Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 25 June, 2014 Year: 135 Trading Day No: 118

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

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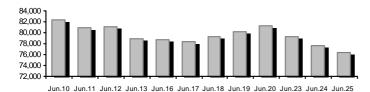
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 1,000,000 1350 800,000 1300 600,000 1250 400.000 1200 200,000 1150 100 May.30 Jun.2 Jun.5 Jun.6 Jun.10 Jun.11 Jun.18 May.26 Mav.27 Mav.28 May.29 Jun.3 Jun.4 Jun.12 Jun.13 Jun.16 Jun.17 Jun.19 Jun.20 Jun.23 Jun.24 Jun.25 Securities' Transactions Value (thou. €) Derivatives Transactions Value (thou. €) -0 Athex Composite Share Price Index | % daily chng Total Transactions Value (Securities/Derivatives) (thou. €): 277,724.51 Athex Capitalisation (mill. €) \*\*: 76,274.65 **Derivatives Total Open Interest** 655,218 Daily change: mill. € | % in Index Futures | % daily chng 60,504 -1,318.51 -1.70% 1.50% 41.25% in Stock Futures | % daily chng 265.724 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 72,951.07 1.97% Athex Composite Share Price Index | % daily chng -1.41% 10.38% 1,226.19 in Index Options | % daily chng 5.772 Athex Composite Share Price Index Capitalisation (mill. €) 70,819.50 in Stock Options | % daily chng 1,495 1.50% Daily change (mill. €) -1,331.27 in Stock Repos/Reverse Repos/RA | % daily chng 321,723 -2.25% Securities' Transactions Value (thou. €) 257,306.05 Derivatives Transactions Value (thou. €) 20.418.45 Daily change: thou. € | % 133,558.14 107.93% Daily change: thou. € | % -2,153.45 -9.54% YtD Avg Trans. Value: thou. € | % chng prev year Avg 151,062.87 74.40% YtD Avg Trans. Value: thou. € | % chng prev year Avg 43,051.91 67.29% Short Selling Trans. Value: mill. € | % in total Value Short Covering Trans. Value: mill. € | % in total Value Transactions Value of Blocks (thou. €) 135,363.48 Bonds Transactions Value (thou. €) 0.00 Securities' Transactions Volume (thou. Pieces) 96,633.74 **Derivatives Contracts Volume:** 25,254 Daily change: thou. pieces | % 11,655.20 13.72% Daily change: pieces | % -1.692 -6.28% YtD Avg Volume: thou. pieces | % chng prev year Avg 100,359.34 87 54% YtD Avg Derivatives Contracts | % chng prev year Avg 46,742 12.45% Short Selling Volume: thou pieces | % in total Volume Short Covering Volume: thou. pieces | % in total Volume Transactions Volume of Blocks (thou. Pieces) 21,748.56 Bonds Transactions Volume (thou. pieces) 0.00 Securities' Trades Number 25,886 Derivatives Trades Number: 2,021 Daily change: number | % 953 3.82% Daily change: number | % -11.79% -270 YtD Avg Derivatives Trades number | % chng prev year Avg 31,118 4.89% YtD Avg Derivatives Trades number | % chng prev year Avg 2,751 4.51% Number of Blocks 19 0

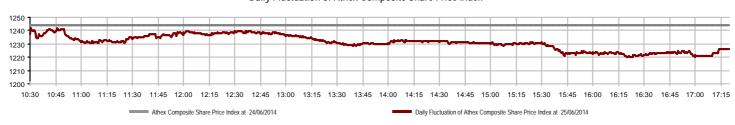
Number of Bonds Transactions Athex Capitalisation (mill.  $\in$ ) \*\*



800,000 250 200 750,000 150 700,000 100 650,000 600,000 50 550.000 Λ Jun.10 Jun.11 Jun.12 Jun.13 Jun.16 Jun.17 Jun.18 Jun.19 Jun.20 Jun.23 Jun.24 Jun.25 Transactions Volume (thou. pieces) -П-Open Interes

**Derivatives Transactions Volume and Open Interest** 





Athex Indices

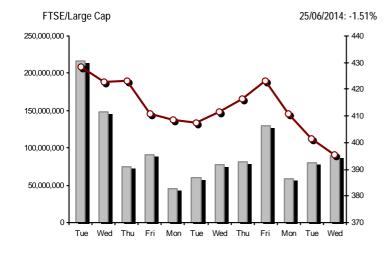
Section 1: Statistical Figures of Securities and Derivatives Markets

Alliex mulces									
Index name	25/06/2014	24/06/2014	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,226.19 Œ	1,243.72	-17.53	-1.41%	1,219.79	1,241.69	1,062.66	1,379.42	5.46% #
FTSE/Athex Large Cap	395.48 Œ	401.55	-6.07	-1.51%	393.33	401.15	341.34	445.52	2.76% #
FTSE/ATHEX Custom Capped	1,304.26 Œ	1,332.13	-27.87	-2.09%			1,103.54	1,410.19	6.07% #
FTSE/ATHEX Custom Capped - USD	1,271.40 Œ	1,298.18	-26.79	-2.06%			1,085.46	1,406.66	4.66% #
FTSE/Athex Mid Cap Index	1,148.19 Œ	1,153.24	-5.05	-0.44%	1,145.26	1,163.11	1,060.67	1,317.40	-1.60% Œ
FTSE/ATHEX-CSE Banking Index	127.34 Œ	131.69	-4.35	-3.30%	126.98	131.00	107.37	161.54	-6.46% Œ
FTSE/ATHEX Global Traders Index Plus	1,743.90 Œ	1,744.39	-0.49	-0.03%	1,727.45	1,750.89	1,486.71	1,845.84	12.45% #
FTSE/ATHEX Global Traders Index	1,973.46 Œ	1,978.25	-4.79	-0.24%	1,955.86	1,988.36	1,686.82	2,152.38	13.78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,352.56 Œ	1,359.53	-6.97	-0.51%	1,343.47	1,363.45	1,279.09	1,523.02	5.74% #
Greece & Turkey 30 Price Index	732.61 Œ	736.59	-3.98	-0.54%	724.73	736.59	570.55	783.68	13.14% #
ATHEX Mid & SmallCap Price Index	3,060.11 Œ	3,090.18	-30.07	-0.97%	3,045.21	3,090.18	2,573.35	3,155.19	18.90% #
FTSE/Athex Market Index	948.65 Œ	962.75	-14.10	-1.46%	943.86	961.79	821.30	1,066.17	2.69% #
FTSE Med Index	5,255.53 Œ	5,322.86	-67.34	-1.27%			4,605.95	5,387.08	15.02% #
Athex Composite Index Total Return Index	1,780.87 Œ	1,805.96	-25.09	-1.39%	1,771.58	1,803.38	1,540.53	1,998.07	5.78% #
FTSE/Athex Large Cap Total Return	534.13 Œ	542.14	-8.01	-1.48%			469.70	605.87	1.28% #
FTSE/ATHEX Large Cap Net Total Return	1,590.17 Œ	1,614.36	-24.19	-1.50%	1,581.52	1,612.95	1,369.61	1,786.28	3.06% #
FTSE/ATHEX Custom Capped Total Return	1,366.92 Œ	1,396.13	-29.21	-2.09%			1,153.69	1,472.79	6.44% #
FTSE/ATHEX Custom Capped - USD Total Return	1,332.47 Œ	1,360.55	-28.07	-2.06%			1,134.79	1,469.09	5.03% #
FTSE/Athex Mid Cap Total Return	1,454.95 Œ	1,461.35	-6.40	-0.44%			1,337.23	1,643.81	0.74% #
FTSE/ATHEX-CSE Banking Total Return Index	118.88 Œ	122.94	-4.06	-3.30%			104.83	153.89	-7.89% Œ
Greece & Turkey 30 Total Return Index	890.71 Œ	898.24	-7.53	-0.84%			697.73	946.62	15.00% #
Hellenic Mid & Small Cap Index	1,210.11 Œ	1,215.89	-5.78	-0.48%	1,207.12	1,219.91	1,061.82	1,351.84	8.65% #
FTSE/Athex Banks	168.25 Œ	173.99	-5.74	-3.30%	167.77	173.09	141.86	213.44	-6.47% Œ
FTSE/Athex Insurance	1,422.45 ¬	1,422.45	0.00	0.00%	1,390.84	1,422.45	1,296.01	1,749.09	8.00% #
FTSE/Athex Financial Services	1,939.50 Œ	1,942.95	-3.45	-0.18%	1,932.44	1,972.73	1,599.55	2,207.51	9.67% #
FTSE/Athex Industrial Goods & Services	3,259.99 Œ	3,316.29	-56.30	-1.70%	3,259.99	3,312.16	2,839.79	3,724.87	0.47% #
FTSE/Athex Retail	4,359.13 Œ	4,360.75	-1.62	-0.04%	4,303.44	4,415.32	3,090.34	4,836.94	32.14% #
FTSE/ATHEX Real Estate	2,836.42 Œ	2,850.76	-14.34	-0.50%	2,801.97	2,859.71	2,194.73	3,111.71	27.96% #
FTSE/Athex Personal & Household Goods	6,592.27 #	6,573.56	18.71	0.28%	6,423.67	6,592.56	5,634.03	7,649.84	11.40% #
FTSE/Athex Food & Beverage	6,230.43 Œ	6,348.93	-118.50	-1.87%	6,230.38	6,361.00	6,139.41	8,227.06	-20.61% Œ
FTSE/Athex Basic Resources	2,845.96 Œ	2,857.79	-11.83	-0.41%	2,817.66	2,866.90	2,518.75	3,356.44	3.42% #
FTSE/Athex Construction & Materials	3,351.49 #	3,315.05	36.44	1.10%	3,255.52	3,351.49	2,531.26	3,482.98	24.98% #
FTSE/Athex Oil & Gas	2,482.19 Œ	2,516.61	-34.42	-1.37%	2,481.55	2,534.55	2,283.05	3,236.15	-13.42% Œ
FTSE/Athex Chemicals	6,406.50 Œ	6,430.73	-24.23	-0.38%	6,307.12	6,430.73	5,516.28	6,811.96	6.84% #
FTSE/Athex Media	1,987.15 #	1,898.51	88.64	4.67%	1,898.51	1,987.15	1,543.92	2,777.58	28.71% #
FTSE/Athex Travel & Leisure	2,221.82 #	2,184.32	37.50	1.72%	2,151.57	2,221.82	1,634.38	2,304.69	32.25% #
FTSE/Athex Technology	980.52 Œ	998.95	-18.43	-1.84%	980.52	1,004.12	786.21	1,134.79	24.52% #
FTSE/Athex Telecommunications	3,143.43 #	3,129.67	13.76	0.44%	3,096.64	3,176.47	2,603.93	3,633.39	18.10% #
FTSE/Athex Utilities	4,000.98 Œ	4,096.36	-95.38	-2.33%	4,000.98	4,119.90	3,308.43	4,471.04	5.49% #
FTSE/Athex Health Care	208.03 Œ	210.12	-2.09	-0.99%	206.29	212.66	206.29	287.11	-6.72% Œ
Athex All Share Index	269.74 Œ	274.45	-4.71	-1.72%			226.62	291.46	14.56% #

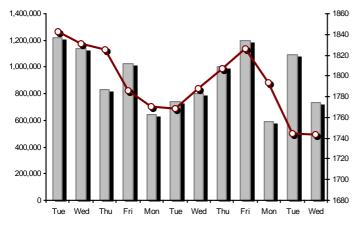
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 24/06/2014.

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

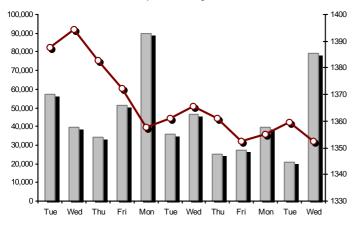
# Athex Indices

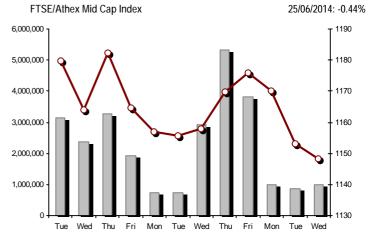


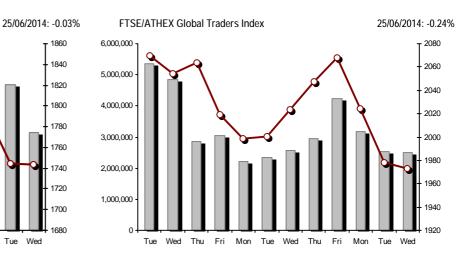


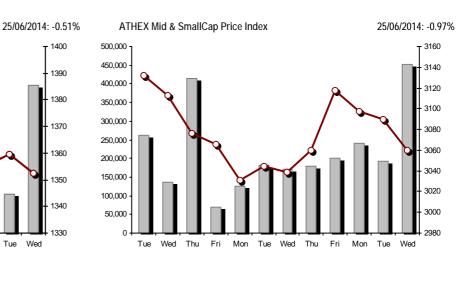


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities and Derivatives Markets

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	153	120	7	21	2	3
Gain / Lose / Same:	57 / 77 / 19	43 / 63 / 14	2/3/2	12/7/2	0/2/0	0/2/1
Athex Capitalisation (mill. €) **	76,274.65	73,825.43	1,961.31	487.91		
Daily Average Trans/ons Value(thou.€)	151,062.87	140,983.21	50.22	47.12	67.11	9,915.20
Transactions Value	257,306.05	251,167.56	41.77	121.86	53.05	5,921.82
Main Board:	121,942.57	116,168.07	41.77	121.86	53.05	5,557.82
Blocks Board:	135,363.48	134,999.48	0.00	0.00	0.00	364.00
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	100,359,337	91,925,268	22,119	243,213	14,241	8,154,496
Transactions Volume	96,633,737	91,735,468	8,809	322,938	13,466	4,553,056
Main Board:	74,885,177	70,186,908	8,809	322,938	13,466	4,353,056
Blocks Board:	21,748,560	21,548,560	0	0	0	200,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,118	28,816	53	147	9	2,093
Number of Trades	25,886	24,480	40	145	16	1,205
Main Board:	25,867	24,462	40	145	16	1,204
Blocks Board:	19	18	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0/8/2	13,145	76,067,826	102,578,846.20	39.87%
1700	- Basic Resources	4/6/0	1,210	686,311	1,719,700.80	0.67%
1300	- Chemicals	3/1/1	73	81,819	62,616.42	0.02%
2300	- Construction & Materials	10 / 5 / 1	1,182	351,930	1,717,443.23	0.67%
11000	- ETF	0/2/0	16	13,466	53,047.74	0.02%
8700	- Financial Services	3/1/0	1,041	2,047,402	1,936,702.22	0.75%
3500	- Food & Beverage	5 / 5 / 1	230	71,153	457,800.41	0.18%
4500	- Health Care	2/3/1	170	106,984	61,719.68	0.02%
2700	- Industrial Goods & Services	6 / 13 / 4	1,310	533,264	2,180,440.95	0.85%
8500	- Insurance	0/0/1	3	1,446	1,931.10	0.00%
5500	- Media	4/1/0	17	9,051	2,569.32	0.00%
500	- Oil & Gas	0/2/0	927	338,104	2,191,519.39	0.85%
3700	- Personal & Household Goods	7/7/0	578	142,088	974,951.53	0.38%
8600	- Real Estate	1/6/1	257	13,692,820	119,552,109.02	46.46%
5300	- Retail	0/2/3	456	54,873	1,051,431.54	0.41%
9500	- Technology	7/6/1	352	346,695	311,907.07	0.12%
6500	- Telecommunications	1/0/0	1,593	803,104	9,155,305.46	3.56%
5700	- Travel & Leisure	3/6/3	1,539	668,852	7,146,125.86	2.78%
7500	- Utilities	1/3/0	1,787	616,549	6,149,884.00	2.39%

Section 1: Statistical Figures of Securities and Derivatives Markets

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALCO HELLAS SA (CR)	0.240	26.32% #	NATIONAL BANK (CR)	2.62	-4.73% (
LOGISMOS S.A. (CR)	0.404	9.78% #	PIRAEUS BANK (CR)	1.59	-4.22% (
TITAN CEMENT CO. (PR)	10.10	3.06% #	ATTICA BANK S.A. (CR)	0.138	-4.17% (
LAMDA DEVELOPMENT SA (CR)	4.98	2.68% #	METKA (CR)	12.75	-4.06% (
TITAN CEMENT (CR)	25.00	2.46% #	IASO SA (CR)	1.27	-3.79% (
OPAP (CR)	13.12	2.10% #	TRASTOR REAL EST. INV. CO.(CR)	0.991	-3.79% (
MARFIN INVESTMENT GROUP (CR)	0.453	1.34% #	CORINTH PIPEWORKS SA (CR)	1.62	-3.57% (
GR. SARANTIS SA (CR)	7.40	0.95% #	INTRACOM HOLDINGS (CR)	0.683	-3.12% (
AEGEAN AIRLINES (CR)	8.10	0.87% #	PPC (CR)	11.21	-2.94% (
TPA SA (CR)	29.12	0.83% #	PROFILE SA (CR)	0.814	-2.75% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK PROPERTIES REIC (CR)	119,444.07	-1.64% 0	E NATIONAL BANK (CR)	19,828,649	-4.73% (
NATIONAL BANK (CR)	52,484.73	-4.73% 0	E EUROBANK ERGASIAS (CR)	18,216,628	-1.04% (
PIRAEUS BANK (CR)	25,264.53	-4.22% 0	E ALPHA BANK (CR)	17,317,358	-2.59% (
ALPHA BANK (CR)	11,889.73	-2.59% 0	E PIRAEUS BANK (CR)	15,638,280	-4.22% (
OTE (CR)	9,155.31	0.44% #	EUROBANK PROPERTIES REIC (CR)	13,650,455	-1.64% (
EUROBANK ERGASIAS (CR)	6,893.37	-1.04% 0	MARFIN INVESTMENT GROUP (CR)	1,921,705	1.34% #
OPAP (CR)	6,698.40	2.10% #	OTE (CR)	803,104	0.44% #
PPC (CR)	5,259.96	-2.94% 0	e opap (CR)	522,093	2.10% #
MYTILINEOS HOLDINGS (CR)	1,543.96	-0.16% 0	ATTICA BANK S.A. (CR)	510,162	-4.17% (
HELLENIC PETROLEUM (CR)	1,536.74	-1.49% <b>(</b>	E PPC (CR)	459,085	-2.94% (

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets				135 Trading Day No: 118 Nednesday, 25 June, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	682	6,314	60,504	12,509,977.50
FTSE/Athex Large Cap	682	6,314	60,504	12,509,977.50
Stock Futures	1,286	17,087	265,724	5,504,307.60
ALPHA BANK (CR)	104	3,137	29,667	216,003.00
CC HBC AG (CR)	11	17	476	28,228.00
CORINTH PIPEWORKS SA (CR)	1	1	713	164.00
ELLAKTOR (CR)	12	50	1,469	20,971.00
EUROBANK ERGASIAS (CR)	39	1,659	55,872	62,891.30
EUROBANK PROPERTIES REIC (CR)	31	115	150	102,555.00
EYDAP S.A. (CR)	13	52	214	48,459.00
FOLLI FOLLIE (CR)	12	14	302	43,436.00
FRIGOGLASS SA (CR)	3	10	1,075	3,692.00
GEK TERNA (CR)	40	206	29,065	78,960.00
HELLENIC EXCHANGES-A.S.E. (CR)	27	141	7,461	120,672.00
HELLENIC PETROLEUM (CR)	52	347	8,754	210,568.00
INTRALOT (CR)	10	85	2,169	17,516.00
JUMBO SA (CR)	15	44	231	51,699.00
MARFIN INVESTMENT GROUP (CR)	36	500	25,920	22,794.30
METKA (CR)	17	59	410	76,908.00
MOTOR OIL (CR)	18	83	670	65,483.00
MYTILINEOS HOLDINGS (CR)	53	213	11,065	136,265.00
NATIONAL BANK (CR)	189	4,253	38,101	1,132,762.00
OPAP (CR)	62	204	1,571	262,938.00
OTE (CR)	142	792	10,073	907,004.00
P.P.A. S.A. (CR)	6	12	339	21,640.00
PIRAEUS BANK (CR)	133	3,934	28,431	640,810.00
PPC (CR)	214	942	5,439	1,079,374.00
SIDENOR (CR)	6	25	1,053	3,985.00
TERNA ENERGY (CR)	17	111	3,934	43,689.00
TITAN CEMENT (CR)	17	35	3,754	43,007.00
VIOHALCO SA/NV (CB)	4	46	756	19,983.00
Index Options	35	640	5,772	1,309,475.00
FTSE/Athex Large Cap	35	640	5,772	1,309,475.00
	33			
Stock Options		300	1,495	81,000.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	3	300	1,330	81,000.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	15	913	321,723	1,013,693.20
Stock Reverse Repos	6	66	91,961	84,120.00
Stock Repos	7	227	222,575	230,733.20
Repurchase Agreement	2	620	7,187	698,840.00
Total Derivatives Traded	2,021	25,254	655,218	20,418,453.30

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactior	าร																ding Day No: 118 day, 25 June, 201
Number of Outstanding Securities		vidends [1 2012	Date of Las 2013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.85	-1.07 <b>CE</b>	1.87 24/06/2014	1.87	1.81 1.89 1.85 1.83	3000@1.83	29961@1.85	4.27	2013	1,828,161	395	3,340,462.23	8,644,653.52	1.13 2.15 83
245,748,580				27/06/2013		NATIONAL BANK (W)	0.800	-3.15 <b>(E</b>	0.826 24/06/201	0.830	0.788 0.830 0.800 0.807	1177@0.796	500@0.802	1.78	2013	426,596	348	344,065.29	9,256,852.03	0.462 1.59 83
848,591,850				03/07/2013		PIRAEUS BANK (W)	0.980	٦	0.980 24/06/201	0.965	0.946 0.982 0.980 0.973	112110@0.980	54000@0.985	1.05	2013	2,298,299	462	2,237,288.33	9,702,147.75	0.600 1.15 83
Main Market																				
71,417,100 0.650			26/05/2010	0 11/07/2007		AEGEAN AIRLINES (CR)	8.10	0.87 #	8.03 24/06/2014	1 8.03	8.03 8.25 8.10 8.11	100@8.07	5003@8.10	8.72	2013	31,724	158	257,142.94	578,478.51	5.90 8.65 57
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.870	2.35 #	0.850 24/06/201	<b>i</b> 0.851	0.851 0.870 0.870 0.867	37@0.870	700@0.885	11.94	2013	663	5	574.91	9,724.86	0.700 1.09 89
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.300	4.17 #	0.288 24/06/201	0.288	0.288 0.300 0.300 0.299	110@0.292	657@0.300		2013	465	4	139.22	3,900.00	0.100 0.324 23
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.240	26.32 #	0.190 24/06/201	0.200	0.200 0.240 0.240 0.228	4000@0.229	10382@0.240		2013	374,696	220	85,598.41	6,000.00	0.158 0.418 1
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.677	-2.59 Œ	0.695 24/06/201	0.688	0.677 0.704 0.677 0.686	95020@0.676	250000@0.679	1.56	2013	17,317,358	2,682	11,889,726.98	8,644,653.52	0.584 0.784 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.300	0.67 #	0.298 24/06/201	0.304	0.291 0.304 0.300 0.292	53@0.290	1279@0.300		2013	1,020	8	297.47	6,604.88	0.245 0.660 17
418,000 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	22.80	1.65 #	22.43 20/06/201	1 22.40	22.40 22.80 22.80 22.44	1@22.43	9@22.80	6.89	2013	11	2	246.80	9,530.40	20.08 23.99 8
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.325	-4.97 <b>CE</b>	0.342 24/06/201	0.329	0.322 0.335 0.325 0.327	734@0.317	973@0.334	19.52	2013	13,182	34	4,312.70	8,531.91	0.310 0.413 5
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	-1.52 Œ	0.792 24/06/201	0.758	0.758 0.798 0.780 0.785	400@0.765	1309@0.780		2013	2,901	14	2,277.16	67,654.06	0.722 0.930 4
1,041,560,993 0.300			04/06/2008	8 10/02/2014		ATTICA BANK S.A. (CR)	0.138	-4.17 <b>CE</b>	0.144 24/06/201	0.144	0.137 0.146 0.138 0.141	8317@0.138	4001@0.139		2013	510,162	163	72,116.14	143,735.42	0.111 0.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59		1.59 19/03/201	ł			961@1.47	45.88	2013				24,327.00	1.44 2.15 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.269	4.67 #	0.257 24/06/201	0.269	0.269 0.269 0.269 0.269	150@0.232	3000@0.262		2013	10	1	2.69	12,228.06	0.209 0.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.35	-0.32 Œ	9.38 24/06/201	9.30	9.30 9.35 9.35 9.34	10@9.35	250@9.44	38.14	2013	220	4	2,055.50	113,322.00	7.50 11.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	14.30	-0.69 Œ	14.40 24/06/201	14.41	14.15 14.57 14.30 14.37	63@14.21	149@14.30			3,622	55	52,058.31	284,067.87	13.60 16.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.759	-1.94 <b>E</b>	0.774 24/06/201	0.770	0.755 0.770 0.760 0.762	100@0.755	149@0.775		2013	1,400	5	1,067.00	18,205.75	0.461 0.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.363	10.00 #	0.330 24/06/201	0.363	0.363 0.363 0.363 0.363		600@0.362		2013	200	1	72.60	5,750.79	0.278 0.559 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.485	0.83 #	0.481 24/06/201	0.485	0.485 0.485 0.485 0.485	250@0.475	150@0.485		2013	50	1	24.25	7,670.76	0.432 0.666 95
367,690,225 6.70		0.34	26/06/2013	3 29/04/2013		CC HBC AG (CR)	16.65	-1.89 <b>Œ</b>	16.97 24/06/201	16.98	16.65 17.00 16.65 16.83	100@16.63	236@16.66			26,276	147	442,161.13	6,122,042.25	16.40 22.00 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.257	-1.53 Œ	0.261 24/06/201	0.270	0.255 0.270 0.262 0.256	2250@0.273	1500@0.268	12.59	2013	13,341	22	3,412.91	25,988.82	0.234 0.390 57
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.219	,	0.219 24/06/201	0.219	0.219 0.219 0.219 0.219	500@0.196	100@0.195		2013	12,500	4	2,737.50	883.65	0.155 0.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.62	-3.57 Œ	1.68 24/06/2014	1.62	1.62 1.67 1.62 1.63	4950@1.61	250@1.63		2013	8,189	37	13,372.75	201,155.73	1.41 2.30 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.295		0.295 11/06/201	l			400@0.279		2013				2,922.71	0.133 0.295 9
27,379,200 0.520			23/06/2010	0 18/09/2013		CRETE PLASTICS SA (CR)	5.34	0.76 #	5.30 24/06/201	5.31	5.31 5.34 5.34 5.32	100@5.10	924@5.30	16.04	2013	228	4	1,211.92	146,204.93	4.80 5.50 13
26,664,840 0.470			29/06/2005	5 12/07/1999		CYCLON HELLAS SA (CR)	0.701	0.14 #	0.700 24/06/201	0.700	0.700 0.704 0.700 0.700	12755112@0.700	300@0.707	36.30	2013	71,981	28	50,405.28	18,692.05	0.450 0.708 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.20		2.20 20/06/2014	l			90@2.20		2013				33,000.00	1.66 2.29 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.235	-4.86 Œ	0.247 24/06/201	0.233	0.230 0.247 0.235 0.233	3100@0.232	181@0.235		2013	11,859	19	2,768.26	8,159.20	0.227 0.400 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.00		1.00 19/06/2014	l					2013				3,873.12	1.00 1.95 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.658	-0.30 Œ	0.660 23/06/201	0.659	0.658 0.660 0.658 0.659	500@0.640	500@0.650		2013	3,000	3	1,977.50	7,402.50	0.600 0.990 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 20/06/201	l			718@0.290		2013				9,334.53	0.171 0.475 3
18,648,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.803	-3.25 Œ	0.830 23/06/201	0.819	0.803 0.819 0.803 0.807	20@0.802	70@0.808		2013	1,010	3	814.69	14,974.34	0.730 1.00 1
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.380	0.53 #	0.378 24/06/201	0.380	0.380 0.380 0.380 0.380	1000@0.352	352@0.380		2013	197	1	74.86	12,059.12	0.238 0.488 3
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	1.00	7	1.00 20/06/201	1		380@0.901	200@1.00		2013				23,828.13	0.790 1.50 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	4.17	-0.71 Œ	4.20 24/06/2014	4.14	4.14 4.25 4.17 4.19	440@4.16	1057@4.18		2013	184,560	410	773,922.32	738,095.48	3.06 4.35 23

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	s																Year: 135 Tra Wednes	•	5 June, 20
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las Dividend [2]	· •	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric min ma	e Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Main Market																						
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.18	-1.67 <b>CE</b>	1.20 24/06/2014	1.18	1.15 1.	18 1.18 1.16	200@1.15	200@1.17	12.17	2013	4,060	22	4,716.2	5 31,541.62	1.(	.09 1.40 1
15,146,404 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.98	7	1.98 24/06/2014	1.98	1.97 2.	0 1.98 1.98	500@1.88	1400@1.98		2013	15,600	9	30,884.0	29,989.88	1.4	.40 2.00 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.71	-2.29 Œ	1.75 24/06/2014	1.71	1.70 1.	74 1.71 1.72	181@1.71	8315@1.75	49.86	2013	2,300	24	3,956.6	212,212.39	1.7	.70 2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.604	0	.604 24/06/2014				200@0.566	1300@0.600		2013				- 7,990.92	0.52	28 0.690 3
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.260	-1.52 ŒC	.264 24/06/2014	0.260	0.259 0.2	52 0.259 0.260	2860@0.259	200@0.261		2013	8,940	10	2,326.0	5 7,802.39	0.16	63 0.400 1
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.381	-1.04 OE 0	.385 24/06/2014	0.381	0.372 0.3	35 0.381 0.378	75284@0.380	20000@0.382		2013	18,216,628	1,934	6,893,366.7	5,603,700.96	0.31	16 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.00	-1.64 Œ	9.15 24/06/2014	8.94	8.81 9.	13 9.00 8.94	500@8.97	34@9.13		2013	13,650,455	125	119,444,070.3	3 911,340.00	6.6	.65 9.50 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.25	-4.66 Œ	2.36 24/06/2014	2.28	2.25 2.	28 2.25 2.26	200@2.24	700@2.28	66.11	2013	300	3	679.0	) 17,909.78	2.0	.01 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35		1.35 24/06/2014	1.35	1.32 1.	35 1.35 1.34	1685@1.33	1052@1.35	3.91	2013	1,446	3	1,931.1	37,129.96	1.2	.23 1.66 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.323	5.21 # C	.307 24/06/2014	0.279	0.279 0.3	23 0.323 0.298	300@0.282	1533@0.318		2013	70	3	20.8	5 4,416.44	0.22	24 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000		EYDAP S.A. (CR)	9.30	-0.64 Œ	9.36 24/06/2014	9.19	9.19 9.	43 9.30 9.35	50@9.26	200@9.32	12.75	2013	49,886	303	466,272.2	2 990,450.00	7.0	.06 9.95 7
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.50	-0.66 Œ	1.51 24/06/2014	1.51	1.48 1.	51 1.50 1.50	500@1.49	200@1.50	27.07	2013	9,050	14	13,540.0	79,200.23	0.58	80 1.52 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.340	0	.340 23/06/2014					3000@0.310		2013				- 3,469.22	0.12	21 0.430 3
11,720,024 0.540			16/07/2010	16/10/2013		FLEXOPACK SA (CR)	2.96	2.07 #	2.90 24/06/2014	2.80	2.80 2.	96 2.96 2.90	300@2.81	481@2.96	14.01	2013	189	2	548.2	4 34,691.27	2.6	.68 3.50 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.03		1.03 23/06/2014					549@1.00		2013				- 4,306.89	0.70	02 1.14 3
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	31.00	3	1.00 24/06/2014	30.76	30.53 31.	40 31.00 30.99	69@30.53	23323@31.00	4.80	2013	33,651	407	1,042,659.6	4 2,075,394.51	21.9	.90 34.40 5
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	5.49	-1.96 <b>(E</b>	5.60 24/06/2014	5.50	5.40 5.	58 5.49 5.49	100@5.41	735@5.50		2013	25,530	107	140,138.8	5 279,947.85	3.8	.86 6.01 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.72	-0.27 OE	3.73 24/06/2014	3.69	3.65 3.	77 3.72 3.71	1000@3.71	48@3.76		2013	18,519	81	68,719.0	5 188,209.06	3.0	.00 5.63 2
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.020	5.26 # C	.019 24/06/2014	0.019	0.019 0.0	20 0.020 0.019	11000@0.017	75990@0.020		2013	7,500	7	142.5	1 1,547.53	0.01	016 0.041 3
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.290	0	.290 12/06/2014					1000@0.295		2013				- 4,082.14	0.25	50 0.419 3
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.83	-0.52 Œ	3.85 24/06/2014	3.85	3.79 3.	90 3.83 3.85	500@3.80	982@3.82		2013	118,103	412	454,168.2	5 361,790.87	3.0	.08 4.21 2
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012		GEKE SA (CB)	5.51		5.51 19/06/2014	5.40	5.40 5.	51 5.51 5.46	150@5.51		87.12	2013	140	2	763.7	0 46,387.31	5.4	.40 7.20 5
24,060,000 0.300	0.017		18/06/2012	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.395	-0.50 Œ C	.397 24/06/2014	0.397	0.393 0.3	97 0.395 0.395	2700@0.395	3001@0.397	28.40	2013	1,600	3	632.0	9,503.70	0.32	27 0.455 2
34,770,982 1.55			0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.40	0.95 #	7.33 24/06/2014	7.48	7.36 7.	58 7.40 7.42	100@7.38	100@7.41	7.01	2013	15,867	88	117,774.9	257,305.27	6.0	.06 8.24 3
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.588	0	.588 17/06/2014					45@0.637		2013				- 4,904.36	0.33	34 0.760 2
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.569	1.43 # C	.561 24/06/2014	0.578	0.560 0.5	78 0.569 0.570	500@0.560	200@0.574		2013	6,823	7	3,889.4	9 57,628.11	0.51	i10 0.912 1
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.632	-5.39 OE C	.668 24/06/2014	0.640	0.632 0.6	50 0.632 0.638	1050@0.631	500@0.664		2013	6,600	18	4,209.8	5 23,225.31	0.61	15 1.10 3
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.50	-1.96 <b>CE</b>	1.53 24/06/2014	1.50	1.49 1.	50 1.50 1.50	1894@1.49	7104@1.50		2013	4,902	13	7,332.9	4 44,319.54	1.3	.37 2.00 2
65,368,563 0.760	0.11	0.09	03/06/2013	25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8.49	-0.82 Œ	8.56 24/06/2014	8.56	8.47 8.	59 8.49 8.54	5@8.48	99@8.49	-(6)-	2013	125,023	437	1,067,955.1	1 554,979.10	6.9	.91 9.52 8
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.96	-1.49 <b>CE</b>	6.05 24/06/2014	5.99	5.96 6.	08 5.96 6.01	3707@5.95	200@5.99		2013	255,931	541	1,536,736.9	7 1,821,585.70	5.1	.11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.323	-0.61 OE 0	.325 24/06/2014	0.330	0.323 0.3	30 0.323 0.326	4349@0.323	10000@0.327		2013	63,065	64	20,567.2	7 98,751.58	0.31	11 0.508 4
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.27	-3.79 <b>(E</b>	1.32 24/06/2014	1.29	1.23 1.	30 1.27 1.27	200@1.24	130@1.27		2013	30,013	86	38,055.0	67,506.92	1.2	.22 1.99 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.820	1.11 # C	.811 24/06/2014	0.741	0.741 0.8	20 0.820 0.773	105@0.741	767@0.820	-(6)-	2013	25	2	19.3	2 6,804.74	0.53	38 1.00 9
28,580,100 0.400	0.02		20/08/2012			IKTINOS HELLAS SA (CR)	1.57	1.95 #	1.54 24/06/2014	1.54	1.54 1.	50 1.57 1.56	300@1.52	1000@1.54	9.60	2013	5,895	22	9,185.4			.49 1.84 2
9,000,000 0.880			15/05/2009	07/12/2010		ILYDA S.A. (CR)	0.682	0	.682 19/06/2014				200@0.478	998@0.650		2013					0.35	50 0.789
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.59		1.59 24/06/2014	1.55	1.55 1.	59 1.59 1.56	890@1.54	400@1.59		2013	700	2	1,089.0			.36 1.80 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.360	2.56 # C	.351 24/06/2014	0.316	0.316 0.3	50 0.360 0.335		182@0.358		2013	200	3	66.9	4 4,043.95		10 0.510 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.117		.117 19/06/2014					5000@0.115		2013						181 0.159 2

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	5															Year: 135 Tra Wednes	• •	-
Number of Outstanding Securities		dends [1] 2012 2	Date of Last 2013 Dividend [2]	: Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max prio		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																					
2,566,836 0.440			13/08/2010	09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/02/2014					250@0.210		2013				4,593.95	0.195	0.200 2
23,154,250 1.36			12/08/2008	02/08/2010 -	INTRACOM CONSTR. (CR)	0.958	0.84 #	0.950 24/06/2014	0.959	0.930 0.959 0.9	58 0.938	102@0.930	396@0.958		2013	952	7	892.92	22,181.77	0.890	1.32 2
133,025,996 1.41			03/07/2007	07/01/2002 -	INTRACOM HOLDINGS (CR)	0.683	-3.12 Œ	0.705 24/06/2014	0.694	0.683 0.703 0.6	83 0.690	1000@0.682	3190@0.689		2013	217,995	147	150,356.57	90,856.76	0.526	0.900 9
158,961,721 0.300	0.0035 0	0.0026	30/05/2013	14/11/2007 -	INTRALOT (CR)	2.04	-1.45 <b>CE</b>	2.07 24/06/2014	2.09	2.04 2.09 2	04 2.06	6000@2.03	62@2.05		2013	78,055	197	160,563.34	324,281.91	1.81	2.51 5
77,654,850 0.580			01/07/2011	21/02/2003 -	J & P - AVAX SA (CR)	1.63	-0.61 <b>(E</b>	1.64 24/06/2014	1.61	1.60 1.63 1	61 1.61	180@1.60	999@1.61		2013	1,506	10	2,420.56	5 126,577.41	1.50	2.02 2
136,059,759 1.19			23/12/2010	05/03/2014 -	JUMBO SA (CR)	11.99	0.76 #	11.90 24/06/2014	11.78	11.60 11.99 11	99 11.86	30@11.67	10315@12.00	22.12	2013	56,260	276	667,026.40	1,631,356.51	10.10	14.40 3
9,742,920 0.400	0.01	0.01	12/08/2013	14/07/2000 -	KARAMOLEGOS SA (CR)	1.56		1.56 24/06/2014					372@1.57		2013				15,198.96	0.912	1.78 3
14,679,792 1.68			24/06/2014	04/09/2000 -	KARATZIS SA (CR)	3.49	0.29 #	3.48 24/06/2014	3.48	3.36 3.55 3	49 3.43	51@3.41	1087@3.49	10.48	2013	230	14	789.14	51,232.47	3.10	4.50 2
3,300,689 0.350			01/07/2004	21/07/1999 -	KEKROPS SA (CR)	1.76	-7.37 Œ	1.90 24/06/2014	1.90	1.71 1.90 1	76 1.77	100@1.60	93@1.83		2013	753	31	1,336.03	5,809.21	1.45	2.60 8
7,595,160 0.600			08/08/2008	18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.670		0.670 20/06/2014				1@0.603	340@0.638	43.49	2013				5,088.76	0.492	1.08 5
23,648,700 0.330			13/07/2011	23/07/2008 -	KLEEMAN HELLAS SA (CR)	2.29	-0.44 Œ	2.30 24/06/2014	2.25	2.25 2.29 2	29 2.25	100@2.25	295@2.29	80.95	2013	1,705	3	3,838.45	5 54,155.52	1.89	2.58 2
40,219,218 0.300			25/05/2009	09/07/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.650		0.650 23/06/2014				200@0.585	924@0.630		2013				26,142.49	0.570	0.780 2
21,224,340 0.420			02/07/2008	25/04/2006 -	KORDELLOS BROS SA (CR)	0.292		0.292 24/06/2014				1@0.263	5000@0.280		2013				6,197.51	0.200	0.359 1
13,586,500 0.390			25/06/2010	28/05/2008 -	KORRES (CR)	3.47	2.06 #	3.40 24/06/2014	3.45	3.45 3.47 3	47 3.47	600@3.31	639@3.40		2013	1,500	4	5,201.00	47,145.16	2.84	3.69 3
29,480,000 0.420			19/07/2010	01/08/2007 -	KRETA FARM SA (CR)	0.385	-3.75 Œ	0.400 24/06/2014	0.420	0.380 0.420 0.3	80 0.391	3250@0.376	800@0.380		2013	16,384	25	6,403.80	) 11,349.80	0.380	0.662 3
33,065,136 0.380			06/07/2009	16/09/2013 -	KRI-KRI S.A. (CR)	1.77		1.77 24/06/2014				500@1.77	1192@1.80	11.42	2013				58,525.29	1.65	2.07 3
15,804,800 0.330			15/06/2010	12/03/2004 -	KTIMA KOSTAS LAZARIDIS SA (C	R) 0.560		0.560 24/06/2014					843@0.504		2013				8,850.69	0.305	0.560 3
24,474,815 1.15			19/08/2008	30/01/2014 -	KYRIAKIDIS MARBLES SA (CR)	2.41	0.42 #	2.40 24/06/2014	2.34	2.30 2.41 2	41 2.34	100@2.36	190@2.41	5.67	2013	5,521	18	12,932.86	58,984.30	1.07	2.60 2
79,706,464 0.300			30/05/2007	23/06/2014 50	63 LAMDA DEVELOPMENT SA (CR)	4.98	2.68 #	4.85 24/06/2014	4.99	4.85 5.02 4	98 4.98	15@4.92	280@4.98		2013	16,233	51	80,790.19	396,938.19	4.31	6.35 8
21,364,000 1.12			05/07/2010			18.40		18.40 24/06/2014	17.61	17.61 18.60 18	40 18.31	37@18.40	50@18.69	-(6)-	2013	225	5	4,120.50	393,097.60		18.60 5
5,939,268 0.620			10/07/2003	03/01/2002 -	LANAKAM SA (CR)	1.29		1.29 02/05/2014					2500@1.29		2013				7,661.66	0.485	1.29 3
7,734,375 1.00			09/07/2007	07/01/2011 -	LIVANIS SA (CR)	0.230	7	0.230 19/06/2014					352@0.229		2013				1,778.91	0.158	0.242 5
4,740,000 0.860				14/03/2003 -		0.404	9.78 #	0.368 16/06/2014	0.369	0.368 0.404 0.4	04 0.402	3800@0.368	994@0.404	54.40	2013	25,600	9	10,285.19			0.520 9
17,125,062 0.640			01/06/2010		. ,	2.57		2.57 24/06/2014				200@2.42	833@2.52		2013				44,011.41		2.98 3
770,376,618 0.300			26/04/2007					0.447 24/06/2014	0.447	0.445 0.459 0.4	53 0.452	15000@0.451	10000@0.454		2013	1.921.705	597	867.925.40			0.572 8
9,819,370 0.690			14/08/2007			0.368		0.339 24/06/2014		0.368 0.368 0.3			2447@0.368		2013	20	1	7.30			0.488 2
468,700		0.47	27/02/2014					4.00 20/06/2014				201@3.85	201@4.28	1 95	2013						4.67 1
51,950,600 0.320	0.75	0.25	0.3 20/06/2014		•	12.75	-4.06 Œ		13.04	12.69 13.20 12	75 12 98	27@12.74	36@12.90		2013	92,816	530	1,208,994.56			14.29 2
10,500,000 0.900	0.75	0.20	24/06/2008		. ,	1.18	-1.67 QE		1 18	1.18 1.18 1		87@1.18	205@1.23		2013	913	1	1,077.34			1.35 2
14,074,000 3.00	0.25		02/03/2012			1.85		1.85 24/06/2014	1.84		85 1.84	1000@1.76	715@1.84	-(6)-	2013	1,000	3	1,843.00			2.23 8
6,700,000 0.800	0.20		0.16 26/05/2014		. ,	1.99	7.57 #	1.85 20/06/2014	1.85		99 1.91	45@1.85	299@1.99		2013	324	5	617.46			2.50 3
6,200,000 0.500			22/06/2010			0.459		0.459 16/06/2014	1.05	1.05 1.77 1	77 1.71	45@1.05	700@0.445		2013	524	5				0.689 3
12,417,000 0.370						4.56	0.22 #	4.55 24/06/2014	4.56	4.54 4.67 4	56 4.56	103@4.53	853@4.56		2013	2,198	17	10,018.29			4.68 9
4,588,137 16.00			28/07/2008			4.50	0.22 #	4.55 24/06/2014 1.37 24/06/2014	4.50			103@4.53	853@4.50 248@1.37	48.30	2013	946	17	1,234.70			
			30/06/2005		. ,																2.00 2
11,700,000 0.590			02/06/2009			0.360		0.360 23/06/2014		0.360 0.360 0.3		250@0.324	751@0.396		2013	1,000	3	360.00			10.20
110,782,980 0.750	0.4	0.3	26/06/2013			7.90	-		8.09		90 7.97	8903@7.90	419@7.97	-(6)-	2013	82,173	386	654,782.42			10.30
116,915,862 1.07			11/05/2009			6.40	-0.16 <b>(E</b>		6.32	6.32 6.43 6	40 6.39	723@6.40	315@6.41		2013	241,539	820	1,543,960.55			7.32 1
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVEDERIS SA (CB)	0.240	7	0.240 19/06/2014					1800@0.238		2013				3,604.63	0.196	0.255 1

Daily Official List Section 2: Analytic		s of Share	es Transaction	าร																Year: 135 Tra Wednese	0	Day No: 11 5 June, 201
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																						
2,160,524 0.670	0.0435	0.0436	16/08/2013	3 23/11/199	9	N. LEVEDERIS SA (PB)	0.744	7	0.744 26/03/2014					924@0.670		2013				- 3,604.63	0.5	66 0.779 1
11,510,102 0.890			24/06/2005	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.270		0.270 20/06/2014				200@0.243	180@0.279		2013				- 3,107.73	0.2	209 0.397 3
6,340,000 0.600			30/11/2009	9 12/07/200	0	NAKAS MUSIC	0.850	7	0.850 24/06/2014				100@0.790	159@0.849		2013				- 5,389.00	0.5	526 1.62 5
3,533,149,631 0.300			16/05/2008	8 24/05/201	3	NATIONAL BANK (CR)	2.62	-4.73 Œ	2.75 24/06/2014	2.70	2.59 2.73	2.62 2.65	95030@2.61	12200@2.63	5.83	2013	19,828,649	4,049	52,484,730.5	9,256,852.03	1.4	.98 4.31 8
23,935,280 0.300			29/06/2009	9 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.187	10.00 #	0.170 18/06/2014	0.187	0.186 0.187 0	0.187 0.187	3980@0.187			2013	6,020	6	1,125.2	3 4,475.90	0.1	33 0.479 5
27,848,000 0.300	0.0132	0.0137	21/08/2013	3 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.340	-9.81 <b>(E</b>	0.377 24/06/2014	0.345	0.340 0.349 0	0.340 0.342	810@0.341	200@0.349	30.55	2013	19,540	24	6,678.8	5 9,468.32	0.3	323 0.468 2
6,132,500 1.25			24/06/2011	1 19/06/200	1	NEXANS HELLAS SA (CR)	2.09	7	2.09 23/06/2014	2.14	2.09 2.14	2.09 2.12	700@2.01	170@2.09		2013	148	2	314.2	2 12,816.93	2.	.00 2.40 2
63,697,153 1.34			08/07/2008	8 10/11/200	8	NIREFS SA (CR)	0.222	0.91 #	0.220 24/06/2014	0.240	0.220 0.240 0	0.222 0.221	152@0.222	4990@0.226		2013	1,930	11	427.2	2 14,140.77	0.1	99 0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	4 25/04/200	1	OPAP (CR)	13.12	2.10 #	12.85 24/06/2014	12.61	12.61 13.12 1	3.12 12.84	10600@13.05	19200@13.12	29.34	2013	522,093	1,119	6,698,404.1	4,185,280.00	9.	.33 13.65 5
490,150,389 2.83			28/06/2011	1 18/06/199	8	OTE (CR)	11.42	0.44 #	11.37 24/06/2014	11.45	11.25 11.60 1	1.42 11.40	1000@11.30	519@11.43		2013	803,104	1,593	9,155,305.4	5,597,517.44	9.	.46 13.20 6
25,000,000 2.00	0.01	0.05	18/07/2013	3 08/08/200	3	P.P.A. S.A. (CR)	18.00	0.22 #	17.96 24/06/2014	17.96	17.80 18.30 1	8.00 18.08	111@18.00	15@18.19	55.93	2013	490	39	8,860.8	450,000.00	15.	.65 20.89 2
4,971,466 1.46			04/07/2007	7 08/10/200	3	PAIRIS SA (CR)	0.270	-10.00 <b>(E</b>	0.300 17/06/2014	0.270	0.270 0.270 0	0.270 0.270	20@0.270	4000@0.330		2013	180	1	48.6	) 1,342.30	0.2	231 0.355
3,953,090 0.900			02/07/2001	1 05/12/201	2	PAPERPACK (CR)	0.930	-2.62 Œ	0.955 24/06/2014	0.925	0.925 0.930 0	0.930 0.927	150@0.889	1000@0.925	4.81	2013	1,426	7	1,321.1	3,676.37	0.8	800 1.15
50,797,369 0.310			17/08/2000	0 12/10/201	0	PAPOUTSANIS (CR)	0.509	-0.20 Œ	0.510 24/06/2014	0.520	0.495 0.523 0	0.509 0.501	100@0.497	1271@0.509		2013	11,429	35	5,722.2	5 25,855.86	0.3	395 0.604
7,070,400 0.930			18/05/2010	0 12/05/201	1	PETROPOULOS PETROS (CR)	2.06	-0.96 Œ	2.08 24/06/2014	2.08	2.03 2.08	2.06 2.06	150@1.97	696@2.06	50.05	2013	304	8	626.6	14,565.02	1.	.58 2.34
6,101,979,715 0.300			16/05/2008	8 05/06/201	3	PIRAEUS BANK (CR)	1.59	-4.22 Œ	1.66 24/06/2014	1.64	1.58 1.66	1.59 1.62	284659@1.58	50000@1.60	1.70	2013	15,638,280	3,055	25,264,534.5	9,702,147.75	1.1	.36 2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	4 03/10/200	0	PLAISIO COMPUTERS SA (CR)	7.50		7.50 24/06/2014	7.59	7.33 7.59	7.50 7.45	52@7.39	125@7.50	11.69	2013	3,957	24	29,471.3	2 165,600.00	5.	.80 7.98
232,000,000 4.60		0.025	22/07/2013	3 12/12/200	1	PPC (CR)	11.21	-2.94 Œ	11.55 24/06/2014	11.43	11.20 11.65 1	1.21 11.42	6204@11.20	1500@11.25		2013	459,085	999	5,259,964.1	3 2,600,720.00	9./	.08 12.75
11,812,193 0.450			24/07/2009	9 15/11/200	6	PROFILE SA (CR)	0.814	-2.75 Œ	0.837 24/06/2014	0.821	0.810 0.836 0	0.814 0.816	20@0.810	575@0.814	15.67	2013	14,045	51	11,460.5	9,615.13	0.8	310 1.05
27,345,120 0.470			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.686	-1.30 <b>(E</b>	0.695 20/06/2014	0.684	0.684 0.686 0	0.686 0.684	300@0.640	3827@0.680	91.23	2013	1,000	2	684.4	) 18,758.75	0.3	378 0.740
11,962,443 0.500			05/09/2008	8 12/12/201	3	QUEST HOLDINGS (CR)	5.08	-0.39 <b>(E</b>	5.10 24/06/2014	4.97	4.97 5.09	5.09 5.06	100@4.84	50@5.05		2013	90	5	455.7	60,769.21	4.	.21 6.30
57,434,884 1.31			05/06/2008	8 12/06/200	9	REDS S.A. (CR)	0.532	-3.62 Œ	0.552 24/06/2014	0.533	0.531 0.533 0	0.532 0.532	1000@0.532	10@0.540		2013	2,157	3	1,147.0	7 30,555.36	0.5	607 0.827
22,280,000 0.300			11/04/2011	1 23/02/200	7	REVOIL (CR)	0.571	-8.93 Œ	0.627 24/06/2014	0.600	0.571 0.600 0	0.571 0.580	63@0.571	817@0.589		2013	7,000	11	4,059.6	) 12,721.88	0.4	27 0.720
7,500,000 0.480			25/06/2010	0 10/02/201	4	S.KANAKIS SA (CR)	1.88	-0.53 Œ	1.89 24/06/2014	1.89	1.84 1.89	1.88 1.87	125@1.83	1065@1.88	9.68	2013	335	9	625.8	) 14,100.00	1.1	.70 1.99
52,067,296 0.300			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.280	-5.72 Œ	0.297 24/06/2014	0.280	0.280 0.280 0	0.280 0.280	50@0.280	5438@0.285		2013	500	1	140.0	) 14,578.84	0.2	242 0.355
96,243,908 0.410			26/06/2008	8 17/07/200	0	SIDENOR (CR)	1.56	-2.50 Œ	1.60 24/06/2014	1.60	1.55 1.61	1.56 1.57	867@1.56	144@1.59		2013	41,594	80	65,412.1	3 150,140.50	1.	.45 2.26
6,456,530 1.60			29/06/2001	1 02/08/201	0	SPACE HELLAS SA (CR)	1.37	-0.72 Œ	1.38 24/06/2014	1.38	1.26 1.38	1.37 1.33	500@1.28	197@1.37		2013	1,701	7	2,268.6	8,845.45	1.	.13 1.87
28,438,268 0.300			21/08/2006	5 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.290	1.75 #	0.285 23/06/2014	0.290	0.290 0.290 0	0.290 0.290	300@0.258	16979@0.290		2013	120	2	34.8	) 8,247.10	0.2	241 0.376
33,125,000 5.00			03/07/2006	5 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	1.52	-4.40 Œ	1.59 24/06/2014	1.65	1.52 1.65	1.52 1.52	671@1.52	248@1.54		2013	1,105	15	1,683.3	50,350.00	1.	.36 1.99
109,314,400 0.300	(0.0589)		28/05/2012	2 24/10/201	3	TERNA ENERGY (CR)	3.87	-2.27 <b>(E</b>	3.96 24/06/2014	3.92	3.86 4.03	3.87 3.92	2901@3.87	1@3.89	-(6)-	2013	104,547	460	409,981.9	423,046.73	3.	.50 4.86
36,300,000 1.12	0.188	0.162	16/08/2013	3 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.50	0.45 #	4.48 24/06/2014	4.47	4.47 4.54	4.50 4.51	100@4.47	60@4.53	12.46	2013	3,031	25	13,665.7	163,350.00	4.	.25 5.66
45,094,620 0.500		0.0467	0.05 28/04/2014	4 01/11/199	9	THRACE PLASTICS SA (CR)	1.17		1.17 24/06/2014	1.15	1.14 1.18	1.17 1.15	500@1.16	780@1.17		2013	5,430	17	6,248.1	52,760.71	1/	.07 1.39
77,063,568 4.00			25/06/2014			TITAN CEMENT (CR)	25.00	2.46 #	24.40 24/06/2014	23.81	23.81 25.00 2	25.00 24.44	5277@24.95	871@25.00		2013	17,366	234			18.	.12 26.80
7,568,960 4.00			25/06/2014	4 25/06/200	4	TITAN CEMENT CO. (PR)	10.10	3.06 #	9.80 24/06/2014	9.80	9.80 10.20 1	0.00 9.93	200@9.90	100@10.19		2013	3,354	15	33,299.5	2,003,035.70	8.	.53 10.20
10,080,000 3.00	0.4	1.5	17/07/2013	3 27/08/200	1	TPA SA (CR)	29.12	0.83 #	28.88 24/06/2014	28.30	28.02 29.85 2	9.12 28.99	100@29.11	34@29.40	16.14	2013	3,624	66	105,044.1	293,529.60	22.	.20 29.85
54,888,240 1.13	0.1	0.1	0.09 25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	0.991	-3.79 <b>(E</b>	1.03 24/06/2014	1.00		0.990 0.988	1000@0.980	500@0.988		2013	21,884	35				35 1.33
15,627,315 0.300			16/11/1992			UNIBIOS (CR)	0.286		0.283 24/06/2014	0.270	0.265 0.289 0		300@0.272	2400@0.281		2013	9,033	25	2,444.7			262 0.404
18,810,000 0.400			08/07/2010	1//11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.230		0.230 20/06/2014					5997@0.228		2013				4,326.30	0.1	68 0.279 2

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions															ding Day No: 118 day, 25 June, 2014
Number of Outstanding Securities		idends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																		
219,611,308			14/02/2014	VIOHALCO SA/NV (CB)	4.30	-0.69 <b>(E</b>	4.33 24/06/2014	4.24	4.24 4.41 4.30 4.36	6000@4.28	229@4.30			162,778	478	709,804.20	6 944,328.62	3.79 5.19 272
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.780		0.780 11/06/2014	0.780	0.780 0.780 0.780 0.780	1000@0.740	300@0.879		2013	250	1	195.00	3,875.51	0.517 0.980 272
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.00	5.60 #	0.947 24/06/2014	1.00	1.00 1.00 1.00 1.00	500@0.901	100@1.01		2013	500	2	500.00	6,325.00	0.770 2.27 279
Exchange Trad	led Fu	unds (E	TFs)															
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.96	-1.20 Œ	4.01 24/06/2014	3.99	3.92 4.00 3.96 3.94	109@3.96				13,464	15	53,030.94	4 -	3.38 4.55 110
294,878			29/06/2009	NBGAM ETF	14.30		14.30 20/06/2014			2@13.48								11.76 15.10 110
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.40	-1.06 <b>(E</b>	8.49 24/06/2014	8.40	8.40 8.40 8.40 8.40					2	1	16.80	) -	6.70 8.93 110
Low Dispersior	า																	
14,000,000 3.80			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.81	-0.34 <b>CE</b>	5.83 23/06/2014	5.83	5.79 5.83 5.79 5.82	10@5.79	18@5.83	24.29	2013	220	7	1,279.2	0 81.340.00	4.69 7.10 86
63,900,000 3.00			23/06/2003 04/11/2008 4816		3.76			3.78	3.71 3.84 3.76 3.76	9@3.77	171@3.84		2013	4,737	17	17,824.0	240,264.00	3.45 4.08 57
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.167		0.167 23/06/2014			900@0.134			2013				- 15,180.78	0.133 0.310 23
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.705		0.705 24/06/2014			686@0.600	565@0.699		2013				- 135,120.53	0.495 0.799 5
68,322,221 1.00			08/03/2002 08/04/2013 4986	GENIKI BANK (CR)	7.00	,	7.00 24/06/2014	7.00	7.00 7.00 7.00 7.00	3171@7.00			2013	71	2	497.0	478,255.55	6.00 15.00 83
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25	-1.58 Œ	1.27 23/06/2014	1.25	1.25 1.25 1.25 1.25	2000@1.29	300@1.31		2013	195	3	243.7	5 88,853.38	1.25 1.55 23
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.00		7.00 05/06/2014			300@5.60		-(6)-	2013				- 93,831.08	6.00 9.90 57
2,760,000 7.70	7.6	8.52	26/06/2013 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	235.00	2.17 # 2	230.00 24/06/2014	235.00	235.00 235.00 235.00 235.00	3@216.00	223@235.00	16.34	2013	84	3	19,740.00	648,600.00	180.00235.00 37
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.479	5.04 #	0.456 24/06/2014	0.425	0.425 0.489 0.460 0.479	500@0.455	799@0.459		2013	3,002	7	1,438.8	5 14,657.40	0.357 4.49 55
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.50		1.50 24/06/2014	1.50	1.50 1.50 1.50 1.50	18814@1.50	100@1.56		2013	500	1	750.00	160,470.08	1.49 2.00 57
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.275	٦	0.275 24/06/2014			150@0.221	150@0.330	2.46	2013				- 4,741.21	0.205 0.504 35
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.104	8.33 #	0.096 24/06/2014	0.104	0.104 0.104 0.104 0.104	2000@0.085	500@0.098		2013	1,000	2	104.00	3,463.38	0.065 0.136 23
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.144	···	0.144 11/06/2014				7000@0.149		2013				- 2,141.29	0.067 0.160 95
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.022	-12.00 <b>(E</b>	0.025 24/06/2014	0.020	0.020 0.022 0.022 0.022	10000@0.025	6479@0.029		2013	4,907	7	106.1	4 4,735.42	0.020 0.040 95
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.171	0.59 #	0.170 20/06/2014	0.171	0.171 0.171 0.171 0.171	14@0.140	95@0.171		2013	1,500	2	256.50	) 17,179.63	0.120 0.280 57
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 23/06/2014			459@1.15	7@1.20		2013				- 17,179.63	1.15 1.43 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.088	-2.22 Œ	0.090 24/06/2014	0.083	0.083 0.090 0.085 0.088	1284@0.085	3316@0.090		2013	3,712	5	328.3	17,179.63	0.082 0.141 57
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.020	17.65 #	0.017 24/06/2014	0.020	0.020 0.020 0.020 0.020	56528@0.017	3986@0.020		2013	14	1	0.2	3 1,632.89	0.017 0.036 23
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.070		0.070 24/06/2014	0.070	0.070 0.070 0.070 0.070	4000@0.056	3000@0.084		2013	10,000	2	700.00		0.040 0.139 45
17,579,754 4.16			18/08/2006 02/08/2010 4885		0.168		0.168 24/06/2014			700@0.135	11799@0.170		2013				_,	0.104 0.203 23
12,431,980 0.720			20/06/2003 10/07/2003 4559	. ,	0.038		0.036 24/06/2014	0.043	0.038 0.043 0.038 0.038		25000@0.042		2013	10,400	3	397.20		0.016 0.074 95
14,173,104 0.300			11/08/2010 28/11/2013 5055		0.071		0.069 24/06/2014	0.074	0.064 0.074 0.064 0.071	300@0.064	2700@0.066		2013	8,800	7	627.20		0.041 0.307 27
15,878,748 0.480			10/07/2006 22/03/2004 4960		0.381		0.381 20/06/2014				3485@0.410		2013				-,	0.264 0.485 23
3,961,300 1.28			29/06/2004 03/08/2000 4808		0.530		0.530 24/06/2014				4585@0.530		2013				2,077.17	0.185 0.759 3
7,085,888 1.59			02/07/1996 06/09/2010 4690	. ,	3.97	7	3.97 26/02/2014						2013				- 28,130.98	1.54 3.97 86
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 85

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S																ding Day No: 118 day, 25 June, 201
Number of Outstanding Securities		idends [1] 2012 20	Date of Las 13 Dividend [2]	· · ·	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																				
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	¬	0.364 12/06/2014				10994@0.362		2013				- 7,942.63	0.240 0.389 45
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.49	13.74 #	1.31 24/06/2014	1.50	1.44 1.50 1.44 1.49	16330@1.40	6842@1.44		2013	64,527	74	96,292.5	0 164,044.81	0.874 1.98 95
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014				300@2.10		2013				- 2,921.00	1.44 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.558		0.558 20/06/2014			1085@0.481	1300@0.545	72.54	2013				- 100,276.94	0.400 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	2.94 #	0.068 24/06/2014	0.070	0.070 0.070 0.070 0.070	4000@0.055	100@0.070		2013	3,900	2	273.0	0 2,127.30	0.052 0.119 35
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008		0.008 10/06/2014			2500@0.008			2013				- 1,749.72	0.008 0.012 35
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069		0.069 24/06/2014			1500@0.070	5456@0.080		2013				- 1,749.72	0.041 0.084 35
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.158		0.158 24/06/2014			1@0.128	800@0.170		2013				- 1,125.78	0.130 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.118	3.51 #	0.114 24/06/2014	0.118	0.118 0.118 0.118 0.118	500@0.106	1000@0.111		2013	1,000	2	118.0	0 6,027.56	0.100 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.110	-4.35 <b>Œ</b>	0.115 24/06/2014	0.105	0.105 0.115 0.108 0.110	5000@0.105	21000@0.110		2013	197,750	14	21,836.2	5 35,521.78	0.067 0.144 27
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.434	19.89 #	0.362 24/06/2014	0.434	0.434 0.434 0.434 0.434	271@0.293		17.89	2013	5	2	2.1	7 1,813.62	0.251 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	-4.76 Œ	0.042 24/06/2014	0.034	0.034 0.040 0.040 0.040	32964@0.034	52406@0.040		2013	12,605	7	503.9	8 10,218.38	0.030 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.187		0.187 24/06/2014			505@0.190			2013				- 3,783.26	0.170 0.187 35
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.140	-15.15 <b>(E</b>	0.165 23/06/2014	0.140	0.140 0.140 0.140 0.140	117@0.140	922@0.165		2013	118	2	16.5	2 2,095.51	0.129 0.239 86
18,750,000 0.300						PEGASUS PUBLISHING S.A. (CR)	0.082	13.89 #			0.072 0.086 0.086 0.082	800@0.058			2013	14	2	1.1		0.045 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.116		0.116 24/06/2014			5000@0.111	3500@0.116		2013				- 2,821.03	0.075 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.165		0.165 24/06/2014			3000@0.136	96@0.159		2013				- 10,778.83	0.106 0.250 37
36,235,184 1.00						SELONDA AQUACULTURE SA (CR)	0.094	-6.00 <b>(E</b>		0.085	0.085 0.105 0.105 0.094	170@0.105	1900@0.115		2013	2,637	5	248.9	4 3,406.11	0.085 0.149 35
7,914,480 2.50						SFAKIANAKIS SA (CR)	0.990		0.990 23/06/2014		0.990 0.990 0.990 0.990	580@0.990	100@1.10		2013	40	1	39.6		0.488 1.10 53
10,000,000 1.35						SIDMA SA (CR)	0.360		0.360 23/06/2014			400@0.288	1494@0.360		2013					0.240 0.479 17
29,060,950 0.340						SPIDER METAL INDUSTRY SA (CR)	0.050		0.050 24/06/2014				2500@0.059		2013					0.012 0.070 27
100,793,000 0.300						TELETIPOS SA (CR)	0.280	-17.65 <b>(E</b>		0.280	0.280 0.280 0.280 0.280		445@0.280		2013	5	1	1.4		0.111 0.345 55
3,229,566 0.320						VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014	0.200			220@0.600		2013					0.600 1.00 37
16,383,428 0.300						VARVARESSOS SA (CB)	0.153		0.129 24/06/2014	0.153	0.153 0.153 0.153 0.150		449@0.153		2013	1	1	0.1		0.089 0.293 37
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.169		0.169 27/05/2014	0.100	0.100 0.100 0.100		5000@0.168		2013					0.079 0.241 37
Under Deletion	1		04/00/2010	0/10//2002	-,,,,		0.107		0.107 27/03/2014				300000.100		2013				2,227.00	0.077 0.241 07
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348		0.348 29/05/2014				500@0.340		2013				- 3,329.42	0.290 0.356 95
40,946,303 0.360						PC SYSTEMS SA (CR)	0.348		0.117 20/05/2014				87850@0.094		2013					0.290 0.350 95
766,000 2.83						TRIA ALFA SA (CR)	2.29	6.51 #		1.72	1.72 2.58 2.58 2.29	43@1.72	16@2.57		2013	3	3	6.8		1.72 3.33 37
245.000 2.83						TRIA ALFA SA (PR)	2.57		2.57 05/06/2014				591@3.08		2013					0.969 2.57 37
Suspension St			1//0//2010	11/12/2012	4750		2.07		2.37 03/00/2014				07100.00		2013				2,000.77	0.707 2.07 07
·			05/07/0005	14/02/2002	5000		0.070		0.040 07/44/0010										01/ 00	0.042 0.042 07
5,025,000 0.300						ALSINCO S.A (CR)	0.043		0.043 27/11/2013											0.043 0.043 37
1,750,955,549 0.600			19/05/2008				0.155		0.155 30/07/2012											0.155 0.155 83
21,382,067 0.300						ATERMON (CR)	0.120		0.120 31/03/2010										2,000.00	0.120 0.120 5
105,423,498 0.510						AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012										.,==	0.046 0.046 57
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012										- 10,314.72	0.304 0.304 86

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	s																ding Day No: 1 day, 25 June, 20
Number of Outstanding Securities		idends [1] 2012 20	Date of Las 13 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price	e Last A x price pr	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Se low high
Suspension Sta	atus																			
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 									3,823.12	0.190 0.190
1,795,140,547 1.00			31/05/2011	19/04/2012 4	951 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 									371,594.09	0.207 0.207
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010		 						-			3,068.88	0.140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 23/03/2012		 									2,072.81	0.038 0.038
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050		0.050 26/03/2014		 						-			1,507.98	0.040 0.092
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 						-			1,177.14	0.150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 									2,760.00	0.480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 									2,134.04	0.080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 						-			2,134.04	0.140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 4	921 FINTEXPORT SA (CR)	0.328	٦	0.328 29/06/2012		 						-			2,403.14	0.328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 						-			1,601.99	0.089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 						-			2,166.52	0.088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 4	765 KLONATEX SA (PR)	0.080	7	0.080 09/05/2011		 						-			1,453.75	0.080 0.080
20,663,047 1.20			21/08/2000	05/03/2003 4	764 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 						-			1,453.75	0.040 0.040
17,544,600 0.600			03/07/2000	01/08/2000 4	868 KOYMBAS SYNERGY GROUP (CR	) 0.132		0.132 29/03/2012		 						-			2,315.89	0.132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 4	603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009		 						-			1,501.50	0.100 0.100
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 						-			9,186.78	0.100 0.100
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 						-			9,186.78	0.096 0.096
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR	R) 0.640	٦	0.640 14/07/2009		 						-			8,675.26	0.640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125	٦	0.125 28/08/2012		 						-			2,932.98	0.125 0.125
42,501,273 0.300			26/06/2007	10/08/2009 4	993 NUTRIART (CR)	0.049	7	0.049 21/06/2013		 						-			2,082.56	0.049 0.049
20,210,127 1.53			27/06/1997	20/03/2000 5	061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 29/05/2014		 						-			1,414.71	0.065 0.172
25,583,146 0.300			25/06/2001	03/12/2008 4	723 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 						-			6,651.62	0.260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 4	626 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 						-			4,430.09	0.390 0.390
1,306,368 0.500			01/07/1997	12/06/2008 4	627 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 						-			4,430.09	0.540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 4	830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 						-			11,283.09	0.180 0.180
51,334,286 0.320			03/07/2000	18/12/2007 4	548 SAOS (CR)	0.780	٦	0.780 27/03/2009		 						-			40,040.74	0.780 0.780
26,408,040 0.300			01/07/1997	26/05/1999 4	464 SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 						-			3,168.96	0.120 0.120
60,221,300 0.400			01/07/2002	01/11/2010 5	022 SHELMAN SA (CR)	0.080	٦	0.080 19/11/2013		 			600@0.080			-			4,817.70	0.080 0.080
26,262,660 0.900			01/07/2008	24/02/2011 4	954 SPRIDER STORES (CR)	0.031	٦	0.031 28/03/2013		 						-			814.14	0.031 0.031
144,688,060 0.600			21/04/2008	10/03/2010 4	982 T BANK (CR)	0.048		0.048 30/11/2011		 						-			6,945.03	0.048 0.048
6,523,780 0.530			01/07/2002	06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006		0.006 29/05/2013		 						-			39.14	0.006 0.006
13,920,000 0.320			19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 									1,113.60	0.080 0.080
510,840 1.00			15/07/2008	21/11/2013 5	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021.68	0.020 2.00
284,465,964 3.70			20/06/2008	15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	٦	0.168 30/08/2012		 									47,790.28	0.168 0.168
89,616,200 0.300			21/08/2000	28/06/2007 4	616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 						-			4,480.81	0.050 0.050
71,683,906 0.400			15/06/2005	05/02/2008 4	953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									1,863.78	0.026 0.026

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
1464	-	Suspension of trading as of 1/12/2008.
1548	-	Suspension of trading as of 1/4/2009.
4554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
1559	-	Transfer to the "Under Supervision" Category as of 21/4/2009.
576	-	Suspension of trading as of 14/7/2009.
1603	-	Suspension of trading as of 1/12/2009.
1616	-	Suspension of trading as of 25/2/2010.
626	-	
1627	-	Suspension of trading as of 1/4/2010.
	-	Suspension of trading as of 1/4/2010.
1628	-	Suspension of trading as of 1/4/2010.
1629	-	Transfer to the Under Supervision Category as of 12/4/2010.
1651 1750	-	Suspension of trading as of 1/6/2010.
1652	-	Suspension of trading as of 1/6/2010.
1690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
1723	-	Suspension of trading as of 31/1/2011.
1726	-	Suspension of trading as of 1/3/2011.
1750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
1764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
1795	-	The final gross (pre-tax) dividend is $\diamond$ 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.
1808	-	Suspension of trading as of 6/9/2011.
814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
1820	-	Transfer to the Low Dispersion category as of 18/4/2008.
822	-	Transfer to the Low Dispersion category as of 30/5/2011.
823	-	Transfer to the Low Dispersion category as of 4/4/2006.
827	-	Transfer to the Low Dispersion category as of 5/5/2010.
830	-	Suspension of trading as of 10/10/2011.
1833	-	Transfer to Surveillance category from 6/5/2010.
844		Transfer to the Surveillance category from 8/4/2011.
847	-	Transfer to the Surveillance Category as of 3/7/2009.
860		Suspension of trading as of 30/3/2012.
865	-	
	-	Suspension of trading as of 2/4/2012.
868	-	Suspension of trading as of 2/4/2012.
879	-	Transfer to the Surveillance Category as of 10/4/2012.
1881	-	Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012.
4882		

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
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
4777	-	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
5036	-	admitted to trading on the ATHEX. 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.
Hallonic	Eve	changes – Athens Stock Exchange S.A. Section 2, 2/

Code		Note text
5056	-	Transfer to the Under Supervision Category as of 14/4/2014.
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.
5063	-	Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/6/2014 - 7/7/2014, pre-emption rights' subscription period: 27/6/2014 - 11/7/2014.

Daily Official List Section 3: Figures of Securities Transactions		Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014							
Securities Blocks Details									
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note				
HELLENIC PETROLEUM (CR)	86,800	6.00	520,800.00	10:32:04	20				
MARFIN INVESTMENT GROUP (CR)	950,000	0.451	428,450.00	11:06:49	20				
PIRAEUS BANK (CR)	400,000	1.63	650,000.00	11:36:17	20				
PPC (CR)	100,000	11.60	1,160,000.00	11:51:20	20				
ALPHA BANK (CR)	1,000,000	0.690	690,000.00	12:08:26	20				
METKA (CR)	35,000	13.11	458,850.00	12:39:46	20				
OPAP (CR)	85,000	12.81	1,088,850.00	12:48:42	20				
ALPHA BANK (CR)	2,026,571	0.690	1,397,320.70	14:46:53	20				
THESSALONIKA WATER & SEWERAGE	20	4.53	90.60	15:08:58	18				
NATIONAL BANK (CR)	745,000	2.67	1,989,150.00	15:09:27	20				
NATIONAL BANK (CR)	451,111	2.67	1,204,466.37	15:25:15	20				
NATIONAL BANK (CR)	500,000	2.63	1,315,000.00	16:36:57	20				
EUROBANK PROPERTIES REIC (CR)	3,886,848	8.75	34,009,920.00	16:44:40	20				
EUROBANK PROPERTIES REIC (CR)	9,750,000	8.75	85,312,500.00	16:45:14	20				
NATIONAL BANK (CR)	187,693	2.62	491,755.66	17:10:43	20				
NATIONAL BANK (CR)	844,230	2.62	2,211,882.60	17:11:31	20				
NATIONAL BANK (CR)	425,661	2.62	1,115,231.82	17:12:04	20				
OPAP (CR)	74,626	12.80	955,212.80	17:12:59	20				
ALPHA BANK (W)	200,000	1.82	364,000.00	17:13:33	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	

Daily Office Section 3:		ecurities Tra	insactions							Ye		ding Day No: 118 day, 25 June, 2014
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

# Daily Official List Section 3: Figures of Securities Transactions

Totals [2]

7,171 69,000

33,000

102,899

153,608

9,800

35,500

3,100,607

100,687,157

#### Stock Borrowing Stock Borrowing Stock Borrowing Securities through OTC (volume) [1] through Helex (volume) ALPHA BANK (CR) 7,879,100 92,808,057 ALPHA BANK (W) 7,171 ATE (CR) 69,000 ---ATTICA BANK S.A. (CR) 33,000 BANK OF CYPRUS (CR) 102,899 \_\_\_. CC HBC AG (CR) 78,600 75,008 CORINTH PIPEWORKS SA (CR) 9,800 ELLAKTOR (CR) 35,500 ---EUROBANK ERGASIAS (CR) 312,200 2,788,407

	012,200	2,700,107	0,100,001
EUROBANK PROPERTIES REIC (CR)	26,200	23,369	49,569
EYDAP S.A. (CR)	27,300		27,300
FOLLI FOLLIE (CR)	84,000	12,060	96,060
FOURLIS (CR)		3,850	3,850
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	7,700		7,700
HELLENIC EXCHANGES-A.S.E. (CR)	6,900		6,900
HELLENIC PETROLEUM (CR)	67,900	375,402	443,302
INTRALOT (CR)	6,200	2,000	8,200
JUMBO SA (CR)	106,700	9,996	116,696
KARELIA TOBACCO CO. SA (CB)		84	84
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	34,300	728,474	762,774
METKA (CR)	50,400	100	50,500
MOTOR OIL (CR)	56,000	34,129	90,129
MYTILINEOS HOLDINGS (CR)	17,500		17,500
NATIONAL BANK (CR)	390,300	717,739	1,108,039
OPAP (CR)	162,000	16,323	178,323
OTE (CR)	61,100	186,364	247,464
P.P.A. S.A. (CR)	6,700	680	7,380
PIRAEUS BANK (CR)	599,800	19,811,819	20,411,619
PPC (CR)	119,100	37,804	156,904
TERNA ENERGY (CR)	100	2,532	2,632
THESSALONIKA WATER & SEWERAGE	300		300
TITAN CEMENT (CR)	69,500	84	69,584

Stock Borrowing Notes

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

Daily Official List Section 3: Figures of Securities Transactions			Year: 135 Trading I Wednesday, 25	5
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	25/06/2014	25,000	294,878			294,878	4,049,855.00	13.7340		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/06/2014	50,000	5,848,618			5,848,618	23,445,880.00	4.0088	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/06/2014	25,000	388,550			388,550	3,286,839.00	8.4592		27/10/2011

### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				92.0000 24/06/2014			93.0000	) B	25/06/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			10.0000	) В	25/06/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	25/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		4		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	25/06/2014	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

## Government Bonds

Year: 135 Trading Day No: 118
Wednesday, 25 June, 2014

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00									
1,500,000	1,000.00	0.97 FL	R Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05Y-1.762-1000.00									
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									
78,300	1,000.00	1.16 FL	R Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05Y-2.018-1000.00									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod													135 Tradi Wednesda		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days	Last Ou Price	utcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	8																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

# State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	lssue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	n Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		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 31/05/2014 the accrued interest is capitalized.

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct	Non
A. SARRIS SECURITIES S.A.			a	Weitibei	WIDKEI		Waker	-	Cleaning	Clearing	Clearing
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	-								
AGRICULTURAL BANK OF GREECE S.A.	(210) 3307700	(210) 3312324					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.	(210) 02/0100	(210) 02/0022	а		а		а			а	
5. MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.	( )	( · · / · · · ·				а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	(210) 3200000	(210) 3204110	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	-	•							
ATHENAIKI BROKERAGE FIRM S.A.	(133722) 22717000	(133722) 22711010	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	a								
ATLANTIC SECURITIES LIMITED	(210)-3234704	(210)-3234707	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	4	a							
	(+33722)-443400	(+53722)-001914				•					•
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210) 2262200	(210) 2220025	а			а					а
	(210)-3363300	(210)-3238925							•		
ATTICA BANK S.A.	(210) 2440000	(210) 2440410							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	. 257 00 7 10000	. 157 00 740001	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(010) 00 ( 0000	(010) 00 10000	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(010) (177700	(010) (177700							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а			а	
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDOM	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	, , .,	, ,,	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(, 5720000	(							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337000	(210)-3235000									
EUROCORP SECURITIES S.A.	(≥10) <sup>-</sup> 3337707	1210/-0270710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
	(210)-1203300	(210)-1200000									
EUROTRUST BROKERAGE S.A.			а								

Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
5, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
NTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	()	(	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(	<i></i>	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 0 (74000	(010) 0/74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	( ( ( ) ) 70050000	( 1100) 7005 1505	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-								
METOCHIKI SECURITIES S.A.	(210) 220(700	(210) 220 ( 700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	-								
MIDAS BROKERAGE S.A.	(210) 2252202	(210) 2252205	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205						-		-	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	а					а		а	
	(210)-3213713	(210)-3210113									
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
	(210)-3703000	(210)-3217992	а				а		а		
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a				a		a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	•		а		а				а
NBG SECURITIES S.A. 58, AKADIMIAS STR. ATHINA	(210) 2220500	(210) 2220545	а		a		a				a
	(210)-3328500	(210)-3328565				9				а	
NEW PROTON BANK S.A.	210 6070000	210 4070111				а				đ	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	-					6			-
NUNTIUS SECURITIES S.A 5, DRAGATSANIOU STR. ATHINA	(210) 2250500	(210) 225/044	а					а			а
	(210)-3350599	(210)-3254846	0			0					
PANTELAKIS SEC. S.A.	(210) 4045000	(210) 4020550	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	-			-					
PEGASUS BROKERAGE FIRM S.A	(210) 2470700	(210) 24707/0	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

# Section 6: Additional Infos

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

# List of Stocks under Market Making operations

Wednesday, 25 June, 2014

Securities	Stock Category
Market Maker	Start Market Making End Market Making
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
_PHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 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
ITICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CHBC 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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
JROBANK 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
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
	Main Market
R. SARANTIS SA (CR)	
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)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
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
DTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
/TILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012 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

Daily Official List Section 6: Additional Infos		Trading Day No: 118 nesday, 25 June, 2014
List of Stocks under Market Making operations		103003, 20 Suite, 20 F
Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
OPAP (CR)	- Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	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 I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main I	Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Main Main Main Main Main Main Main	Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Main Main Main Main Main Main Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	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)	Main M	Market
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main M	Market
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.

NBG SECURITIES S.A.

PROFILE SA (CR)

S.KANAKIS SA (CR)

TITAN CEMENT (CR)

VIOHALCO SA/NV (CB)

PIRAEUS SECURITIES S.A.

EUROBANK EQUITIES S.A.

EUROBANK EQUITIES S.A.

ALPHA FINANCE INVESTMENT SERVICES S.A.

BETA SECURITIES S.A.

NBG SECURITIES S.A.

MERIT SECURITIES S.A

08/01/2013

26/03/2013

28/09/2013

23/06/2014

01/10/2013

23/10/2012

17/02/2014

17/02/2014

17/03/2014

Main Market

Main Market

Main Market

Main Market

01/01/2400

01/01/2400

01/01/2400

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01/01/2400

01/01/2400

01/01/2400

01/01/2400

# Daily Official List Section 7: Index Futures

# Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

	Under	erlying	Asset										Derivatives Market										
Price max	Price I	min Clo	osing price	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 Op	en Interest	change
FTSE/Atl	hex La	arge C	Cap																	(Trade Unit:	: 1 Index Point x	: 5€, Cash Se	ettlement)
401.15	393.3	.33	395.48	-1.51%	July 2014	399.50	401.50	392.50	394.75	393.75	6@394.50	46@394.75	393.75	-1.99%	437.00	342.00	644	5,873	-10.57%	11,636,248.75	-12.32%	57,511	1.41%
					August 2014	399.00	399.00	393.00	394.50	393.25	6@394.00	46@395.00	393.25	-2.18%	427.00	366.00	16	218	17.20%	432,757.50	15.24%	291	52.36%
					September 2014	397.00	398.75	392.75	394.75	392.50	10@391.25	15@395.25	392.50	-2.42%	425.00	343.00	22	223	-59.16%	440,971.25	-60.06%	2,702	-0.04%
					December 2014																		
					March 2015																		
					June 2015																		

# Daily Official List Section 7: Stock Futures

# Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

	Underlyi	ng Asse	et								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (CF	R)																	(Contract Si	ze: 100 Secur	ities, Physical E	Delivery)
0.704	0.677	0.677	-2.59%	September 2014	0.696	0.703	0.678	0.678	0.682	11@0.678	3@0.680	0.682	-2.15%	0.780	0.635	104	3,137	-31.64%	216,003.00	-33.41%	26,657	6.15%
				December 2014					0.685	5@0.637		0.685	-2.14%	0.775	0.616						3,010	0.00%
				March 2015																		
				June 2015																		
СС НВС	AG (CR)																		(Contract Si	ze: 100 Securi	ities, Physical E	Jelivery)
17.00	16.65	16.65	-1.89%	September 2014	16.70	16.72	16.42	16.42	16.53	1@16.39	1@16.91	16.53	-1.90%	17.44	16.25	11	17	-51.43%	28,228.00	-51.98%	476	2.59%
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	ORKS S	A (CR)																(Contract Si	ze: 100 Secur	ities, Physical E	Jelivery)
1.67	1.62	1.62	-3.57%	September 2014	1.64	1.64	1.64	1.64	1.65	1@1.63	5@1.71	1.65	-3.51%	1.77	1.64	1	1		164.00		713	0.00%
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Securi	ities, Physical E	Jelivery)
4.25	4.14	4.17	-0.71%	September 2014	4.13	4.26	4.12	4.23	4.25	1@4.17	10@4.21	4.25	-0.70%	4.33	3.95	12	50	-23.08%	20,971.00	-22.84%	1,469	0.55%
				December 2014																		
				March 2015																		
				June 2015																		
EUROB	ANK ERG	ASIAS (	CR)																(Contract Si	ze: 100 Securi	ities, Physical E	Jelivery)
0.385	0.372	0.381	-1.04%	September 2014	0.381	0.384	0.375	0.376	0.384	50@0.377	100@0.381	0.384	-1.03%	0.433	0.330	39	1,659	11.64%	62,891.30	9.30%	55,872	-1.52%
				December 2014					0.399			0.399	-0.99%	0.410	0.322							
				March 2015																		
				June 2015																		
EUROB	ANK PRO	PERTIE	S REIC (CR	)															(Contract Si	ze: 100 Securi	ities, Physical D	Jelivery)
9.13	8.81	9.00	-1.64%	September 2014	8.97	9.10	8.78	9.08	8.71	5@8.75	1@9.19	8.71	-1.69%	9.29	7.97	31	115	71.64%	102,555.00	68.43%	150	-9.09%
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	s.a. (CR)																		(Contract Si	ze: 100 Securi	ities, Physical E	Jelivery)
9.43	9.19	9.30	-0.64%	September 2014	9.27	9.38	9.26	9.26	9.27	1@9.08	30@9.45	9.27	-0.64%	9.71	9.17	13	52	-26.76%	48,459.00	-26.61%	214	0.47%
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	ollie (Ci	R)																	(Contract Si	ze: 100 Securi	ities, Physical E	Jelivery)
31.40	30.53	31.00	0.00%	September 2014	30.80	31.30	30.70	30.70	30.42	1@30.50	2@30.80	30.42	0.00%	34.18	25.27	12	14	-95.73%	43,436.00	-95.70%	302	-0.98%
				December 2014																		
				March 2015																		
				June 2015																		

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

	Underlyi	ing Asset	:								Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
3.77	3.65	3.72	-0.27%	September 2014	3.74	3.74	3.68	3.68	3.75	5@3.68	5@3.86	3.75	-0.27%	4.18	3.68	3	10	-72.97%	3,692.00	-73.71%	1,075	0.94
				December 2014																		-
				March 2015 June 2015																		
	RNA (CR)	<b>`</b>		Julie 2013															(Contract S	izo: 100 Socu	ities, Physical	Dolivoru)
																					-	-
3.90	3.79	3.83	-0.52%	September 2014	3.82	3.90	3.80	3.82	3.92	1@3.78	2@3.82	3.92	-0.51%	4.24	3.17	40	206	-8.44%	78,960.00	-9.57%	24,065	-0.51%
				December 2014 March 2015					3.89 4.01			3.89 4.01	-0.51%	4.01 4.07	3.72 4.06						5,000	0.00%
				June 2015					4.01			4.01	-0.50%	4.07	4.00						5,000	0.00%
			A.S.E. (CR)																(Contract S	ize: 100 Secu	ities, Physical	Delivervi
																					-	-
8.69	8.47	8.49	-0.82%	September 2014	8.53	8.67	8.50	8.51	8.50	1@8.55	5@8.57	8.50	-0.82%	9.50	6.95	27	141	29.36%	120,672.00	27.56%	7,461	-0.84%
				December 2014 March 2015																		
				June 2015																		
	IC PETR		CD)	5010 2010															(Contract S	ize: 100 Secu	ities, Physical	Deliverv)
																					-	-
6.08	5.96	5.96	-1.49%	September 2014 December 2014	6.05	6.12	6.01	6.01	6.03 6.05	11@6.00 5@6.04	5@6.02	6.03 6.05	-1.15% -1.14%	6.37	5.31 5.46	52	347	48.29%	210,568.00	46.79%	8,569 185	2.29%
				March 2015					6.05	5@6.04		6.05	-1.14%	6.29 6.18	5.46			-100.00%		-100.00%	681	0.00%
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
2.09	2.04	2.04	-1.45%	September 2014	2.07	2.09	2.03	2.03	2.05	2@2.02	1@2.07	2.05	-1.44%	2.16	1.90	10	85	84.78%	17,516.00	83.22%	2,169	-1.63%
				December 2014																		-
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Jelivery)
11.99	11.60	11.99	0.76%	September 2014	11.89	11.93	11.55	11.83	11.97	5@11.65	4@12.05	11.97	0.76%	13.00	11.55	15	44	-21.43%	51,699.00	-22.82%	231	-2.94%
				December 2014																		-
				March 2015																		
				June 2015																		
MARFIN	INVEST	MENT GR	OUP (CR)																(Contract S	ize: 100 Secu	ities, Physical	Jelivery)
0.459	0.445	0.453	1.34%	September 2014	0.458	0.460	0.451	0.451	0.452	10@0.451	11@0.460	0.452	-0.22%	0.520	0.416	36	500	-20.63%	22,794.30	-20.69%	25,920	1.06%
				December 2014																		
				March 2015 June 2015																		
	(00)			Julie 2015																	ities, Physical	
METKA																					-	-
13.20	12.69	12.75	-4.06%	September 2014	13.11	13.16	12.83	12.83	12.85	1@12.81	4@12.90	12.85	-3.09%	14.00	11.41	17	59	20.41%	76,908.00	16.06%	410	6.49%
				December 2014																		-
				March 2015 June 2015																		
				Julie 2013																		

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

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		.ife high L	ife low	Trades	Volume	change	Value	change Op	en Interest	change
MOTOR	OIL (CR)																		(Contract Si	ze: 100 Securi	ies, Physical [	Delivery)
8.10	7.87	7.90	-1.25%	September 2014	7.89	7.97	7.80	7.81	7.84	1@7.81	5@7.90	7.84	-1.26%	8.69	7.80	18	83	-12.63%	65,483.00	-13.76%	670	4.69
				December 2014																		
				March 2015																		
				June 2015																		
MYTILIN	EOS HOL	DINGS (	(CR)																(Contract Si	ze: 100 Securi	ies, Physical [	Delivery)
6.43	6.32	6.40	-0.16%	September 2014	6.39	6.45	6.36	6.40	6.41	1@6.37	10@6.41	6.41	-0.16%	7.31	5.86	53	213	-43.05%	136,265.00	-43.54%	9,665	0.05
				December 2014					6.36			6.36	-0.16%	7.16	5.58						1,400	0.00
				March 2015																		
				June 2015																		
NATION	AL BANK	(CR)																	(Contract Si	ze: 100 Securil	ies, Physical [	Delivery)
2.73	2.59	2.62	-4.73%	September 2014	2.72	2.72	2.60	2.63	2.62	10@2.62	8@2.65	2.62	-4.38%	3.03	2.07	189	4,253	118.55%	1,132,762.00	110.87%	36,101	3.60
				December 2014					2.60			2.60	-4.41%	2.92	2.09						2,000	0.00
				March 2015																		
				June 2015																		
OPAP (C	R)																		(Contract Si	ze: 100 Securi	ies, Physical [	Delivery)
13.12	12.61	13.12	2.10%	September 2014	12.82	13.11	12.74	13.10	12.86	10@13.06	27@13.10	12.86	0.31%	13.60	9.63	62	204	10.87%	262,938.00	10.06%	1,571	-4.27
				December 2014					12.82			12.82	0.31%	13.34	10.42							
				March 2015																		
				June 2015																		
OTE (CR	)																		(Contract Si	ze: 100 Securi	ies, Physical [	Delivery)
11.60	11.25	11.42	0.44%	September 2014	11.37	11.57	11.32	11.45	11.38	2@11.43	4@11.47	11.38	-0.35%	12.84	9.69	142	792	-43.63%	907,004.00	-43.94%	10,073	1.55
				December 2014					11.32			11.32	-0.35%	11.62	10.15							
				March 2015																		
				June 2015																		-
P.P.A. S.	A. (CR)																		(Contract Si	ze: 100 Securil	ies, Physical [	Delivery)
18.30	17.80	18.00	0.22%	September 2014	17.92	18.12	17.92	18.10	18.04	5@17.93	1@18.25	18.04	0.22%	18.48	17.60	6	12	140.00%	21,640.00	140.98%	339	-0.59
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEUS	S BANK ((	CR)																	(Contract Si	ze: 100 Securil	ies, Physical [	Delivery)
1.66	1.58	1.59	-4.22%	September 2014	1.65	1.67	1.59	1.60	1.60	120@1.59	8@1.61	1.60	-3.61%	2.06	1.47	133	3,934	42.18%	640,810.00	38.07%	28,431	9.09
				December 2014																		
				March 2015																		
				June 2015																		
PPC (CR	)																		(Contract Si	ze: 100 Securil	ies, Physical [	Delivery)
11.65	11.20	11.21	-2.94%	September 2014	11.50	11.70	11.29	11.29	11.36	5@11.31	5@11.39	11.36	-2.32%	12.65	9.70	210	917	0.11%	1,051,106.00	-1.72%	5,302	8.96
				December 2014	11.37	11.37	11.26	11.26	11.29			11.29	-2.92%	12.48	9.54	4	25	-75.00%	28,268.00	-75.90%	137	-15.43
				March 2015																		
				June 2015																		

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

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Sec	urities, Physica	al Delivery)
1.61	1.55	1.56	-2.50%	September 2014	1.61	1.61	1.56	1.58	1.58	1@1.54	2@1.60	1.58	-2.47%	1.77	1.56	6	25	-13.79%	3,985.00	-15.32%	1,053	1.45%
				December 2014																		
				March 2015																		
				June 2015																		
TERNA E	ENERGY	′ (CR)																	(Contract S	ize: 100 Sec	curities, Physica	al Delivery)
4.03	3.86	3.87	-2.27%	September 2014	3.95	4.00	3.90	3.90	3.97	3@3.86	20@3.99	3.97	-2.22%	4.30	3.88	17	111	117.65%	43,689.00	112.65%	3,934	-0.86%
				December 2014																		
				March 2015																		
				June 2015																		
TITAN C	EMENT (	(CR)																	(Contract S	ize: 100 Sec	curities, Physica	al Delivery)
25.00	23.81	25.00	2.46%	September 2014	24.07	24.55	24.00	24.46	24.46	5@24.46	1@24.88	24.46	-0.04%	26.66	22.38	19	35	-50.70%	84,858.00	-51.03%	344	2.69%
				December 2014																		
				March 2015																		
				June 2015																		
VIOHAL	CO SA/N	IV (CB)																	(Contract S	iize: 100 Sec	curities, Physica	al Delivery)
4.41	4.24	4.30	-0.69%	September 2014	4.33	4.38	4.33	4.38	4.26	4@4.25	1@4.40	4.26	-0.70%	4.45	4.08	4	46	-80.75%	19,983.00	-81.08%	756	5.59%
				December 2014																		
				March 2015																		
				June 2015																		

Section 7: Index Options

#### Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

		rge C	· I.				C	all Optio	ns															Put O	ptions					Style: European, Cash	
					2014						Augu	st 2014			Other Months					2014					-	Augus	it 2014			Other Months	
cerise ce	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
215		-			-		-	-	-	-	-		-	-		-	-	-	-	-	-		-	-		-	-	-	-		2
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55	-	-	-	-		-		•	-	-	-	-	-	-		-	-	•	-	-	-	-		-	•	-	-	-			
60		-	•			•	•			-		-		-		•			•	3.50	-	78					-		•		
65	-	-	-	-		-			-	-		-	-	-		-	-		-	4.60	-	20				-	-	-			
70			•			•	•				•			•		•		•	•		-	•	•		•	•	•	•	•		
75	-	-						-	-	-	-	-	-	-				-		-	-		-				-	-			
80		-	•		22.75	•	7			-		-		-		•			•	9.10	-	103					-		•		
85	-	-	•	•	19.75		1	•	-	-	-	-	-	-		•	•	•		11.00	-	39				-	-	-			
90		-	•		17.00	•	79			-		-		-		12.75	12.75	12.75	12.75	13.25	4	328					-		•		
95	14.50	14.50	14.50	14.50	14.50	3	3		-	-		-	-	-		-	-		-	15.75	-	11	-	-		-	-	-			
00	13.00	15.50	12.00	12.00	12.50	262	841				•	-		-		17.75	18.25	15.25	18.25	18.75	57	282	•		•	•	-		•		
105	-	-	•	•	10.50		1,083	•	-	-	-	-	-	-		•	•	•		-	-					-	-	-			
10	9.50	9.50	8.60	8.60	8.70	33	58			-		-		-		•			•	-	-	•					-		•		
15	-	-			7.30		95	-	-	-	-	-	-	-				-		28.50	-	2					-	-			
20	6.00	6.00	6.00	6.00	6.00	261	705			-		-		-		31.75	31.75	31.75	31.75	32.25	20	91					-		•		
25	-	-	•	•	4.90		13	•	-	-	-	9.90	-	5		•	•	•		-	-					-	-	-			
30		-	•		4.00	•	541			-		-		-		•			•	-	-	•					-		•		
35	-	-	•	•				•	-	-	-	-	-	-		•	•	•		-	-					-	-	-			
40					•	-	•	•			•	-		-				•		48.75	-	5			•	-	-	•	•		
45	-	-	•	•				•	-	-	-	-	-	-		•	•	•		-	-					-	-	-			
50	-	-		-	1.60	-	70		-	-	-	-	-	-		-	-			-	-	-		-		-	-	-	-		
55		-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
60	-	-			-		-		-		-	-	-					-							-		-	-	-		
65		-			-	-	-	•	-		-		-	-		-				-	-		•	-		-	-	-	-		
	Totals: Nominal <sup>*</sup> Number o		ions Value	:		559 1,14	3,497 45,675.00 26						0	5 0.00 0	0 986 0.00 0						81 1	959 63,800.00 9						0	0 0.00 0	0 325 0.00 0	-

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

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

FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	se Style: European, Cash Settlement)
		Call Options			Put Options	
	July 2014	August 2014	Other Months	 July 2014	August 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Interest		Open Price Price min Last Closing price Open Interest	t Open Interest Excerise Price

#### Daily Official List Section 7: Stock Options

## Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

ALPHA	BANK (	(CR)																												(	Contra	t Size: 10	00 Securi	ies, Exce	rcise S	Style: American, Phys	ical Delivery
								(	Call Optio	ons																		Put	Options								
				Jul	y 2014						Au	ugust 201	4			Other Mor	ths				Ju	uly 20	014							Au	ugust 2	014				Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closir	g price \	/olume	Open Interest	Open price	Pri m	min La: pri	ast Closi ice	ng price Vol	lume C	Open Interest	Volume	Interest	Open price	Price max	Price mi	n Last price	e Cl	losing pri	<sup>ce</sup> Volu	me O	oen Interest	Open price	Price max		nin La: pri	ist Cl ice	osing pric	e Volume	Open Inte	erest	Open Interest	Excerise Price
0.100								-																-									-				0.100
0.200								-																-		-											0.200
0.300							•	-						•	•									-										-			0.300
0.400								-							-									-		-								-			0.400
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.	001		10																-		•							•				0.900
0.950								-																													0.950
1.00															•											•											1.00
1.10								-																-		-											1.10
	Totals:						0	10						0	0	0	0	_						C	)	0							0	0		0 0	-
	Nominal T Number o			c				0.00 0							0.00 0	0.00 0									0. 0.	00 00								0.00 0		0.00 0	

### Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

								(	Call Optio	ons																				Put O	ptions							
					2014								just 20					Othe	r Months					July 2									ust 2014				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing	g price	Volume	Open Interest	Open price	Price max	Price m	in Last price	Clos	sing price	<sup>e</sup> Volum	Ope	n Interest	t Volume	Open Intere	st Open price	n Pric e ma	e Price	min La pri	ast ( rice	Closing pri	ice Volu	Oper Ime	n Interest	Open price	Price max	Price m	n Last price	Closir	ig price	Volume	Open Interes	t Open Intere Volume	st Exceris Price
1.70							-	-							-		-																		-			1.7
1.80							-	-									•									-		-							•	-		1.8
1.90								-							-		•									-									•	-		1.9
2.00							-	-							-											-		-							•	-		2.0
2.20							-	-							-		-									-		-							-	-		2.2
2.40							-	-							-		-									-		-							•	-		2.4
2.50							-	-							-		-											-							•	-		2.5
2.60					0.1	94	-	5							•		•								0.169	-	1	,000,							•	-		2.6
2.70							•																					•							•	-		2.7
2.80					0.1	14	-	15							•		•									-		-							·	-		2.8
2.90							•	-							-		•											•							•	-		2.9
3.00							-	-					(	0.117	-		10									-		-							•	-		3.0
3.10							•	•							•		•																		•	-		3.1
3.20							-	-							•		•									-		-							•	-		3.2
3.30							•	•							•		•																		•	-		3.3
3.40							-	-									-											-							•	-		3.4
3.60 3.80							•	-							•		•																		•	•		3.6 3.8
3.80 4.00							-	•							-		•																		•	-		3.8 4.0
4.00							•	-							•													•										4.0
4.40																																						4.4
5.20																																						4.0
5.60																																						5.6
	Totals:						0	20	·						0		10	300	300									1,000							0	0	0 0	
	Nominal T Number of							0.00								0.00 0			1,000.00 3								0.00									0.00	0.00	

OPAP (CR)

Section 7: Stock Options

## Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

							C	Call Optio	ons																				P	ut Option	IS							
				uly 201								ugust					Oth	er Months						ly 2014								August					Other Months	
Excerise Price	Open I price	Price Price max	e min La: prio	st Clo ce	sing price	Volume	Open Interest	Open price	Price max	Price	min L P	.ast C price	Closing price	Volume	Open I	nterest	Volum	Open Inte	est Ope pric	en ce	Price F max	rice min	Last price	Closi	ing price	e Volume	Open Interes	t Open price	Pr m	ice Price ax	e min	Last price	Closing pr	ice Volur	ne Op	en Interest	Open Interes	t Exceris Price
6.40						-																				-	-							-		-		6.4
6.80						•																				-								-				6.8
7.20							-							-												-	-							-				7.2
7.60						•	-							-												-	-							-				7.6
8.00						-								-		•										-	-							-				8.0
8.40							-							-												-	-							-				8.4
8.80							•																			-								-		•		8.8
9.20							-							-												-	-							-				9.2
9.60						•								-												-	-							-		•		9.6
10.00							-							-												-	-							-		-		10.0
10.50						-								-												-	-							-		•		10.5
11.00						-	-							-												-	-							-				11.0
11.50						-								-												-	-							-		•		11.5
12.00					1.27	•	10						1.44		2	5										-	•							-		•		12.0
12.50						·								•												-	-							-		•		12.5
13.00					0.606		5						0.832		7	0											-							-		•		13.0
13.50						•	-							•		•										-	•							-		•		13.5
14.00						•	•							•												•										•		14.0
14.50						•	-							•		-										-	•							-		•		14.5
15.00						•								•												-										•		15.0
16.00						-	-							-												-	-							-				16.0
17.00						•	•							•																						•		17.0
18.00							-							-												-	-							-				18.0
	Totals: Nominal Tra Number of T		alue:			0	15 0.00 0							0	9 0.00 0	95	0	0 0.00 0								0	0 0.00 0.00							0	0.0 C		0 0 0.00 0	

#### Section 7: Stock Options

### Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

OTE (CR	R)					(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
		Call	Options			Put Options	
	July 20		August 2014	Other Months	July 2014	August 2014	Other Months
Excerise Price	Open Price Price min Last Cle price max price	osing price Open Interest	Open Price Price min Last Closing price Op price max price Volume	en Interest Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest price max price Volume	Volume Open Interest Excerise Price
5.60							5.60
6.00				-		· ·	6.00
6.40				-		· · ·	6.40
6.80							6.80
7.20							7.20
7.60							7.60
8.00							8.00
8.40							8.40
8.80							8.80
9.20				-			9.20
9.60							9.60
9.80				-			9.80
10.00					· · ·		10.00
10.50				-			10.50
11.00					· · ·	· · ·	11.00
11.50							11.50
12.00					· · ·		12.00
12.50				-			12.50
13.00							13.00
13.50							13.50
14.00							14.00
15.00							15.00
16.00							16.00
	Totals:	0 0	0	0 0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0	0.0 0		0.00	0.00 0	0.00

#### Daily Official List Section 7: Stock Options

#### Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

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

PIRAEUS BANK (CR) Put Options Call Options July 2014 August 2014 Other Months July 2014 August 2014 Other Months Price Price min Last Closing price Volume Price Price min Last Closing price Volume Last Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open price Open Interest Open price Price Price min Last Open Interest Open Interest Excerise Volume Volume Price price price max price max price max price max price 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 -. . . -. . -1.40 . 1.40 ---1.50 1.50 -. ----1.60 . --1.60 1.70 1.70 . . 1.75 . . . 1.75 . . . . -1.80 1.80 --. ---1.85 . . 1.85 --1.90 1.90 . --. . . 1.95 . . -. 1.95 2.00 2.00 -. --. ---2.10 2.10 -. ---. -2.20 2.20 -2.30 2.30 --2.40 2.40 ----2.60 2.60 -. --. --2.80 2.80 --------Totals: 0 0 0 0 0 0 0 0 0 0 0 0 Nominal Transactions Value: 0.00 0.00 0.00 0.00 0.00 0.00 Number of Trades: 0 0.00 0 0 0 0

#### Section 7: Stock Options

### Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

PPC (CI	R)					(Contract Size: 100 Securities, Excerci	se Style: American, Physical Delivery
			Call Options			Put Options	
		July 2014	August 2014	Other Months	July 2014	August 2014	Other Months
Excerise Price	Open Price Price mi price max	in Last Closing price Open Interes price Volume	t Open Price Price min Last Closing price Vol price max price	Open Interest Volume Open Inter	rst Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Intere price max price Volume	st Volume Open Interest Excerise Price
4.80							4.80
6.40							6.40
6.80						· · ·	6.80
7.20						· ·	7.20
7.60						· ·	7.60
8.00							8.00
8.40					· · ·	· · ·	8.40
8.80							8.80
9.20					· · ·	· ·	9.20
9.60						· ·	9.60
10.00					· · · ·	· · ·	10.00
10.50							10.50
11.00					· · · ·	· · ·	11.00
11.50					· ·		11.50
12.00						· ·	12.00
12.50							12.50
13.00			0.152	- 15		· · ·	13.00
13.50							13.50
14.00							14.00
15.00							15.00
16.00		· ·			· · ·	· ·	16.00
	Totals: Nominal Transactions Value Number of Trades:	0 0 e: 0.00 0		0 15 0 30 0.00 0.00 0 0	0 0 0 0.00 0.00	0 0 0.00 0	0 0 0 0 0 0.00 0

# Section 7: Stock Options

PPC (CR)					(Contract Size: 100 Securities, Excer	cise Style: American, Physical Delivery)
	C	Call Options			Put Options	
	July 2014	August 2014	Other Months	July 2014	August 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Interest Volume	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Open Inte	rest Volume Open Interest Excerise Price

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

o :::					01000110	epo [1]					51	lock Rever	se Repo [2]						кер	urchase Ag	greements	s[J]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	 Price Pric max		_ast price	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					63				31@3%						 						
ALPHA BANK (CR)	SR RA	100.19	0.01	2	46	3,114.2	122,749				2451@4%				71,773		 						1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															 						3,954
ALUMIL (CR)	RA																 						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%						 						
ATTICA BANK S.A. (CR)	SR RA	100.02					910				398@10%				330		 						
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%						 						
BIOKARPET S.A.(CR)	RA																 						
CC HBC AG (CR)	SR RA	102.78	0.14	1	94	156,510.0	1,046				1@8.5%				725		 						30
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				149@6.9%						 						
CORINTH PIPEWORKS SA (CR)	SR RA	100.20	0.01				161				2@3.5%				87		 						
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															 						
ELLAKTOR (CR)	SR RA	100.13	0.01				2,075				696@3%				274		 						29
ELTON SA (CR)	SR RA	100.00															 						
ELVAL SA. (CB)	SR RA	100.00					368				184@3%						 						
EUROBANK ERGASIAS (CR)	SR RA	100.09					19,245				10193@4.7%				2,888		 						36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.29	0.02				1,177	3.00%	3.00%	3.00%	315@3%	1	20	18,000.0	273		 						9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 						
EYDAP S.A. (CR)	SR RA	101.28	0.06				362	5.50%	4.50%	5.50%	5@6%	3	16	14,880.0	222		 						32
FOLLI FOLLIE (CR)	SR RA	103.67	0.11				1,127				125@3%				438		 						402
FOURLIS (CR)	SR RA	100.00					109				54@3%						 						
FRIGOGLASS SA (CR)	SR RA	100.57	0.02				71				13@3.5%				28		 						
GEK TERNA (CR)	SR RA	100.04					641				243@3%				7		 						
gr. Sarantis sa (Cr)	SR RA	100.00					56				28@3%						 						
HALKOR SA (CB)	SR RA	100.00					505				306@3.3%						 						
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00					5,930				2896@3%				69		 						
HELLENIC PETROLEUM (CR)	SR RA	101.01	0.04				2,395				543@3%				600		 						25
HYGEIA SA (CR)	SR RA	100.00					500				340@5.6%						 						
IASO SA (CR)	SR RA	100.00					245				122@3%						 						

#### Stock Lending Notes

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

					Stock Re	epo [1]					S	itock Rever	se Repo [2]							Re	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price c	chg. 1	Frades	Volume Tr	ransactions Value	Open Interest[5]	rice Pri nax		Last price	Last Ask	Trades	Volume Tr	ransactions Value	Open Interest[5]			Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00					10	 																
INFORM P. LYKOS SA (CR)	SR RA	100.00																						
INTRACOM CONSTR. (CR)	SR RA	100.00					7																	
INTRACOM HOLDINGS (CR)	SR RA	100.00					665				- 332@3%													
INTRALOT (CR)	SR RA	100.04					1,099				- 487@3%				19									
J & P - AVAX SA (CR)	SR RA	100.00					223				- 111@3%													
JUMBO SA (CR)	SR RA	101.64 0	0.06				1,345				- 160@3.5%				631									459
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																						
OULIS MILLS SA (CR)	SR RA	100.00																						
IARFIN INVESTMENT GROUP (CR)	SR RA	100.01					3,852				- 2218@4.1%				178									18
IETKA (CR)	SR RA	102.86 0	0.11	1	48	61,200.0	617				- 2@8.5%				434									65
ILS MULTIMEDIA SA (CR)	SR RA	100.00					109				- 54@3%													
NOTOR OIL (CR)	SR RA	100.66 0	0.01				2,209				- 554@3%				490									10
/YTILINEOS HOLDINGS (CR)	SR RA	100.07					3,564				- 1617@3%													10
ATIONAL BANK (CR)	SR RA	100.57 0	0.01	2	36	9,432.0	11,338				- 1163@3.5%				3,903									
NBGAM ETF	SR RA	100.00																						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																						
VIREFS SA (CR)	SR RA	100.00					342				- 265@8.2%													
OPAP (CR)	SR RA	101.12 0	0.04				3,802	3.00%	3.00%	3.00%	607@3%	1	20	26,240.0	657	3	3.00%	3.00	% 3.00%	6	1	20	26,240.0	366
DTE (CR)	SR RA	100.19 0	0.01				4,688				- 1773@3%				571									40
P.P.A. S.A. (CR)	SR RA	104.09 0	0.14				14								10									57
PAPOUTSANIS (CR)	SR RA	100.00																						
ETROPOULOS PETROS (CR)	RA																							
IRAEUS BANK (CR)	SR RA	100.14 0	0.01	1	3	477.0	12,498				- 1764@3.5%				5,791									
LAISIO COMPUTERS SA (CR)	RA																							
PPC (CR)	SR RA	101.36 0	0.06				1,942				- 39@3.5%				1,061	(	0.01%	0.01	% 0.01%	6	1	600	672,600.0	619
ROFILE SA (CR)	RA																							
UEST HOLDINGS (CR)	SR RA	100.00																						

#### Stock Lending Notes

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

#### Section 7: Stock Lending Analytic Figures (Repo Contracts)

#### Year: 135 Trading Day No: 118 Wednesday, 25 June, 2014

					Stock F	Repo [1]						Si	ock Rever	se Repo [2	]					Re	ourchase A	greements [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price	Pric		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume Transac Valu	Open nterest[5]
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	100.00					294					146@3%				1		-					 
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,310					652@3%											 
HRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%						-					 
TITAN CEMENT (CR)	SR RA	100.44	0.01				8,634	3.0	0%	3.00%	3.00%	3620@3%	1	10	25,000.0	305							 8
IPA SA (CR)	SR RA	100.00					46					23@3%											 
RASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%											 
VIOHALCO SA/NV (CB)	SR RA	100.97	0.04				261					2@7.5%				196		-					 

Stock Lending Notes

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

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

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

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

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

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

Sectors codification for listed companies

5000	3 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

