

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 27 June, 2014
Year: 135 Trading Day No: 120

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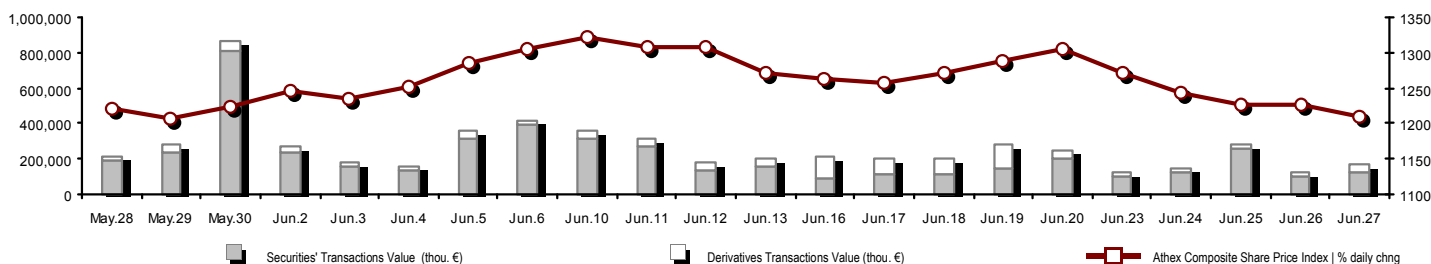
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Appendix A: Sectors codification for listed companies

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

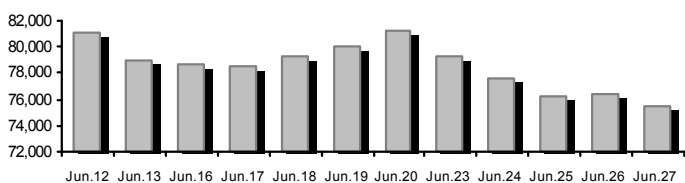
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

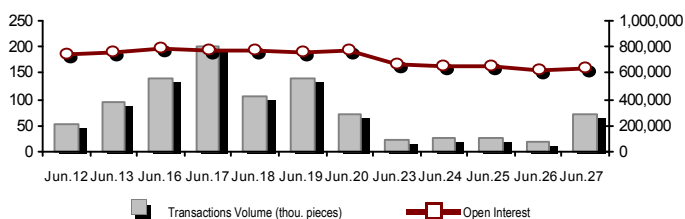


Total Transactions Value (Securities/Derivatives) (thou. €):	163,668.13		
Athex Capitalisation (mill. €) **: 	75,482.56	Derivatives Total Open Interest	643,799
Daily change: mill. € %	-965.59 -1.26%	in Index Futures % daily chng	59,403 -1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,001.31 41.34%	in Stock Futures % daily chng	261,784 -2.15%
Athex Composite Share Price Index % daily chng	1,209.97 -1.34%	in Index Options % daily chng	5,922 1.54%
Athex Composite Share Price Index Capitalisation (mill. €)	70,061.06	in Stock Options % daily chng	1,495 -1.06%
Daily change (mill. €)	-936.67	in Stock Repos/Reverse Repos/RA % daily chng	315,195 7.47%
Securities' Transactions Value (thou. €)	119,434.38	Derivatives Transactions Value (thou. €)	44,233.75
Daily change: thou. € %	13,102.71 12.32%	Daily change: thou. € %	23,519.78 113.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	150,426.54 73.67%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42,875.61 66.61%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	6,702.95		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	75,902.05	Derivatives Contracts Volume:	71,246
Daily change: thou. pieces %	6,430.64 9.26%	Daily change: pieces %	53,663 305.20%
YtD Avg Volume: thou. pieces % chng prev year Avg	99,898.13 86.68%	YtD Avg Derivatives Contracts % chng prev year Avg	46,703 12.36%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	5,409.77		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	25,092	Derivatives Trades Number:	2,203
Daily change: number %	4,816 23.75%	Daily change: number %	806 57.70%
YtD Avg Derivatives Trades number % chng prev year Avg	30,977 4.42%	YtD Avg Derivatives Trades number % chng prev year Avg	2,735 3.91%
Number of Blocks	11		
Number of Bonds Transactions	0		

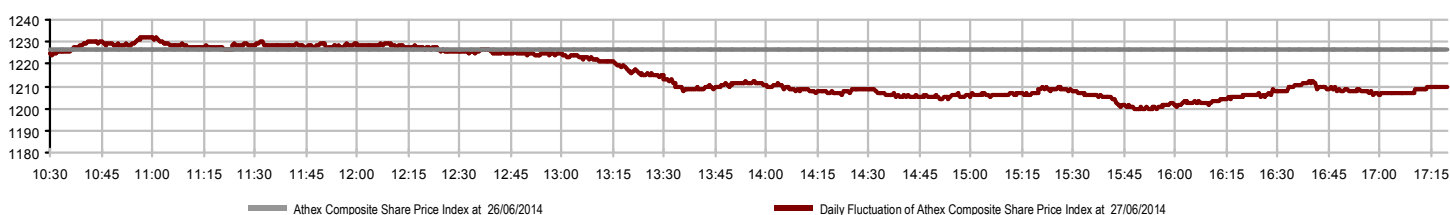
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



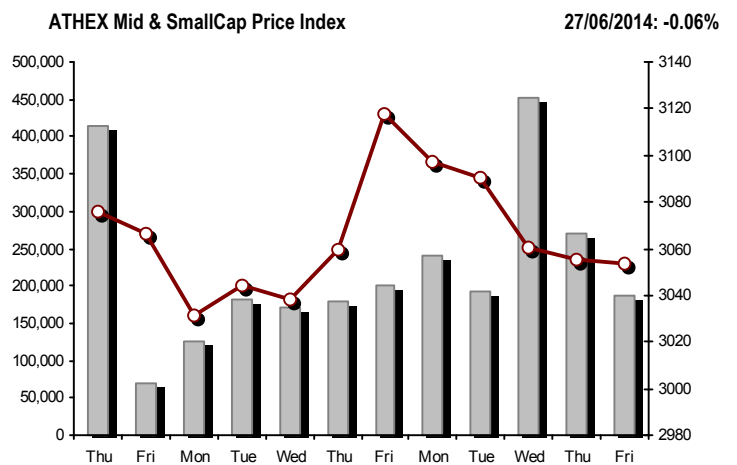
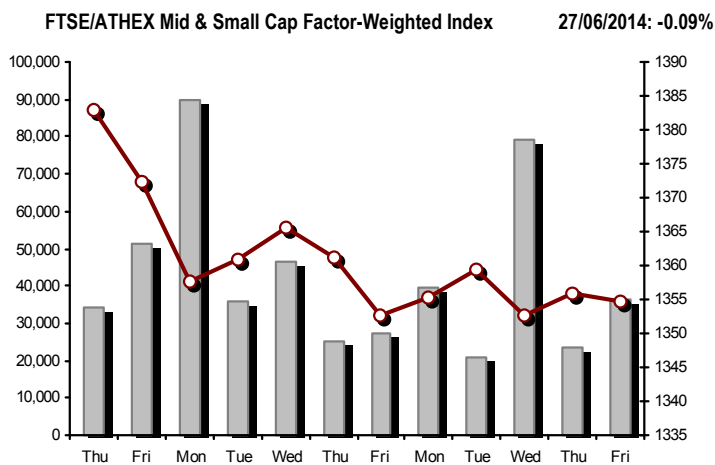
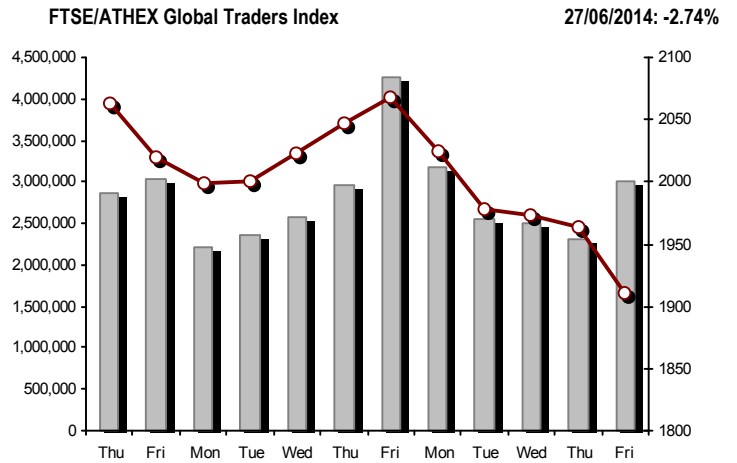
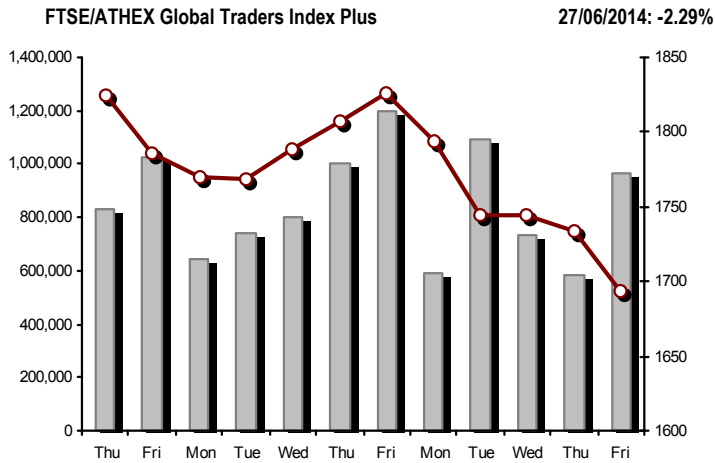
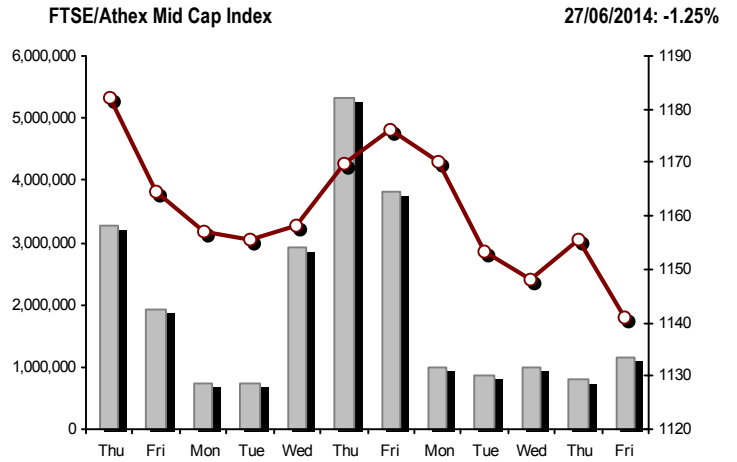
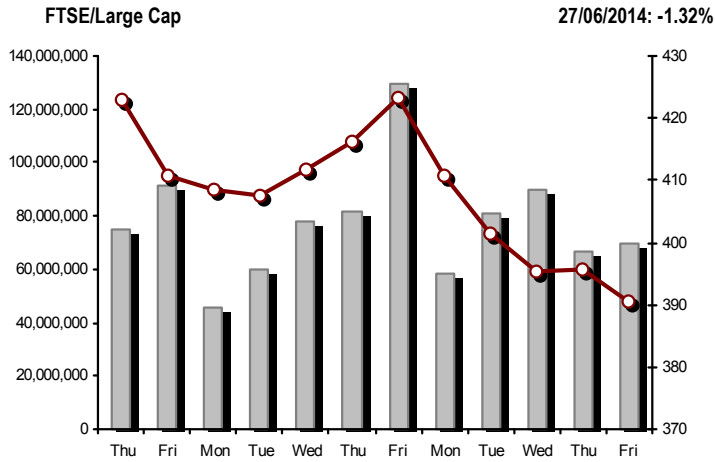
Athex Indices

Index name	27/06/2014	26/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,209.97 ↓	1,226.45	-16.48	-1.34%	1,199.55	1,232.24	1,062.66	1,379.42	4.07% ↑
FTSE/Athex Large Cap	390.40 ↓	395.61	-5.21	-1.32%	387.24	398.09	341.34	445.52	1.44% ↑
FTSE/ATHEX Custom Capped	1,251.94 ↓	1,284.50	-32.56	-2.54%			1,103.54	1,410.19	1.82% ↑
FTSE/ATHEX Custom Capped - USD	1,284.97 ↑	1,255.54	29.42	2.34%			1,085.46	1,406.66	5.78% ↑
FTSE/Athex Mid Cap Index	1,140.93 ↓	1,155.40	-14.47	-1.25%	1,136.43	1,163.52	1,060.67	1,317.40	-2.22% ↓
FTSE/ATHEX-CSE Banking Index	127.53 ↓	128.32	-0.79	-0.62%	125.75	130.21	107.37	161.54	-6.32% ↓
FTSE/ATHEX Global Traders Index Plus	1,693.54 ↓	1,733.20	-39.66	-2.29%	1,686.61	1,727.81	1,486.71	1,845.84	9.20% ↑
FTSE/ATHEX Global Traders Index	1,910.15 ↓	1,963.97	-53.82	-2.74%	1,909.71	1,962.51	1,686.82	2,152.38	10.13% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,354.77 ↓	1,355.93	-1.16	-0.09%	1,330.51	1,361.34	1,279.09	1,523.02	5.92% ↑
Greece & Turkey 30 Price Index	726.35 ↓	730.01	-3.66	-0.50%	724.61	734.15	570.55	783.68	12.17% ↑
ATHEX Mid & SmallCap Price Index	3,053.61 ↓	3,055.52	-1.91	-0.06%	3,034.69	3,070.32	2,573.35	3,155.19	18.65% ↑
FTSE/Athex Market Index	936.87 ↓	949.21	-12.34	-1.30%	929.52	955.09	821.30	1,066.17	1.42% ↑
FTSE Med Index	5,215.44 ↑	5,203.28	12.16	0.23%			4,605.95	5,387.08	14.14% ↑
Athex Composite Index Total Return Index	1,758.15 ↓	1,782.09	-23.94	-1.34%	1,743.01	1,790.51	1,540.53	1,998.07	4.43% ↑
FTSE/Athex Large Cap Total Return	527.26 ↓	534.30	-7.04	-1.32%			469.70	605.87	-0.02% ↓
FTSE/ATHEX Large Cap Net Total Return	1,570.27 ↓	1,591.20	-20.93	-1.32%	1,557.53	1,601.18	1,369.61	1,786.28	1.77% ↑
FTSE/ATHEX Custom Capped Total Return	1,313.46 ↓	1,346.48	-33.02	-2.45%			1,153.69	1,472.79	2.28% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,348.10 ↑	1,316.12	31.98	2.43%			1,134.79	1,469.09	6.26% ↑
FTSE/Athex Mid Cap Total Return	1,445.74 ↓	1,464.08	-18.34	-1.25%			1,337.23	1,643.81	0.10% ↑
FTSE/ATHEX-CSE Banking Total Return Index	119.06 ↓	119.79	-0.73	-0.61%			104.83	153.89	-7.76% ↓
Greece & Turkey 30 Total Return Index	882.90 ↓	885.53	-2.63	-0.30%			697.73	946.62	13.99% ↑
Hellenic Mid & Small Cap Index	1,195.63 ↓	1,212.75	-17.12	-1.41%	1,187.00	1,212.79	1,061.82	1,351.84	7.35% ↑
FTSE/Athex Banks	168.50 ↓	169.54	-1.04	-0.61%	166.14	172.04	141.86	213.44	-6.33% ↓
FTSE/Athex Insurance	1,401.38 ↓	1,422.45	-21.07	-1.48%	1,380.30	1,422.45	1,296.01	1,749.09	6.40% ↑
FTSE/Athex Financial Services	1,982.46 ↑	1,953.41	29.05	1.49%	1,919.10	1,982.46	1,599.55	2,207.51	12.10% ↑
FTSE/Athex Industrial Goods & Services	3,279.04 ↓	3,309.65	-30.61	-0.92%	3,233.06	3,317.54	2,839.79	3,724.87	1.06% ↑
FTSE/Athex Retail	4,079.78 ↓	4,212.49	-132.71	-3.15%	4,019.58	4,177.51	3,090.34	4,836.94	23.68% ↑
FTSE/ATHEX Real Estate	2,769.58 ↓	2,806.96	-37.38	-1.33%	2,763.40	2,817.19	2,194.73	3,111.71	24.94% ↑
FTSE/Athex Personal & Household Goods	6,427.34 ↓	6,516.79	-89.45	-1.37%	6,236.24	6,485.65	5,634.03	7,649.84	8.62% ↑
FTSE/Athex Food & Beverage	6,340.78 ↑	6,293.98	46.80	0.74%	6,285.96	6,363.41	6,139.41	8,227.06	-19.21% ↓
FTSE/Athex Basic Resources	2,723.81 ↓	2,845.81	-122.00	-4.29%	2,721.45	2,853.98	2,518.75	3,356.44	-1.02% ↓
FTSE/Athex Construction & Materials	3,239.06 ↓	3,343.59	-104.53	-3.13%	3,237.28	3,342.60	2,531.26	3,482.98	20.79% ↑
FTSE/Athex Oil & Gas	2,413.97 ↓	2,480.27	-66.30	-2.67%	2,413.97	2,492.33	2,283.05	3,236.15	-15.80% ↓
FTSE/Athex Chemicals	6,265.07 ↑	6,251.90	13.17	0.21%	6,196.68	6,406.94	5,516.28	6,811.96	4.48% ↑
FTSE/Athex Media	2,097.96 ↑	2,038.86	59.10	2.90%	2,097.96	2,097.96	1,543.92	2,777.58	35.89% ↑
FTSE/Athex Travel & Leisure	2,181.59 ↓	2,192.57	-10.98	-0.50%	2,148.76	2,203.38	1,634.38	2,304.69	29.86% ↑
FTSE/Athex Technology	1,000.80 ↑	988.00	12.80	1.30%	975.33	1,009.27	786.21	1,134.79	27.10% ↑
FTSE/Athex Telecommunications	2,970.02 ↓	3,113.16	-143.14	-4.60%	2,970.02	3,143.43	2,603.93	3,633.39	11.58% ↑
FTSE/Athex Utilities	3,915.04 ↓	4,026.52	-111.48	-2.77%	3,904.67	4,040.61	3,308.43	4,471.04	3.23% ↑
FTSE/Athex Health Care	208.28 ↓	210.27	-1.99	-0.95%	200.08	212.50	200.08	287.11	-6.61% ↓
Athex All Share Index	267.05 ↓	270.41	-3.36	-1.24%			226.62	291.46	13.41% ↑

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 26/06/2014.

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

Athex Indices



█ Indices volume of transactions

—■— Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	143	111	5	21	3	3
Gain / Lose / Same:	45 / 76 / 22	34 / 62 / 15	2 / 2 / 1	8 / 7 / 6	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	75,482.56	73,068.33	1,962.84	451.39		
Daily Average Trans/ons Value(thou.€)	150,426.54	140,477.52	49.74	46.80	66.45	9,786.02
Transactions Value	119,434.38	116,695.19	26.49	26.12	54.57	2,632.01
Main Board:	112,731.43	109,992.24	26.49	26.12	54.57	2,632.01
Blocks Board:	6,702.95	6,702.95	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	99,898,127	91,577,572	22,010	241,452	14,120	8,042,974
Transactions Volume	75,902,052	73,808,976	20,435	183,876	13,903	1,874,862
Main Board:	70,492,286	68,399,210	20,435	183,876	13,903	1,874,862
Blocks Board:	5,409,766	5,409,766	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,977	28,700	53	146	9	2,070
Number of Trades	25,092	24,055	36	98	6	897
Main Board:	25,081	24,044	36	98	6	897
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 4	10,064	60,684,353	71,762,852.79	60.13%
1700	- Basic Resources	3 / 9 / 0	1,358	499,909	2,128,496.79	1.78%
1300	- Chemicals	1 / 1 / 2	73	2,040,274	1,433,895.69	1.20%
2300	- Construction & Materials	3 / 11 / 2	2,035	893,665	4,575,711.60	3.83%
11000	- ETF	0 / 3 / 0	6	13,903	54,573.51	0.05%
8700	- Financial Services	2 / 1 / 1	1,328	7,560,988	4,603,949.50	3.86%
3500	- Food & Beverage	7 / 4 / 1	204	87,930	667,747.20	0.56%
4500	- Health Care	2 / 2 / 1	135	157,385	63,733.28	0.05%
2700	- Industrial Goods & Services	6 / 11 / 1	1,163	331,006	1,445,815.16	1.21%
8500	- Insurance	0 / 1 / 0	3	1,300	1,723.00	0.00%
5500	- Media	2 / 0 / 1	10	2,016	974.17	0.00%
500	- Oil & Gas	0 / 2 / 0	1,247	290,306	1,966,763.90	1.65%
3700	- Personal & Household Goods	3 / 7 / 2	910	400,231	2,640,553.85	2.21%
8600	- Real Estate	3 / 3 / 1	391	126,987	684,092.09	0.57%
5300	- Retail	2 / 2 / 1	825	104,009	2,828,374.37	2.37%
9500	- Technology	6 / 4 / 2	196	162,465	131,521.51	0.11%
6500	- Telecommunications	0 / 1 / 0	1,645	931,916	10,329,791.71	8.66%
5700	- Travel & Leisure	3 / 6 / 3	1,327	785,995	8,340,187.97	6.99%
7500	- Utilities	1 / 3 / 0	1,835	594,206	5,685,734.70	4.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MOCHLOS SA (CR)	1.47	9.70% ↑	MYTILINEOS HOLDINGS (CR)	6.09	-4.84% ↓
TECHNICAL OLYMPIC SA (CR)	1.70	8.28% ↑	OTE (CR)	10.79	-4.60% ↓
MARFIN INVESTMENT GROUP (CR)	0.500	6.38% ↑	ALCO HELLAS SA (CR)	0.210	-4.54% ↓
IASO SA (CR)	1.32	4.76% ↑	LAMDA DEVELOPMENT SA (CR)	4.69	-4.48% ↓
EUROCONSULTANTS S.A. (CR)	2.30	4.54% ↑	TITAN CEMENT (CR)	23.80	-4.11% ↓
INTRACOM HOLDINGS (CR)	0.700	1.45% ↑	PPC (CR)	10.86	-3.72% ↓
THESSALONIKA WATER & SEWERAGE	4.60	1.32% ↑	FOLLI FOLLIE (CR)	29.00	-3.17% ↓
ELVAL SA. (CB)	1.77	1.14% ↑	GEK TERNA (CR)	3.69	-3.15% ↓
CC HBC AG (CR)	16.95	0.77% ↑	KRI-KRI S.A. (CR)	1.74	-2.79% ↓
P.P.A. S.A. (CR)	18.05	0.05% ↑	MOTOR OIL (CR)	7.60	-2.69% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	36,479.35	-1.49% ↓	EUROBANK ERGASIAS (CR)	21,830,460	0.00% -
PIRAEUS BANK (CR)	15,597.32	0.00% -	NATIONAL BANK (CR)	13,627,780	-1.49% ↓
OTE (CR)	10,329.79	-4.60% ↓	ALPHA BANK (CR)	12,842,501	-0.73% ↓
ALPHA BANK (CR)	8,766.17	-0.73% ↓	PIRAEUS BANK (CR)	9,796,310	0.00% -
EUROBANK ERGASIAS (CR)	8,133.37	0.00% -	MARFIN INVESTMENT GROUP (CR)	7,442,191	6.38% ↑
OPAP (CR)	7,930.75	-0.47% ↓	CYCLON HELLAS SA (CR)	2,028,605	0.00% -
PPC (CR)	3,834.01	-3.72% ↓	OTE (CR)	931,916	-4.60% ↓
MARFIN INVESTMENT GROUP (CR)	3,612.68	6.38% ↑	ATTICA BANK S.A. (CR)	708,663	0.00% -
FOLLI FOLLIE (CR)	2,825.29	-3.17% ↓	OPAP (CR)	617,793	-0.47% ↓
JUMBO SA (CR)	2,354.63	-1.70% ↓	ELLAKTOR (CR)	536,092	-1.43% ↓

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	664	12,358	59,403	24,074,881.25
FTSE/Athex Large Cap	664	12,358	59,403	24,074,881.25
Stock Futures	1,493	29,253	261,784	17,350,448.20
ALPHA BANK (CR)	81	1,797	28,483	122,402.70
CC HBC AG (CR)	4	14	491	23,374.00
CORINTH PIPEWORKS SA (CR)	4	8	716	1,269.00
ELLAKTOR (CR)	30	179	1,438	74,488.00
EUROBANK ERGASIAS (CR)	40	1,200	55,247	44,613.10
EUROBANK PROPERTIES REIC (CR)	1	2	147	1,780.00
EYDAP S.A. (CR)	15	73	234	67,752.00
FOLLI FOLLIE (CR)	32	68	295	197,194.00
FRIGOGLASS SA (CR)	5	17	1,065	6,521.00
GEK TERNA (CR)	90	549	28,626	203,710.00
HELLENIC EXCHANGES-A.S.E. (CR)	51	13,074	9,420	11,224,611.00
HELLENIC PETROLEUM (CR)	56	187	8,772	110,857.00
INTRALOT (CR)	12	83	2,122	16,835.00
JUMBO SA (CR)	27	33	260	37,619.00
MARFIN INVESTMENT GROUP (CR)	65	1,274	25,724	59,627.40
METKA (CR)	8	33	436	42,317.00
MOTOR OIL (CR)	13	28	835	21,724.00
MYTILINEOS HOLDINGS (CR)	83	342	11,153	213,263.00
NATIONAL BANK (CR)	203	6,229	33,655	1,666,989.00
OPAP (CR)	63	266	1,560	340,133.00
OTE (CR)	198	1,182	10,333	1,306,995.00
P.P.A. S.A. (CR)	13	43	343	76,425.00
PIRAEUS BANK (CR)	105	1,470	28,866	232,681.00
PPC (CR)	216	861	5,457	948,810.00
SIDENOR (CR)	4	15	1,056	2,311.00
TERNA ENERGY (CR)	17	83	3,942	32,105.00
TITAN CEMENT (CR)	47	107	359	258,599.00
VIOHALCO SA/NV (CB)	10	36	749	15,443.00
Index Options	20	113	5,922	224,400.00
FTSE/Athex Large Cap	20	113	5,922	224,400.00
Stock Options	0	0	1,495	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,330	0.00
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	26	29,522	315,195	2,584,020.00
Stock Reverse Repos	23	29,302	85,756	2,330,860.00
Stock Repos	0	0	222,695	0.00
Repurchase Agreement	3	220	6,744	253,160.00
Total Derivatives Traded	2,203	71,246	643,799	44,233,749.45

Daily Official List

Year: 135 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,143,803,533		--	--	--	11/06/2013	--	ALPHA BANK (W)	1.82	0.55 ↑	1.81 26/06/2014	1.77	1.77	1.84	1.82	1.81	23000@1.81	5726@1.82	4.20	2013	991,064	474	1,793,349.99	8,682,960.70	1.13	2.15	8355	
245,748,580		--	--	--	27/06/2013	--	NATIONAL BANK (W)	0.782	-4.28 ↓	0.817 26/06/2014	0.807	0.782	0.815	0.782	0.802	55@0.782	3000@0.793	1.74	2013	85,051	148	68,228.06	9,327,515.03	0.462	1.59	8355	
848,591,850		--	--	--	03/07/2013	--	PIRAEUS BANK (W)	0.980	-0.51 ↓	0.985 26/06/2014	0.962	0.951	0.985	0.980	0.965	15000@0.970	4221@0.980	1.05	2013	798,747	275	770,427.63	9,702,147.75	0.600	1.15	8355	

Warrants

71,417,100	0.650	--	--	--	26/05/2010	27/06/2014	--	AEGEAN AIRLINES (CR)	6.98	-1.55 ↓	8.09 #26/06/2014	7.09	6.90	7.20	6.98	7.02	229@6.98	200@7.00	7.52	2013	19,627	114	137,847.18	498,491.36	5.90	8.65	5751
11,178,000	1.25	--	--	--	21/04/2010	18/12/2013	--	AEOLIAN INVESTMENT FUND (CR)	0.874	2.82 ↑	0.850 26/06/2014	0.870	0.870	0.875	0.875	0.873	200@0.856	600@0.889	11.99	2013	900	5	785.50	9,769.57	0.700	1.09	8985
13,000,000	1.00	--	--	--	01/08/2007	07/04/2000	--	AKRITAS SA (CR)	0.300	--	0.300 26/06/2014	--	--	--	--	--	--	20@0.300	--	2013	--	--	--	3,900.00	0.100	0.324	2353
25,000,000	0.400	--	--	--	03/06/2009	12/07/2013	--	ALCO HELLAS SA (CR)	0.210	-4.54 ↓	0.220 26/06/2014	0.237	0.196	0.238	0.215	0.213	300@0.200	200@0.154	--	2013	84,399	56	17,936.17	5,250.00	0.158	0.418	1753
12,769,059,858	0.300	--	--	--	07/04/2008	13/05/2013	--	ALPHA BANK (CR)	0.680	-0.73 ↓	0.685 26/06/2014	0.685	0.675	0.692	0.680	0.683	2779@0.680	110823@0.683	1.57	2013	12,842,501	1,922	8,766,172.83	8,682,960.70	0.584	0.784	8355
22,016,250	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	0.297	-1.00 ↓	0.300 26/06/2014	0.300	0.290	0.300	0.297	0.296	100@0.290	80@0.297	--	2013	275	4	81.45	6,538.83	0.245	0.660	1753
418,000	16.00	--	--	0.8	29/04/2014	05/03/2013	--	ANDROMEDA SA (CR)	22.40	--	22.40 26/06/2014	22.40	22.40	22.40	22.40	22.40	103@22.40	10@23.47	6.77	2013	200	2	4,480.00	9,363.20	20.08	23.99	8985
26,252,040	0.380	--	--	--	08/07/2010	10/02/2014	--	AS COMPANY SA (CR)	0.332	2.79 ↑	0.323 26/06/2014	0.316	0.316	0.332	0.332	0.328	2160@0.323	82@0.332	19.94	2013	3,895	14	1,276.90	8,715.68	0.310	0.413	5379
86,735,980	0.310	--	--	--	06/07/2009	02/01/2002	--	ATHENS MEDICAL CENTER SA (CR)	0.779	-1.39 ↓	0.790 26/06/2014	0.726	0.726	0.779	0.779	0.778	403@0.765	4@0.779	--	2013	41	3	31.90	67,567.33	0.722	0.930	4533
1,041,560,993	0.300	--	--	--	04/06/2008	10/02/2014	--	ATTICA BANK S.A. (CR)	0.143	--	0.143 26/06/2014	0.143	0.138	0.151	0.143	0.142	1500@0.140	15634@0.143	--	2013	708,663	182	100,932.51	148,943.22	0.111	0.277	8355
15,300,000	0.300	--	--	--	30/07/2009	13/12/1999	--	ATTICA PUBLICATIONS SA (CR)	1.59	--	1.59 19/03/2014	--	--	--	--	--	--	961@1.49	45.88	2013	--	--	--	24,327.00	1.44	2.15	5557
45,457,464	0.700	--	--	--	01/07/2008	01/03/2010	--	AUDIO VISUAL ENTERPRISES (CR)	0.284	2.90 ↑	0.276 26/06/2014	0.284	0.284	0.284	0.284	0.284	180@0.250	1970@0.259	--	2013	10	1	2.84	12,909.92	0.209	0.376	5553
12,120,000	0.320	(0.45)	--	--	30/04/2012	22/11/2013	--	AUTOHELLAS SA (CR)	9.37	--	9.37 26/06/2014	9.37	9.37	9.37	9.37	9.37	30@9.29	26@9.37	38.22	2013	214	4	2,005.18	113,564.40	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	--	BANK OF GREECE (CR)	14.22	-1.18 ↓	14.39 26/06/2014	14.22	14.15	14.59	14.22	14.24	193@14.16	56@14.29	--	--	3,767	126	53,637.41	282,478.68	13.60	16.53	8355
23,986,500	1.05	--	--	--	26/06/2009	15/03/2000	--	BIOKARPET S.A.(CR)	0.750	--	0.750 26/06/2014	--	--	--	--	--	300@0.745	300@0.760	--	2013	--	--	--	17,989.88	0.461	0.880	3726
15,842,391	1.51	--	--	--	15/07/2009	12/05/2000	--	BITROS HOLDING SA (CR)	0.295	-9.79 ↓	0.327 26/06/2014	0.295	0.295	0.330	0.295	0.299	--	702@0.295	--	2013	8,469	12	2,531.21	4,673.51	0.278	0.559	1757
15,816,009	0.300	--	--	--	01/07/2009	17/07/2000	--	BYTE COMPUTER SA (CR)	0.500	2.04 ↑	0.490 26/06/2014	0.495	0.495	0.500	0.500	0.499	350@0.495	178@0.500	--	2013	1,200	3	598.75	7,908.00	0.432	0.666	9533
367,690,225	6.70	--	0.34	--	26/06/2013	29/04/2013	--	CC HBC AG (CR)	16.95	0.77 ↑	16.82 26/06/2014	16.82	16.80	17.01	16.95	16.94	1155@16.92	749@16.95	--	--	37,848	137	641,144.05	6,232,349.31	16.40	22.00	3537
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.262	-0.76 ↓	0.264 26/06/2014	0.276	0.256	0.276	0.264	0.257	1000@0.257	1837@0.262	12.84	2013	8,769	12	2,257.47	26,494.44	0.234	0.390	5752
4,034,950	0.680	--	--	--	01/07/2005	30/12/2010	--	CHATZIKRANIOTIS & SONS SA (CR)	0.212	-3.64 ↓	0.220 26/06/2014	0.220	0.200	0.220	0.212	0.210	1000@0.203	995@0.212	--	2013	23,605	12	4,951.36	855.41	0.155	0.420	3577
124,170,201	0.780	--	--	--	28/06/2002	07/02/2005	--	CORINTH PIPEWORKS SA (CR)	1.60	-1.84 ↓	1.63 26/06/2014	1.63	1.58	1.65	1.60	1.60	10@1.59	6390@1.60	--	2013	10,966	44	17,496.01	198,672.32	1.41	2.30	1757
9,907,500	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.295	--	0.295 11/06/2014	--	--	--	--	--	--	400@0.298	--	2013	--	--	--	2,922.71	0.133	0.295	9572
27,379,200	0.520	--	--	--	23/06/2010	18/09/2013	--	CRETE PLASTICS SA (CR)	5.29	-1.31 ↓	5.36 26/06/2014	5.36	4.90	5.37	5.29	5.34	200@4.94	100@5.28	15.89	2013	151	4	806.20	144,835.97	4.80	5.50	1357
26,664,840	0.470	--	--	0.007	26/06/2014	12/07/1999	--	CYCLON HELLAS SA (CR)	0.700	--	0.700 26/06/2014	0.700	0.700	0.700	0.700	0.700	10504851@0.700	37000@0.701	36.24	2013	2,028,605	26	1,420,023.50	18,665.39	0.450	0.708	1357
15,000,000	0.300	--	--	--	06/07/2007	18/07/2000	--	DAIOS PLASTICS SA (CR)	2.20	--	2.20 20/06/2014	--	--	--	--	--	--	25@2.26	--	2013	--	--	--	33,000.00	1.66	2.29	1357
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.257	10.30 ↑	0.233 26/06/2014	0.250	0.250	0.257	0.257	0.252	1000@0.231	1400@0.249	--	2013	133	2	33.48	8,923.04	0.227	0.400	3726
3,873,120	0.300	--	--	--	07/07/2008	04/10/2012	--	DRUCKFARBEN HELLAS (CR)	1.00	--	1.00 19/06/2014	--	--	--	--	--	10@0.900	--	--	2013	--	--	--	3,873.12	1.00	1.95	1357
11,250,000	0.560	--	--	--	26/07/2010	16/06/1999	--	EKTER SA (CR)	0.650	-1.22 ↓	0.658 25/06/2014	0.657	0.630	0.657	0.650	0.635	30@0.623	360@0.650	--	2013	3,870	13	2,457.28	7,312.50	0.600	0.990	2357
32,188,050	1.04	--	--	--	21/07/2008	20/01/2000	--	EL. D. MOUZAKIS SA (CB)	0.290	--	0.290 20/06/2014	--	--	--	--	--	--	338@0.261	--	2013	--	--	--	9,334.53	0.171	0.475	3763
18,648,000	1.00	--	--	--	07/07/2009	10/09/2010	--	ELASTRON (CR)	0.846	1.93 ↑	0.830 26/06/2014	0.838	0.838	0.846	0.846	0.842	10@0.831	1080@0.842	--	2013	80	3	67.37	15,776.21	0.730	1.00	1757
31,734,530	1.60	--	--	--	09/07/2007	19/07/2006	--	ELGEKA SA (CR)	0.389	9.27 ↑	0.356 26/06/2014	0.381	0.381	0.389	0.389	0.386	500@0.352	900@0.390	--	2013	2,500	3	964.00	12,344.73	0.238	0.488	3577
23,828,130	0.500	--	--	--	07/07/2010	17/02/2009	--	ELINOIL S.A. (CR)	1.00	--	1.00 20/06/2014	--	--	--	--	--	200@0.900	480@1.08	--	2013	--	--	--	23,828.13	0.790	1.50	537
177,001,313	1.03	--	--	--	05/07/2011	20/12/2007	--	ELLAKTOR (CR)	4.15	-1.43 ↓	4.21 26/06/2014	4.18	4.12	4.22	4.15	4.16	1000@4.14	1000@4.18	--	2013	536,092	561	2,231,214.97	734,555.45	3.06	4.35	2357

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2, 1/7

Daily Official List

Year: 135 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.14	0.88 ↑	1.13	26/06/2014	1.16	1.11	1.16	1.14	1.12	100@1.12	4440@1.14	11.75	2013	3,307	22	3,708.66	30,472.41	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.94	---	1.94	26/06/2014	---	---	---	---	---	50@1.94	300@2.09	---	2013	---	---	---	29,384.02	1.40	2.00	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.77	1.14 ↑	1.75	26/06/2014	1.77	1.77	1.77	1.77	200@1.72	3291@1.75	51.61	2013	5,923	5	10,483.71	219,658.44	1.70	2.15	1753		
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.599	-0.50 ↓	0.602	26/06/2014	0.561	0.561	0.600	0.599	0.580	119@0.563	640@0.598	---	2013	177	7	102.59	7,924.77	0.528	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.260	-0.38 ↓	0.261	26/06/2014	0.270	0.256	0.270	0.260	0.262	2702@0.260	235@0.265	---	2013	3,841	8	1,005.45	7,802.39	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.378	---	0.378	26/06/2014	0.376	0.364	0.382	0.378	0.373	20000@0.371	272546@0.378	---	2013	21,830,460	2,206	8,133,371.71	5,559,577.33	0.316	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.90	---	8.90	26/06/2014	8.95	8.86	8.97	8.90	8.91	1000@8.85	100@8.94	---	2013	56,248	145	500,896.89	901,214.00	6.65	9.50	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.30	4.54 ↑	2.20	26/06/2014	2.00	2.00	2.30	2.30	2.03	4@2.30	100@2.56	67.58	2013	70,894	38	143,668.51	18,307.77	2.00	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.33	-1.48 ↓	1.35	25/06/2014	1.31	1.31	1.33	1.33	1.33	429@1.31	30@1.34	3.86	2013	1,300	3	1,723.00	36,579.89	1.23	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.330	2.17 ↑	0.323	25/06/2014	0.300	0.300	0.330	0.330	0.310	150@0.295	310@0.330	---	2013	30	2	9.30	4,512.16	0.224	0.455	3577	
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	9.30	-0.43 ↓	9.34	26/06/2014	9.21	9.18	9.46	9.30	9.28	300@9.26	300@9.42	12.75	2013	163,487	484	1,517,266.97	990,450.00	7.06	9.95	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.50	---	1.50	26/06/2014	1.51	1.50	1.51	1.50	1.50	550@1.49	800@1.50	27.07	2013	1,500	3	2,255.00	79,200.23	0.580	1.52	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.340	---	0.340	23/06/2014	---	---	---	---	---	---	1000@0.369	---	---	2013	---	---	---	3,469.22	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.09	3.34 ↑	2.99	26/06/2014	3.09	3.09	3.09	3.09	3.09	500@2.83	231@2.99	14.63	2013	1	1	3.09	36,214.87	2.68	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.03	---	1.03	23/06/2014	---	---	---	---	---	---	75@0.989	---	---	2013	---	---	---	4,306.89	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	29.00	-3.17 ↓	29.95	26/06/2014	29.51	28.57	29.72	29.00	29.04	500@28.73	897@29.00	4.49	2013	97,297	800	2,825,292.10	1,941,498.09	21.90	34.40	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.40	-1.82 ↓	5.50	26/06/2014	5.50	5.40	5.58	5.40	5.49	5991@5.40	569@5.49	---	2013	21,140	98	116,072.47	275,358.54	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.79	-2.32 ↓	3.88	26/06/2014	3.87	3.73	3.87	3.78	3.77	100@3.75	268@3.76	---	2013	11,075	54	41,734.96	191,750.62	3.00	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.019	-5.00 ↓	0.020	25/06/2014	0.020	0.019	0.020	0.019	0.020	2500@0.017	32595@0.019	---	2013	72,405	3	1,430.70	1,470.15	0.016	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	---	0.290	12/06/2014	---	---	---	---	---	---	1000@0.310	---	---	2013	---	---	---	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.69	-3.15 ↓	3.81	26/06/2014	3.80	3.66	3.81	3.69	3.73	548@3.69	3290@3.70	---	2013	202,887	633	755,788.68	348,566.14	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.51	---	5.51	25/06/2014	5.51	5.51	5.51	5.51	5.51	41@5.51	---	87.12	2013	70	1	385.70	46,387.31	5.40	7.20	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.391	-1.01 ↓	0.395	25/06/2014	0.392	0.391	0.392	0.391	0.392	500@0.391	100@0.410	28.11	2013	5,699	3	2,233.31	9,407.46	0.327	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	0.68 ↑	7.40	26/06/2014	7.44	7.44	7.45	7.45	7.45	250@7.29	488@7.44	7.06	2013	522	7	3,887.80	259,043.82	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	---	0.588	17/06/2014	---	---	---	---	---	---	69@0.588	---	---	2013	---	---	---	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.569	-0.70 ↓	0.573	26/06/2014	0.560	0.550	0.570	0.553	0.565	878@0.556	500@0.573	---	2013	38,369	26	21,671.15	57,628.11	0.510	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.654	0.31 ↑	0.652	26/06/2014	0.634	0.633	0.661	0.661	0.636	2@0.633	700@0.662	---	2013	1,248	5	794.23	24,033.79	0.615	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	-2.60 ↓	1.54	26/06/2014	1.52	1.48	1.52	1.50	1.49	795@1.48	249@1.50	---	2013	3,775	8	5,631.40	44,319.54	1.37	2.00	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.38	-0.71 ↓	8.44	26/06/2014	8.54	8.32	8.59	8.38	8.38	948@8.32	3419@8.38	(-6)	2013	117,697	400	986,003.20	547,788.56	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.86	-2.66 ↓	6.02	26/06/2014	5.96	5.86	6.04	5.86	5.92	1660@5.85	95@5.89	---	2013	152,567	631	903,192.58	1,791,022.18	5.11	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.324	-0.61 ↓	0.326	26/06/2014	0.332	0.318	0.332	0.324	0.322	400@0.322	891@0.324	---	2013	140,744	77	45,337.77	99,057.31	0.311	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.32	4.76 ↑	1.26	26/06/2014	1.25	1.23	1.33	1.32	1.25	500@1.26	550@1.30	---	2013	14,500	52	18,166.61	70,164.67	1.22	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.799	3.10 ↑	0.775	26/06/2014	0.700	0.700	0.799	0.799	0.731	250@0.732	100@0.798	(-6)	2013	32	2	23.39	6,630.48	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.54	-1.28 ↓	1.56	26/06/2014	1.56	1.50	1.56	1.54	1.52	500@1.51	1240@1.54	9.42	2013	13,410	64	20,435.40	44,013.35	1.49	1.84	2353	
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	2055@0.682	---	2013	---	---	---	6,138.00	0.350	0.789	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.59	---	1.59	25/06/2014	---	---	---	---	---	500@1.55	130@1.62	---	2013	---	---	---	32,719.61	1.36	1.80	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.370	8.82 ↑	0.340	26/06/2014	0.370	0.370	0.370	0.370	0.370	2000@0.307											

Daily Official List

Year: 135 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	250@0.210	---	2013	---	---	---	4,523.97	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.955	-1.04 ↓	0.965	26/06/2014	0.970	0.925	0.970	0.955	0.947	60@0.928	242@0.955	---	2013	6,133	30	5,807.13	22,112.31	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.700	1.45 ↑	0.690	26/06/2014	0.681	0.681	0.707	0.700	0.694	300@0.688	458@0.700	---	2013	89,090	86	61,832.59	93,118.20	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.05	---	2.05	26/06/2014	2.03	2.01	2.06	2.05	2.03	150@2.03	252690@2.05	---	2013	118,657	192	240,920.72	325,871.53	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.60	-1.84 ↓	1.63	26/06/2014	1.64	1.58	1.64	1.60	1.61	1676@1.58	1676@1.60	---	2013	5,607	28	9,029.21	124,247.76	1.50	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.60	-1.70 ↓	11.80	26/06/2014	11.65	11.10	11.72	11.60	11.40	666@11.45	500@11.70	21.40	2013	206,694	633	2,354,627.47	1,578,293.20	10.10	14.40	3747	
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	---	---	---	---	---	---	112@1.56	---	---	2013	---	---	---	15,198.96	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARTZIS SA (CR)	3.41	1.49 ↑	3.36	26/06/2014	3.36	3.33	3.41	3.41	3.37	50@3.35	50@3.43	10.24	2013	140	8	471.90	50,058.09	3.10	4.50	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.85	-1.60 ↓	1.88	26/06/2014	1.88	1.80	1.88	1.85	1.82	180@1.70	93@1.85	---	2013	1,793	27	3,267.02	6,106.27	1.45	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.628	-6.27 ↓	0.670	20/06/2014	0.603	0.603	0.628	0.628	0.627	---	290@0.628	40.77	2013	51	2	32.00	4,769.76	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.27	-1.73 ↓	2.31	26/06/2014	2.30	2.24	2.30	2.27	2.27	10@2.24	35@2.27	80.24	2013	5,055	19	11,460.35	53,682.55	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.620	-4.61 ↓	0.650	23/06/2014	0.630	0.620	0.630	0.620	0.630	2000@0.590	1574@0.620	---	2013	2,050	2	1,291.00	24,935.92	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.270	2.66 ↑	0.263	26/06/2014	0.237	0.237	0.270	0.270	0.243	500@0.239	579@0.270	---	2013	167	5	40.60	5,730.57	0.200	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	-2.02 ↓	3.47	25/06/2014	3.30	3.29	3.40	3.40	3.33	250@3.26	1300@3.40	---	2013	900	7	2,994.50	46,194.10	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.396	2.86 ↑	0.385	26/06/2014	0.398	0.395	0.399	0.396	0.398	111@0.383	176@0.394	---	2013	3,700	7	1,473.90	11,674.08	0.380	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.74	-2.79 ↓	1.79	26/06/2014	1.77	1.73	1.77	1.73	1.75	100@1.77	1000@1.80	11.23	2013	9,200	11	16,128.36	57,533.34	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.560	---	0.560	24/06/2014	---	---	---	---	---	---	943@0.548	---	---	2013	---	---	---	8,850.69	0.305	0.560	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.37	-1.25 ↓	2.40	26/06/2014	2.39	2.31	2.40	2.37	2.37	150@2.32	100@2.40	5.58	2013	5,147	14	12,179.14	58,005.31	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.69	-4.48 ↓	4.91	26/06/2014	4.87	4.65	4.87	4.69	4.74	15@4.66	50@4.69	---	2013	31,161	164	147,607.20	373,823.32	4.31	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.69	1.58 ↑	18.40	25/06/2014	18.69	18.69	18.69	18.69	18.69	50@18.69	100@18.70	(-)	2013	50	1	934.50	399,293.16	15.60	18.69	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	1.29	02/05/2014	---	---	---	---	---	---	480@1.34	---	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	0.230	19/06/2014	---	---	---	---	---	---	300@0.225	---	---	2013	---	---	---	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.404	---	0.404	25/06/2014	---	---	---	---	---	200@0.371	348@0.442	54.40	2013	---	---	---	1,914.96	0.335	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.57	---	2.57	24/06/2014	---	---	---	---	---	500@2.43	91@2.52	---	2013	---	---	---	44,011.41	2.26	2.98	3577	
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.500	6.38 ↑	0.470	26/06/2014	0.470	0.456	0.500	0.500	0.485	15000@0.471	316402@0.500	---	2013	7,442,191	921	3,612,680.80	385,188.31	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.368	---	0.368	25/06/2014	---	---	---	---	---	---	1@0.339	---	---	2013	---	---	---	3,613.53	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.25	-0.70 ↓	4.28	26/06/2014	4.27	4.07	4.28	4.25	4.19	1@4.25	22@4.26	2.07	2013	269	6	1,126.14	1,991.98	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	12.85	-0.85 ↓	12.96	26/06/2014	12.79	12.67	12.94	12.85	12.81	170@12.81	700@12.90	15.02	2013	50,708	607	649,771.65	667,565.21	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.20	1.70 ↑	1.18	26/06/2014	1.19	1.19	1.20	1.20	1.20	1000@1.18	100@1.20	---	2013	1,500	2	1,795.00	12,600.00	1.05	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.89	0.53 ↑	1.88	26/06/2014	1.81	1.81	1.90	1.89	1.89	1025@1.86	2275@1.90	(-)	2013	3,825	8	7,232.80	26,599.86	1.50	2.23	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.99	---	1.99	25/06/2014	---	---	---	---	---	45@1.85	300@1.98	10.84	2013	---	---	---	13,333.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	---	0.459	16/06/2014	---	---	---	---	---	---	100@0.440	---	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.58	---	4.58	26/06/2014	4.60	4.56	4.61	4.58	4.59	7@4.56	938@4.58	48.57	2013	403	12	1,850.48	56,869.86	3.28	4.68	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.47	9.70 ↑	1.34	26/06/2014	1.38	1.38	1.47	1.47	1.45	710@1.47	---	---	2013	11,128	78	16,107.35	6,744.56	1.17	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.356	9.88 ↑	0.324	26/06/2014	0.355	0.355	0.356	0.356	0.356	376@0.356	1033@0.399	---	2013	1,414	5	503.14	4,165.20	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.60	-2.69 ↓	7.81	26/06/2014	7.82	7.60	7.89	7.60	7.72	5406@7.60	1020@7.71	(-)	2013	137,739	616	1,063,571.32	841,950.65	7.60	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.09	-4.84 ↓	6.40	26/06/2014	6.33	6.09	6.41	6.09	6.20	1300@6.08	150@6.16	---	2013	326,627	1,143	2,024,559.47	712,017.60	5.38	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240																				

Daily Official List

Year: 135 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	0.744	26/03/2014	---	---	---	---	---	924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	0.270	20/06/2014	---	---	---	---	400@0.260	864@0.293	---	2013	---	---	---	3,107.73	0.209	0.397	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.850	---	0.850	24/06/2014	---	---	---	---	100@0.765	10@0.830	---	2013	---	---	---	5,389.00	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.64	-1.49	↓ 2.68	26/06/2014	2.70	2.63	2.73	2.64	2.68	127454@2.64	54750@2.65	5.87	2013	13,627,780	2,938	36,479,345.45	9,327,515.03	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	---	0.200	26/06/2014	---	---	---	---	300@0.180	40@0.200	---	2013	---	---	---	4,787.06	0.133	0.479	5557		
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.349	0.58	↑ 0.347	26/06/2014	0.349	0.349	0.349	0.349	0.349	1000@0.333	1490@0.335	31.36	2013	1,100	2	383.90	9,718.95	0.323	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.06	-0.96	↓ 2.08	26/06/2014	2.00	2.00	2.06	2.06	2.01	151@2.00	315@2.08	---	2013	424	2	852.50	12,632.95	2.00	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.224	-0.44	↓ 0.225	26/06/2014	0.220	0.215	0.226	0.224	0.221	1490@0.215	136@0.223	---	2013	8,468	20	1,867.38	14,268.16	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.85	-0.47	↓ 12.91	26/06/2014	12.81	12.62	12.99	12.85	12.82	37@12.81	10000@12.84	28.73	2013	617,793	972	7,930,751.19	4,099,150.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.79	-4.60	↓ 11.31	26/06/2014	11.31	10.79	11.42	10.79	11.08	800@10.78	154@10.83	---	2013	931,916	1,645	10,329,791.71	5,288,722.70	9.46	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.05	0.05	↑ 18.04	26/06/2014	17.91	17.50	18.25	18.05	17.91	530@17.97	100@18.08	56.09	2013	6,965	114	124,747.61	451,250.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.270	---	0.270	25/06/2014	---	---	---	---	---	350@0.257	1500@0.297	---	2013	---	---	---	1,342.30	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.895	-4.89	↓ 0.941	26/06/2014	0.949	0.895	0.949	0.895	0.897	1699@0.895	175@0.948	4.62	2013	1,300	4	1,166.21	3,538.02	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.490	-2.00	↓ 0.500	26/06/2014	0.500	0.490	0.500	0.490	0.491	100@0.480	199@0.490	---	2013	110	2	54.00	24,890.71	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.08	---	2.08	26/06/2014	2.08	2.08	2.08	2.08	2.08	50@2.03	100@2.04	50.54	2013	10	1	20.80	14,706.43	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.59	---	1.59	26/06/2014	1.60	1.55	1.63	1.59	1.59	161482@1.58	153249@1.60	1.70	2013	9,796,310	1,792	15,597,317.20	9,702,147.75	1.36	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.50	-1.32	↓ 7.60	26/06/2014	7.50	7.40	7.52	7.50	7.50	750@7.25	100@7.51	11.69	2013	5,754	24	43,141.58	165,600.00	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.86	-3.72	↓ 11.28	26/06/2014	11.28	10.84	11.38	10.86	11.03	93@10.86	250@10.96	---	2013	347,560	952	3,834,008.72	2,519,520.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.847	-0.35	↓ 0.850	26/06/2014	0.870	0.824	0.880	0.847	0.869	100@0.825	4990@0.847	16.30	2013	12,910	40	11,214.29	10,004.93	0.800	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.683	---	0.683	26/06/2014	---	---	---	---	---	300@0.650	2000@0.681	90.83	2013	---	---	---	18,676.72	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.21	3.37	↑ 5.04	26/06/2014	4.80	4.80	5.21	5.20	4.92	100@4.84	78@5.09	---	2013	17	6	83.61	62,324.33	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.548	---	0.548	26/06/2014	---	---	---	---	---	500@0.532	500@0.557	---	2013	---	---	---	31,474.32	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.587	-0.34	↓ 0.589	26/06/2014	0.570	0.560	0.587	0.587	0.563	500@0.554	549@0.587	---	2013	203	4	114.23	13,078.36	0.427	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.85	-1.60	↓ 1.88	26/06/2014	1.85	1.85	1.85	1.85	1.85	200@1.82	270@1.85	9.53	2013	130	3	240.50	13,875.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	---	0.280	26/06/2014	0.280	0.280	0.280	0.280	0.280	---	200@0.294	---	---	2013	2,000	1	560.00	14,578.84	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.53	-1.29	↓ 1.55	26/06/2014	1.58	1.52	1.58	1.53	1.54	2773@1.52	222@1.53	---	2013	20,524	46	31,498.06	147,253.18	1.45	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.47	3.52	↑ 1.42	26/06/2014	1.47	1.47	1.47	1.47	1.47	100@1.28	195@1.47	---	2013	2	1	2.94	9,491.10	1.13	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.290	---	0.290	26/06/2014	---	---	---	---	---	5000@0.262	300@0.289	---	2013	---	---	---	8,247.10	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.70	8.28	↑ 1.57	26/06/2014	1.66	1.66	1.72	1.70	1.71	1000@1.68	68108@1.70	---	2013	92,720	144	158,269.40	56,312.50	1.36	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.84	-2.04	↓ 3.92	26/06/2014	3.90	3.78	3.94	3.84	3.86	130@3.83	100@3.89	(-6)	2013	63,334	351	244,273.98	419,767.30	3.50	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.60	1.32	↑ 4.54	26/06/2014	4.50	4.44	4.60	4.60	4.55	350@4.54	100@4.62	12.73	2013	19,825	48	90,185.03	166,980.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.14	---	1.14	26/06/2014	1.18	1.13	1.18	1.14	1.14	745@1.13	1200@1.14	---	2013	8,211	21	9,357.33	51,407.87	1.07	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	23.80	-4.11	↓ 24.82	26/06/2014	24.53	23.80	24.61	23.80	24.22	1000@23.72	7746@24.00	---	2013	62,588	555	1,515,648.20	1,910,559.41	18.12	26.80	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.10	---	10.10	26/06/2014	---	---	---	---	---	100@9.80	60@10.10	---	2013	---	---	---	1,910,559.41	8.53	10.20	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	29.17	-1.55	↓ 29.63	26/06/2014	29.70	28.74	29.70	29.17	29.29	3@28.93	12@29.20	16.17	2013	1,212	57	35,494.03	294,033.60	22.20	30.00	2777	
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.996	-0.40	↓ 1.00	26/06/2014	0.976	0.976	1.05	0.996	1.01	962@0.996	430@1.00	---	2013	21,851	34	22,162.68	54,668.69	0.935	1.33	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.260	---	0.260	26/06/2014	0.246	0.246	0.263	0.258	0.255	200@0.253	1989@0.2										

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Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
219,611,308					14/02/2014		VIOHALCO SA/NV (CB)	4.29	-0.69 ↓	4.32	26/06/2014	4.31	4.21	4.38	4.29	4.31	250@4.28	2688@4.32			97,642	227	420,959.47	942,132.51	3.79	5.19	2727	
4,968,600	2.88				01/07/1998	14/12/1998	VIS SA (CR)	0.740		0.740	26/06/2014						1500@0.740	200@0.879		2013				3,676.76	0.517	0.980	2723	
6,325,000	0.600				02/05/2014	17/02/2014	VOGIATZOLOU SYSTEMS SA (CR)	1.00		1.00	25/06/2014						247@0.923	300@1.02		2013				6,325.00	0.770	2.27	2797	
Exchange Traded Funds (ETFs)																												
5,848,618					24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.90	-1.57 ↓	3.96	25/06/2014	3.96	3.90	3.98	3.90	3.92		31@3.89			13,899	4	54,530.17	-	3.38	4.55	11000	
294,878					29/06/2009		NBGAM ETF	13.31	-1.77 ↓	13.55	26/06/2014	13.31	13.31	13.31	13.31	13.31					2	1	26.62	-	11.76	15.10	11000	
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	8.36	-0.48 ↓	8.40	26/06/2014	8.36	8.36	8.36	8.36	8.36					2	1	16.72	-	6.70	8.93	11000	
Low Dispersion																												
14,000,000	3.80				23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.92	5.71 ↑	5.60	26/06/2014	6.70	5.60	6.70	5.60	5.92	241@5.60	10@6.60	24.75	2013	109	4	645.50	82,880.00	4.69	7.10	8637	
63,900,000	3.00				23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	3.80	-0.26 ↓	3.81	26/06/2014	3.80	3.80	3.80	3.80	3.80	926@3.76	494@3.79		2013	4,103	11	15,591.40	242,820.00	3.45	4.08	5753	
90,902,904	0.800				09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.198		0.198	26/06/2014						800@0.159	950@0.235		2013				17,998.77	0.133	0.310	2357	
191,660,320	0.300				20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.648	-7.95 ↓	0.704	26/06/2014	0.704	0.621	0.704	0.650	0.648	269@0.621	111@0.650		2013	14,211	12	9,210.33	124,195.89	0.495	0.799	5759	
68,322,221	1.00				08/03/2002	08/04/2013	4986 GENIKI BANK (CR)	7.00		7.00	25/06/2014	7.00	7.00	7.00	7.00	7.00	3171@7.00	18@8.40		2013	10	1	70.00	478,255.55	6.00	15.00	8355	
71,082,707	1.70				01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.25		1.25	26/06/2014						781@1.25	50@1.31		2013				88,853.38	1.25	1.55	2353	
13,404,440	8.63				02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	7.00		7.00	05/06/2014								(-6)-	2013				93,831.08	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52		26/06/2013	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	235.00		235.00	25/06/2014						20@216.00	10@234.95	16.34	2013				648,600.00	180.00	235.00	3785	
30,600,000	0.300				12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.485	0.83 ↑	0.481	26/06/2014	0.500	0.470	0.500	0.470	0.485	489@0.476	500@0.489		2013	2,002	8	970.94	14,841.00	0.357	4.49	5557	
106,980,050	2.25				25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	1.55		1.55	26/06/2014						1000@1.26	60@1.54		2013				165,819.08	1.49	2.00	5759	
17,240,776	0.370				14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.275		0.275	24/06/2014						200@0.220	150@0.330	2.46	2013				4,741.21	0.205	0.504	3577	
Surveillance																												
33,301,715	0.320				27/06/2003	08/07/2009	4978 AEGEK (CR)	0.086	-17.31 ↓	0.104	26/06/2014	0.090	0.084	0.090	0.086	0.086		1500@0.084			2013	15,600	11	1,334.09	2,863.95	0.065	0.136	2357
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	9533
215,246,452	0.300				25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.025		0.025	26/06/2014	0.025	0.023	0.025	0.025	0.025	15999@0.023	16001@0.025		2013	41,265	11	1,023.64	5,381.16	0.020	0.040	9533	
2,969,713	0.300				02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.160	13.47 ↑	0.141	26/06/2014	0.160	0.160	0.160	0.160	0.160				2013	500	1	80.00	17,146.97	0.120	0.280	5759	
312,163	0.300				02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.15		1.15	26/06/2014						427@1.15	37@1.37		2013				17,146.97	1.15	1.43	5759	
185,373,016	0.300				02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.088	4.76 ↑	0.084	26/06/2014	0.088	0.088	0.089	0.088	0.088	1000@0.086	4000@0.090		2013	1,950	5	172.30	17,146.97	0.082	0.141	5759	
81,644,555	0.300				01/07/2008	02/09/2002	5056 ATTI - KAT SA (CR)	0.024	20.00 ↑	0.020	25/06/2014	0.024	0.024	0.024	0.024	0.024	46528@0.017	2999@0.024		2013	5,000	3	120.00	1,959.47	0.017	0.036	2357	
20,255,805	0.300				22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.070		0.070	25/06/2014	0.070	0.070	0.070	0.070	0.070	1000@0.060	3000@0.084		2013	1,100	1	77.00	1,417.91	0.040	0.139	4533	
17,579,754	4.16				18/08/2006	02/08/2010	4885 BIOTER SA (CR)	0.144	0.70 ↑	0.143	26/06/2014	0.143	0.143	0.145	0.145	0.144	2000@0.148	1000@0.152		2013	12,668	11	1,821.54	2,531.48	0.104	0.203	2357	
12,431,980	0.720				20/06/2003	10/07/2003	4559 COMPUCON SA (CR)	0.038		0.038	25/06/2014						1000@0.035	10000@0.041		2013				472.42	0.016	0.074	9537	
14,173,104	0.300				11/08/2010	28/11/2013	5055 DIONIC (CR)	0.062	-19.48 ↓	0.077	26/06/2014	0.066	0.062	0.066	0.062	0.062	11473@0.062	13500@0.065		2013	51,777	10	3,212.57	878.73	0.041	0.307	2797	
15,878,748	0.480				10/07/2006	22/03/2004	4960 DOMIKI KRITIS SA (CR)	0.400		0.400	26/06/2014	0.400	0.400	0.400	0.400	0.400	220@0.381	415@0.400		2013	250	3	100.00	6,351.50	0.264	0.485	2357	
3,961,300	1.28				29/06/2004	03/08/2000	4808 DUROS SA (CR)	0.530		0.530	24/06/2014							4595@0.530			2013				2,099.49	0.185	0.759	3763
7,085,888	1.59				02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97	26/02/2014										2013				28,130.98	1.54	3.97	8633
6,000,000	0.600				13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.024		0.024	12/05/2014						1000@0.025				2013				144.00	0.024	0.052	8534

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Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	0.364	12/06/2014	---	---	---	---	---	18477@0.360	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.27	-3.79 ↓	1.32	26/06/2014	1.27	1.27	1.27	1.27	698@1.27	100@1.30	---	2013	7,692	8	9,768.84	139,823.42	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	300@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.499	-10.57 ↓	0.558	20/06/2014	0.499	0.499	0.499	0.499	170@0.447	1082@0.500	64.87	2013	3,600	2	1,796.40	89,674.18	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	9.59 ↑	0.073	26/06/2014	0.080	0.080	0.080	0.080	2000@0.060	16993@0.080	---	2013	200	2	16.00	2,431.20	0.052	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	---	0.008	10/06/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,026.69	0.008	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080	---	0.080	26/06/2014	---	---	---	---	---	4400@0.076	---	2013	---	---	---	2,026.69	0.041	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.158	---	0.158	24/06/2014	0.158	0.158	0.158	0.158	1000@0.129	1787@0.189	---	2013	1,000	1	158.00	1,125.78	0.130	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	8.11 ↑	0.111	26/06/2014	0.120	0.120	0.120	0.120	700@0.090	748@0.119	---	2013	1,000	2	120.00	6,129.72	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.102	-6.42 ↓	0.109	26/06/2014	0.100	0.100	0.105	0.105	8581@0.100	9500@0.105	---	2013	21,729	6	2,207.90	32,938.38	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.434	---	0.434	25/06/2014	---	---	---	---	---	500@0.349	728@0.519	17.89	2013	---	---	---	1,813.62	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	---	0.040	26/06/2014	---	---	---	---	---	500@0.038	51399@0.040	---	2013	---	---	---	10,218.38	0.030	0.090	5759
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	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.190	15.15 ↑	0.165	26/06/2014	0.190	0.190	0.190	0.190	3000@0.135	6692@0.190	---	2013	12,000	9	2,280.00	2,843.91	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.098	---	0.098	26/06/2014	0.098	0.098	0.098	0.098	196@0.098	---	---	2013	4	1	0.39	1,837.50	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.112	-3.45 ↓	0.116	24/06/2014	0.096	0.096	0.114	0.114	989@0.096	1990@0.114	---	2013	3,410	5	381.36	2,723.76	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.138	-0.72 ↓	0.139	26/06/2014	0.138	0.138	0.139	0.139	390@0.138	9900@0.139	---	2013	1,930	3	266.44	9,015.02	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.115	2.68 ↑	0.112	26/06/2014	0.115	0.115	0.115	0.120	10000@0.092	499@0.115	---	2013	1	1	0.12	4,167.05	0.085	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	0.990	25/06/2014	0.990	0.990	0.990	0.990	100@0.792	100@1.10	---	2013	1,200	2	1,188.00	7,835.34	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	---	0.360	23/06/2014	---	---	---	---	---	400@0.288	310@0.340	---	2013	---	---	---	3,600.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	---	0.050	24/06/2014	---	---	---	---	---	4256@0.060	---	---	2013	---	---	---	1,453.05	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.280	---	0.280	25/06/2014	---	---	---	---	---	6000@0.250	---	---	2013	---	---	---	28,222.04	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	19/06/2014	---	---	---	---	---	220@0.600	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.163	---	0.163	26/06/2014	---	---	---	---	---	379@0.131	11@0.190	0.23	2013	---	---	---	2,670.50	0.089	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	0.169	27/05/2014	---	---	---	---	---	3000@0.202	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion

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	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	20/05/2014	---	---	---	---	---	187850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	1@1.84	16@2.72	---	2013	---	---	---	2,383.79	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	---	2.57	05/06/2014	---	---	---	---	---	191@2.99	---	2013	---	---	---	2,383.79	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633

Daily Official List

Year: 135 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Friday, 27 June, 2014

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

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 not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

Shares' Notes

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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	2,233	11.51	25,694.24	10:45:30	18
OTE (CR)	1,894	11.45	21,678.72	10:46:06	18
OPAP (CR)	50,000	12.95	647,500.00	13:06:21	20
NATIONAL BANK (CR)	500,000	2.70	1,350,000.00	13:42:28	20
NATIONAL BANK (CR)	250,000	2.70	673,750.00	14:11:17	20
JUMBO SA (CR)	1	11.80	11.80	14:53:49	18
JUMBO SA (CR)	53,330	11.38	606,895.40	15:32:23	20
ELLAKTOR (CR)	93,500	4.16	389,118.95	16:49:27	20
EYDAP S.A. (CR)	29,150	9.27	270,345.85	16:50:36	20
MARFIN INVESTMENT GROUP (CR)	4,383,977	0.485	2,127,982.44	17:15:00	20
OPAP (CR)	45,681	12.92	589,970.12	17:17:17	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)	0.280	0.524	0.300	500@0.281	2500@0.318	233,208	337	87,889.31

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4,974,100	97,297,854	102,271,954
ALPHA BANK (W)	---	7,171	7,171
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	33,000	---	33,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	40,200	72,576	112,776
CORINTH PIPEWORKS SA (CR)	8,700	---	8,700
ELLAKTOR (CR)	28,800	---	28,800
EUROBANK ERGASIAS (CR)	157,100	1,787,965	1,945,065
EUROBANK PROPERTIES REIC (CR)	17,200	23,369	40,569
EYDAP S.A. (CR)	10,600	---	10,600
FOLLI FOLLIE (CR)	45,300	12,060	57,360
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	700	---	700
HELLENIC EXCHANGES-A.S.E. (CR)	7,900	---	7,900
HELLENIC PETROLEUM (CR)	62,500	375,402	437,902
INTRALOT (CR)	1,900	2,000	3,900
JUMBO SA (CR)	24,200	9,996	34,196
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	56,000	728,474	784,474
METKA (CR)	10,700	159	10,859
MOTOR OIL (CR)	38,000	34,129	72,129
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
NATIONAL BANK (CR)	290,300	558,849	849,149
OPAP (CR)	97,000	16,323	113,323
OTE (CR)	41,100	187,166	228,266
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	579,100	19,272,899	19,851,999
PPC (CR)	75,000	37,804	112,804
TERNA ENERGY (CR)	100	2,532	2,632
TITAN CEMENT (CR)	26,300	175	26,475

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.

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.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	27/06/2014	25,000	294,878	---	---	294,878	3,996,499.00	13.5531	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/06/2014	50,000	5,848,618	---	---	5,848,618	23,112,660.00	3.9518	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/06/2014	25,000	388,550	---	---	388,550	3,257,702.00	8.3843	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
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	---	---	92.0000	B	27/06/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.10	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	26/06/2014	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	B	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	B	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.

Government Bonds

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

Year: 135 Trading Day No: 120

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 June, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max	
													Price	Buy / Sell	Date				
Bonds of International Organizations																			
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 Foreign Currency 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 Dematerialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/05/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (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
ALPHA 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
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (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
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK 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
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC 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
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (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
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS 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
NATIONAL 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
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (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
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (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
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	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 Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main 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.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
398.09	387.24	390.40	-1.32%	FTSE/Athex Large Cap	July 2014	394.00	397.75	386.25	387.25	389.75	1@387.25	2@387.50	389.75	-1.70%	437.00	342.00	610	9,369	32.80%	18,261,472.50	30.57%	56,117	-1.68%
				August 2014	391.00	410.00	387.25	388.50	391.00	1@387.50	2@388.50	391.00	-1.39%	427.00	366.00	49	2,955	76.73%	5,747,143.75	73.26%	582	127.34%	
				September 2014	389.75	391.50	389.00	391.50	389.75	1@381.50	1@398.50	389.75	-1.70%	425.00	343.00	5	34	13.33%	66,265.00	11.25%	2,704	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.692	0.675	0.680	-0.73%	September 2014	0.691	0.691	0.676	0.684	0.688	17@0.679	25@0.688	0.688	-0.72%	0.780	0.635	81	1,797	2.33%	122,402.70	1.42%	25,473	-4.66%
				December 2014	---	---	---	---	0.691	---	---	0.691	-0.72%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.01	16.80	16.95	0.77%	September 2014	16.62	16.74	16.55	16.55	16.83	1@16.14	1@16.73	16.83	0.78%	17.44	16.25	4	14	-68.89%	23,374.00	-68.60%	491	-0.61%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.58	1.60	-1.84%	September 2014	1.63	1.63	1.57	1.57	1.63	4@1.56	7@1.67	1.63	-1.81%	1.77	1.57	4	8	---	1,269.00	---	716	0.42%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.22	4.12	4.15	-1.43%	September 2014	4.20	4.20	4.13	4.14	4.16	3@4.11	10@4.19	4.16	-1.42%	4.33	3.95	30	179	306.82%	74,488.00	302.29%	1,438	-1.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.382	0.364	0.378	0.00%	September 2014	0.381	0.381	0.365	0.375	0.381	2@0.372	1@0.377	0.381	0.00%	0.433	0.330	40	1,200	310.96%	44,613.10	299.08%	55,247	-1.10%
				December 2014	---	---	---	---	0.396	---	---	0.396	0.00%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.97	8.86	8.90	0.00%	September 2014	8.90	8.90	8.90	8.90	8.61	5@8.70	1@8.92	8.61	0.00%	9.29	7.97	1	2	-84.62%	1,780.00	-84.71%	147	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.46	9.18	9.30	-0.43%	September 2014	9.24	9.41	9.21	9.38	9.27	10@9.22	30@9.45	9.27	-0.43%	9.71	9.17	15	73	1.39%	67,752.00	1.21%	234	4.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29.72	28.57	29.00	-3.17%	September 2014	29.50	29.50	28.68	28.92	28.46	5@28.61	1@29.09	28.46	-3.16%	34.18	25.27	32	68	78.95%	197,194.00	73.26%	295	-5.14%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.87	3.73	3.79	-2.32%	September 2014	3.86	3.86	3.78	3.85	3.84	10@3.68	10@3.80	3.84	0.00%	4.18	3.68	5	17	6.25%	6,521.00	5.95%	1,065	0.09%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.81	3.66	3.69	-3.15%	September 2014	3.83	3.83	3.65	3.68	3.72	10@3.67	1@3.70	3.72	-3.12%	4.24	3.17	90	549	81.79%	203,710.00	74.40%	23,626	-1.45%	
				December 2014	---	---	---	---	3.69	---	---	3.69	-3.15%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.81	---	---	3.81	-3.05%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.59	8.32	8.38	-0.71%	September 2014	8.56	8.56	8.34	8.40	8.35	1@8.40	7@8.43	8.35	-1.18%	9.50	6.95	43	6,574	6345.10%	5,619,111.00	6326.25%	2,920	-61.22%	
				December 2014	8.64	8.64	8.55	8.55	8.42	---	---	8.42	---	8.64	8.55	8	6,500	---	5,605,500.00	---	6,500	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.04	5.86	5.86	-2.66%	September 2014	6.00	6.03	5.88	5.88	5.93	12@5.87	5@5.90	5.93	-2.63%	6.37	5.31	56	187	222.41%	110,857.00	216.84%	8,587	0.10%	
				December 2014	---	---	---	---	5.95	---	---	5.95	-2.62%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.95	---	---	5.95	-2.62%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.06	2.01	2.05	0.00%	September 2014	2.05	2.05	2.01	2.01	2.06	3@2.02	67@2.03	2.06	0.00%	2.16	1.90	12	83	18.57%	16,835.00	16.34%	2,122	-2.44%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.72	11.10	11.60	-1.70%	September 2014	11.68	11.68	11.13	11.44	11.47	1@11.27	1@11.49	11.47	-2.63%	13.00	11.13	27	33	-8.33%	37,619.00	-12.12%	260	1.96%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.500	0.456	0.500	6.38%	September 2014	0.471	0.495	0.457	0.490	0.466	60@0.488	5@0.490	0.466	-1.27%	0.520	0.416	65	1,274	189.55%	59,627.40	189.10%	25,724	-1.44%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.94	12.67	12.85	-0.85%	September 2014	12.69	12.87	12.69	12.79	12.79	2@12.72	5@13.09	12.79	-2.07%	14.00	11.41	8	33	26.92%	42,317.00	26.23%	436	1.16%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.89	7.60	7.60	-2.69%	September 2014	7.91	7.91	7.52	7.52	7.54	1@7.53	1@7.63	7.54	-2.71%	8.69	7.52	13	28	-90.21%	21,724.00	-90.39%	835	0.85%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.41	6.09	6.09	-4.84%	September 2014	6.42	6.42	6.12	6.12	6.19	2@6.13	1@6.15	6.19	-3.43%	7.31	5.86	83	342	350.00%	213,263.00	335.69%	9,753	0.96%	
				December 2014	---	---	---	---	6.14	---	---	6.14	-3.46%	7.16	5.58	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.73	2.63	2.64	-1.49%	September 2014	2.68	2.73	2.63	2.64	2.64	4@2.63	7@2.64	2.64	-0.75%	3.03	2.07	203	6,229	366.94%	1,666,989.00	369.22%	31,655	-12.25%	
				December 2014	---	---	---	---	2.62	---	---	2.62	-0.76%	2.92	2.09	---	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.99	12.62	12.85	-0.47%	September 2014	12.90	12.94	12.65	12.89	12.86	1@12.79	5@12.84	12.86	-0.46%	13.60	9.63	63	266	31.68%	340,133.00	29.45%	1,560	-5.51%	
				December 2014	---	---	---	---	12.82	---	---	12.82	-0.47%	13.34	10.42	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.42	10.79	10.79	-4.60%	September 2014	11.36	11.45	10.85	10.86	11.01	3@10.86	20@10.88	11.01	-3.08%	12.84	9.69	198	1,182	150.96%	1,306,995.00	143.62%	10,333	0.26%	
				December 2014	---	---	---	---	10.95	---	---	10.95	-3.10%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.25	17.50	18.05	0.05%	September 2014	17.87	18.10	17.62	17.80	18.09	2@17.63	1@17.94	18.09	0.06%	18.48	17.60	13	43	48.28%	76,425.00	44.61%	343	1.78%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.63	1.55	1.59	0.00%	September 2014	1.61	1.63	1.55	1.59	1.61	157@1.58	53@1.60	1.61	0.00%	2.06	1.47	105	1,470	-26.50%	232,681.00	-27.65%	28,866	-1.89%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.38	10.84	10.86	-3.72%	September 2014	11.22	11.43	10.88	10.94	10.98	1@10.92	11@10.96	10.98	-3.09%	12.65	9.70	216	861	157.01%	948,810.00	149.34%	5,383	-0.87%	
				December 2014	---	---	---	---	10.94	---	---	10.94	-3.10%	12.48	9.54	---	---	-100.00%	---	-100.00%	---	74	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.52	1.53	-1.29%	September 2014	1.57	1.57	1.53	1.54	1.55	1@1.52	1@1.56	1.55	-1.27%	1.77	1.53	4	15	-21.05%	2,311.00	-22.84%	1,056	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.94	3.78	3.84	-2.04%	September 2014	3.92	3.92	3.83	3.87	3.92	1@3.81	2@3.91	3.92	-2.00%	4.30	3.83	17	83	207.41%	32,105.00	198.76%	3,942	-0.20%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.61	23.80	23.80	-4.11%	September 2014	24.41	24.42	23.85	23.85	23.28	1@23.82	2@24.39	23.28	-4.12%	26.66	22.38	47	107	160.98%	258,599.00	153.50%	359	2.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.38	4.21	4.29	-0.69%	September 2014	4.32	4.32	4.27	4.31	4.25	1@4.26	1@4.42	4.25	-0.70%	4.45	4.08	10	36	140.00%	15,443.00	136.89%	749	-2.22%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 135 Trading Day No: 120

Friday, 27 June, 2014

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	46.25	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	19.75	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	17.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	14.50	14.50	14.50	14.50	14.25	1	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	11.50	11.50	11.50	11.50	12.00	1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	10.00	10.00	10.00	10.00	10.25	24	865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	8.00	8.00	8.00	8.00	8.40	20	1,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	6.50	6.50	6.50	6.50	6.90	10	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	5.00	5.50	5.00	5.50	5.60	3	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	4.50	-	721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	3.60	-	13	-	-	-	-	8.90	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	2.90	-	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	1.10	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						59	3,594					0	5	0	986							54	1,012					0	0	0	325			
Nominal Transactions Value:							119,150.00					0.00		0.00								105,250.00					0.00		0.00					
Number of Trades:							10					0		0								10				0		0						

FTSE/Athex Large Cap

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

Call Options																Put Options														
July 2014								August 2014								Other Months		July 2014					August 2014					Other Months		Exercise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.70						-	-							-	-								-	-									
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.50						-	-							-	-								-	-									2.50
2.60					0.202	-	5							-	-								0.158	-	1,000								2.60
2.70						-	-							-	-								-	-									2.70
2.80					0.118	-	15							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-					0.117	-	10									-	-									3.00
3.10						-	-							-	-								-	-									3.10
3.20						-	-							-	-								-	-									3.20
3.30						-	-							-	-								-	-									3.30
3.40						-	-							-	-								-	-									3.40
3.60						-	-							-	-								-	-									3.60
3.80						-	-							-	-								-	-									3.80
4.00						-	-							-	-								-	-									4.00
4.40						-	-							-	-								-	-									4.40
4.80						-	-							-	-								-	-									4.80
5.20						-	-							-	-								-	-									5.20
5.60						-	-							-	-								-	-									5.60
Totals:						0	20					0	10	0	300							0	1,000					0	0	0	0		
Nominal Transactions Value:						0.00						0.00		0.00								0.00						0.00		0.00			
Number of Trades:						0						0		0								0						0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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					1.02	-	10					1.24	-	25								-	-									12.00	
12.50						-	-							-	-								-	-									12.50
13.00					0.420	-	5					0.677	-	70								-	-									13.00	
13.50						-	-							-	-								-	-									13.50
14.00						-	-							-	-								-	-									14.00
14.50						-	-							-	-								-	-									14.50
15.00						-	-							-	-								-	-									15.00
16.00						-	-							-	-								-	-									16.00
17.00						-	-							-	-								-	-									17.00
18.00						-	-							-	-								-	-									18.00
Totals:						0	15					0	95	0	0							0	0									0	0
Nominal Transactions Value:						0.00						0.00		0.00								0.00										0.00	
Number of Trades:						0						0		0								0.00										0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800						-	-							-	-								-	-									
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
Nominal Transactions Value:						0.00								0.00									0.00										0.00
Number of Trades:						0								0									0										0

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2014						August 2014						Other Months		July 2014						August 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.80						-	-							-	-								-	-									
6.40						-	-							-	-								-	-									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						-	-							0.090	-	15							-	-									13.00
13.50						-	-							-	-								-	-									13.50
14.00						-	-							-	-								-	-									14.00
15.00						-	-							-	-								-	-									15.00
16.00						-	-							-	-								-	-									16.00
Totals:						0	0							0	15	0	30						0	0								0	0
Nominal Transactions Value:						0.00								0.00		0.00							0.00									0.00	0.00
Number of Trades:						0								0		0							0									0	0

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.20	0.01	---	---	---	122,819	4.00%	3.00%	4.00%	2889@4%	6	28,842	1,961,256.0	75,065	---	---	---	---	---	---	---	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	102.97	0.07	---	---	---	1,046	---	---	---	64@3%	---	---	---	254	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.21	---	---	---	---	161	---	---	---	13@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	100.14	0.01	---	---	---	2,075	---	---	---	763@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	100.10	0.01	---	---	---	19,280	---	---	---	11826@4.8%	---	---	---	535	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.32	0.01	---	---	---	1,177	---	---	---	425@3%	---	---	---	163	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.35	0.02	---	---	---	362	3.00%	3.00%	3.00%	30@3%	1	40	37,200.0	114	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	103.86	0.08	---	---	---	1,128	---	---	---	248@3%	---	---	---	200	---	---	---	---	---	---	---	137
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.59	0.01	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.04	---	---	---	---	641	3.00%	3.00%	3.00%	308@3%	1	5	1,845.0	12	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	3.00%	3.00%	3.00%	2816@3%	2	70	58,660.0	149	3.00%	3.00%	3.00%	---	1	20	16,760.0	20
HELLENIC PETROLEUM (CR)	SR RA	101.07	0.03	---	---	---	2,395	---	---	---	597@3%	---	---	---	600	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	340@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.04	---	---	---	---	1,099	3.00%	3.00%	3.00%	497@3%	1	33	6,765.0	52	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.71	0.02	---	---	---	1,345	3.00%	3.00%	3.00%	234@3%	1	73	84,680.0	304	---	---	---	---	---	---	---	79
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02	0.01	---	---	---	3,852	3.90%	3.90%	3.90%	1851@3.9%	1	100	5,000.0	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	102.98	0.02	---	---	---	617	---	---	---	204@3%	---	---	---	42	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.69	0.01	---	---	---	2,209	---	---	---	734@3%	---	---	---	370	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	---	---	---	---	3,564	---	---	---	1782@3%	---	---	---	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.59	0.01	---	---	---	11,338	---	---	---	2941@3.5%	---	---	---	2,903	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	268@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	101.16	0.02	---	---	---	3,802	3.00%	3.00%	3.00%	1155@3%	4	122	156,770.0	746	0.01%	0.01%	0.01%	---	1	100	128,500.0	466
OTE (CR)	SR RA	100.21	0.01	---	---	---	4,688	---	---	---	1973@3%	---	---	---	367	0.01%	0.01%	0.01%	---	1	100	107,900.0	140
P.P.A. S.A. (CR)	SR RA	104.41	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.16	0.01	---	---	---	12,499	---	---	---	1969@3.5%	---	---	---	1,891	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.42	---	---	---	---	1,942	---	---	---	840@3%	---	---	---	131	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST 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).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	3.00%	3.00%	3.00%	139@3%	1	7	2,688.0	8	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.46	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	4056@3%	3	6	14,280.0	261	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	101.05	0.04	---	---	---	261	8.00%	7.50%	8.00%	2@8.5%	2	4	1,716.0	200	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

