

Daily Official List

Year: 135 Trading Day No: 121

Monday, 30 June, 2014

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Market Operation Division - Information Services Dept.

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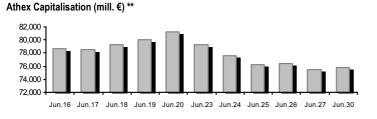
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

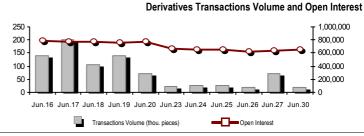
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Summary of Markets



Securities' Transactions Value (thou. €)			rerivatives Transactions Value (thou. €) Athex Composite S	Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	115,826.33				
Athex Capitalisation (mill. €) **:	75,820.54		Derivatives Total Open Interest	646,534	
Daily change: mill. € %	337.99	0.45%	in Index Futures % daily chng	58,634	-1.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,024.61	41.39%	in Stock Futures % daily chng	262,294	0.19%
Athex Composite Share Price Index % daily chng	1,214.31	0.36%	in Index Options % daily chng	5,977	0.93%
Athex Composite Share Price Index Capitalisation (mill. €)	70,354.74		in Stock Options % daily chng	1,495	-1.29%
Daily change (mill. €)	293.69		in Stock Repos/Reverse Repos/RA % daily chng	318,134	0.93%
Securities' Transactions Value (thou. €)	95,629.37		Derivatives Transactions Value (thou. €)	20,196.96	
Daily change: thou. € %	-23,805.01	-19.93%	Daily change: thou. € %	-24,036.79	-54.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg	149,973.67	73.14%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42,688.18	65.88%
Short Selling Trans. Value: mill. € % in total Value	0.00	0.00%			
Short Covering Trans. Value: mill. € % in total Value	0.00	0.00%			
Transactions Value of Blocks (thou. €)	8,517.89				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	72,972.14		Derivatives Contracts Volume:	18,573	
Daily change: thou. pieces %	-2,929.91	-3.86%	Daily change: pieces %	-52,673	-73.93%
YtD Avg Volume: thou. pieces % chng prev year Avg	99,675.60	86.26%	YtD Avg Derivatives Contracts % chng prev year Avg	46,471	11.80%
Short Selling Volume: thou pieces % in total Volume	0.00	0.00%			
Short Covering Volume: thou. pieces % in total Volume	0.01	0.00%			
Transactions Volume of Blocks (thou. Pieces)	6,117.29				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	18,314		Derivatives Trades Number:	1,194	
Daily change: number %	-6,778	-27.01%	Daily change: number %	-1,009	-45.80%
YtD Avg Derivatives Trades number % chng prev year Avg	30,873	4.07%	YtD Avg Derivatives Trades number % chng prev year Avg	2,722	3.43%
Number of Blocks	11				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index

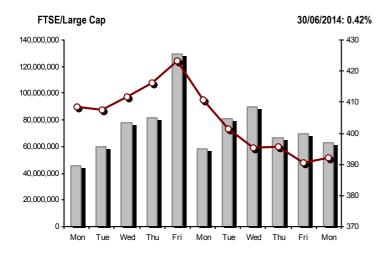


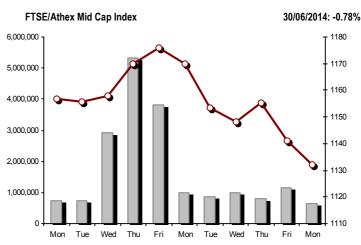
Index name	30/06/2014	27/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,214.31 ↑	1,209.97	4.34	0.36%	1,204.48	1,217.29	1,062.66	1,379.42	4.44 % 1
FTSE/Athex Large Cap	392.05 ↑	390.40	1.65	0.42%	389.04	393.10	341.34	445.52	1.87% 1
FTSE/ATHEX Custom Capped	1,264.22 ↑	1,251.94	12.28	0.98%			1,103.54	1,410.19	2.81 % 1
FTSE/ATHEX Custom Capped - USD	1,236.35 ↓	1,284.97	-48.62	-3.78%			1,085.46	1,406.66	1.78% ₁
FTSE/Athex Mid Cap Index	1,132.06 ↓	1,140.93	-8.87	-0.78%	1,116.39	1,147.46	1,060.67	1,317.40	-2.98 % ↓
FTSE/ATHEX-CSE Banking Index	127.83 ↑	127.53	0.30	0.24%	126.28	128.98	107.37	161.54	-6.10% ↓
FTSE/ATHEX Global Traders Index Plus	1,691.76 ↓	1,693.54	-1.78	-0.11%	1,684.43	1,698.96	1,486.71	1,845.84	9.09% 1
FTSE/ATHEX Global Traders Index	1,908.67 ↓	1,910.15	-1.48	-0.08%	1,901.25	1,922.16	1,686.82	2,152.38	10.05 % 1
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,347.86 ↓	1,354.77	-6.91	-0.51%	1,346.15	1,365.98	1,279.09	1,523.02	5.38 % 1
Greece & Turkey 30 Price Index	727.05 ↑	726.23	0.82	0.11%	725.26	734.04	570.55	783.68	12.28 % 1
ATHEX Mid & SmallCap Price Index	3,057.28 ↑	3,053.61	3.67	0.12%	3,021.71	3,063.17	2,573.35	3,155.19	18.79 % 1
FTSE/Athex Market Index	940.43 ↑	936.87	3.56	0.38%	933.13	943.17	821.30	1,066.17	1.80 % 1
FTSE Med Index	5,178.78 ↓	5,215.44	-36.66	-0.70%			4,605.95	5,387.08	13.34 % 1
Athex Composite Index Total Return Index	1,764.46 ↑	1,758.15	6.31	0.36%	1,750.17	1,768.78	1,540.53	1,998.07	4.81 % †
FTSE/Athex Large Cap Total Return	529.48 ↑	527.26	2.22	0.42%			469.70	605.87	0.40 % 1
FTSE/ATHEX Large Cap Net Total Return	1,576.90 ↑	1,570.27	6.63	0.42%	1,564.78	1,581.10	1,369.61	1,786.28	2.20 % 1
FTSE/ATHEX Custom Capped Total Return	1,326.34 ↑	1,313.46	12.88	0.98%			1,153.69	1,472.79	3.28% ₁
FTSE/ATHEX Custom Capped - USD Total Return	1,297.10 ↓	1,348.10	-51.01	-3.78%			1,134.79	1,469.09	2.24 % 1
FTSE/Athex Mid Cap Total Return	1,434.50 ↓	1,445.74	-11.24	-0.78%			1,337.23	1,643.81	-0.67% ↓
FTSE/ATHEX-CSE Banking Total Return Index	119.34 ↑	119.06	0.28	0.24%			104.83	153.89	-7.54% ↓
Greece & Turkey 30 Total Return Index	878.34 ↓	882.90	-4.56	-0.52%			697.73	946.62	13.40 % 1
Hellenic Mid & Small Cap Index	1,194.42 ↓	1,195.63	-1.21	-0.10%	1,188.43	1,202.61	1,061.82	1,351.84	7.24 % 1
FTSE/Athex Banks	168.90 ↑	168.50	0.40	0.24%	166.85	170.41	141.86	213.44	-6.10 % ↓
FTSE/Athex Insurance	1,422.45 ↑	1,401.38	21.07	1.50%	1,401.38	1,422.45	1,296.01	1,749.09	8.00 % 1
FTSE/Athex Financial Services	1,950.37 ↓	1,982.46	-32.09	-1.62%	1,950.37	1,981.18	1,599.55	2,207.51	10.28 % 1
FTSE/Athex Industrial Goods & Services	3,299.33 ↑	3,279.04	20.29	0.62%	3,269.01	3,307.68	2,839.79	3,724.87	1.68 % 1
FTSE/Athex Retail	4,093.29 ↑	4,079.78	13.51	0.33%	4,026.60	4,136.50	3,090.34	4,836.94	24.08 % 1
FTSE/ATHEX Real Estate	2,697.55 ↓	2,769.58	-72.03	-2.60%	2,661.68	2,808.47	2,194.73	3,111.71	21.69 % 1
FTSE/Athex Personal & Household Goods	6,574.46 ↑	6,427.34	147.12	2.29%	6,347.26	6,574.46	5,634.03	7,649.84	11.10% ₁
FTSE/Athex Food & Beverage	6,326.41 ↓	6,340.78	-14.37	-0.23%	6,326.29	6,397.26	6,139.41	8,227.06	-19.39% I
FTSE/Athex Basic Resources	2,715.82 _↓	2,723.81	-7.99	-0.29%	2,714.18	2,757.69	2,518.75	3,356.44	-1.31% I
FTSE/Athex Construction & Materials	3,225.48 ↓	3,239.06	-13.58	-0.42%	3,202.10	3,250.46	2,531.26	3,482.98	20.28 % 1
FTSE/Athex Oil & Gas	2,419.70 ↑	2,413.97	5.73	0.24%	2,404.78	2,454.74	2,283.05	3,236.15	-15.60% I
FTSE/Athex Chemicals	6,349.17 ↑	6,265.07	84.10	1.34%	6,265.07	6,349.17	5,516.28	6,811.96	5.88% 1
FTSE/Athex Media	2,105.35 ↑	2,097.96	7.39	0.35%	1,891.12	2,142.29	1,543.92	2,777.58	36.36 % 1
FTSE/Athex Travel & Leisure	2,200.72 ↑	2,181.59	19.13	0.88%	2,162.84	2,201.48	1,634.38	2,304.69	31.00 % 1
FTSE/Athex Technology	993.06 ↓	1,000.80	-7.74	-0.77%	985.11	1,005.38	786.21	1,134.79	26.11 % 1
FTSE/Athex Telecommunications	2,972.78 ↑	2,970.02	2.76	0.09%	2,950.75	3,019.57	2,603.93	3,633.39	11.69 % †
FTSE/Athex Utilities	4,039.61 ↑	3,915.04	124.57	3.18%	3,917.13	4,039.61	3,308.43	4,471.04	6.51 % †
FTSE/Athex Health Care	208.17 ↓	208.28	-0.11	-0.05%	202.40	210.52	200.08	287.11	-6.65% ↓
Athex All Share Index	268.19 ↑	267.05	1.14	0.43%			226.62	291.46	13.90 % 1

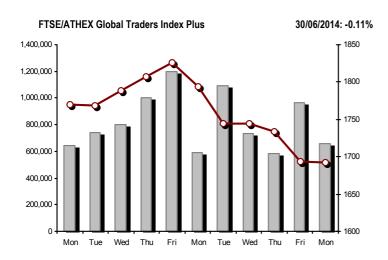
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 27/06/2014.

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

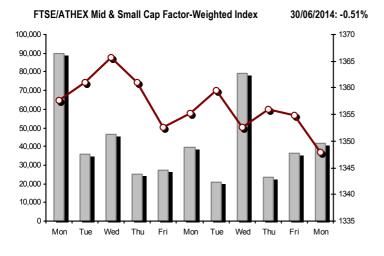
Athex Indices

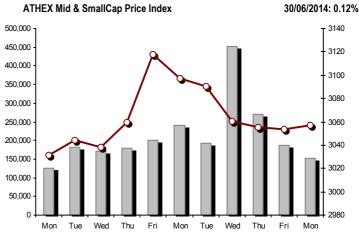












Indices volume of transactions

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	152	119	6	21	3	3
Gain / Lose / Same:	72 / 55 / 25	58 / 44 / 17	3/1/2	7/9/5	2/1/0	2/0/1
Athex Capitalisation (mill. €) **	75,820.54	73,383.10	1,966.95	470.49		
Daily Average Trans/ons Value(thou.€)	149,973.67	140,059.38	49.40	48.06	66.07	9,750.76
Transactions Value	95,629.37	89,883.21	7.54	198.79	20.75	5,519.08
Main Board:	87,111.35	81,365.19	7.54	198.79	20.75	5,519.08
Blocks Board:	8,517.89	8,517.89	0.00	0.00	0.00	0.00
Forced Sales Board:	0.13	0.13	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	99,675,598	91,372,874	21,893	253,985	14,046	8,012,799
Transactions Volume	72,972,139	66,809,085	7,925	1,757,951	5,266	4,391,912
Main Board:	66,854,755	60,691,701	7,925	1,757,951	5,266	4,391,912
Blocks Board:	6,117,294	6,117,294	0	0	0	0
Forced Sales Board:	90	90	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,873	28,606	53	146	9	2,060
Number of Trades	18,314	17,331	19	90	5	869
Main Board:	18,302	17,319	19	90	5	869
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	1	1	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	4/3/3	6,575	62,938,955	57,371,812.78	60.06%
1700	-	Basic Resources	5/5/1	676	226,357	712,449.29	0.75%
1300	-	Chemicals	3/1/1	34	1,366,561	954,861.03	1.00%
2300	-	Construction & Materials	6/6/4	1,150	411,846	2,262,051.85	2.37%
11000	-	ETF	2/1/0	5	5,266	20,749.90	0.02%
8700	-	Financial Services	0/2/1	853	1,367,777	1,151,200.84	1.21%
3500	-	Food & Beverage	6/7/1	227	77,848	753,331.38	0.79%
4500	-	Health Care	1/3/2	65	83,632	27,787.08	0.03%
2700	-	Industrial Goods & Services	12 / 6 / 1	972	1,940,228	1,423,791.27	1.49%
8500	-	Insurance	1/0/0	1	52	70.20	0.00%
5500	-	Media	2/0/2	120	746,484	195,461.87	0.20%
500	-	Oil & Gas	1/1/1	723	205,677	1,310,255.48	1.37%
3700	-	Personal & Household Goods	8/3/4	702	315,555	2,005,830.37	2.10%
8600	-	Real Estate	4/3/1	386	108,438	511,289.67	0.54%
5300	-	Retail	2/2/0	931	170,928	4,267,245.32	4.47%
9500	-	Technology	6/6/2	194	46,164	56,074.77	0.06%
6500	-	Telecommunications	1/0/0	1,245	693,599	7,506,138.63	7.86%
5700	-	Travel & Leisure	5/5/1	1,526	896,323	10,071,152.41	10.54%
7500	-	Utilities	3/1/0	1,394	487,263	4,915,675.67	5.15%

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Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.87	10.00% ↑	ALCO HELLAS SA (CR)	0.203	-3.33% ↓
MOCHLOS SA (CR)	1.58	7.48 % ↑	LAMDA DEVELOPMENT SA (CR)	4.54	-3.20% ↓
INFORM P. LYKOS SA (CR)	1.67	5.03 % ↑	CORINTH PIPEWORKS SA (CR)	1.55	-3.13% ↓
KLEEMAN HELLAS SA (CR)	2.36	3.97% ↑	MARFIN INVESTMENT GROUP (CR)	0.485	-3.00% ↓
PPC (CR)	11.29	3.96 % ↑	EUROBANK PROPERTIES REIC (CR)	8.65	-2.81% ↓
MIG REAL ESTATE (CR)	1.96	3.70 % ↑	EUROBANK ERGASIAS (CR)	0.369	-2.38% ↓
TERNA ENERGY (CR)	3.98	3.65 % ↑	ATTICA BANK S.A. (CR)	0.140	-2.10% ↓
JUMBO SA (CR)	11.96	3.10% ↑	FRIGOGLASS SA (CR)	3.72	-1.85% ↓
P.P.A. S.A. (CR)	18.40	1.94 % ↑	INTRALOT (CR)	2.02	-1.46% ↓
PIRAEUS BANK (CR)	1.62	1.89 % ↑	HELLENIC PETROLEUM (CR)	5.78	-1.37% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,662.20	1.14 % ↑	EUROBANK ERGASIAS (CR)	24,987,871	-2.38% ↓
ALPHA BANK (CR)	13,336.00	0.00% -	ALPHA BANK (CR)	19,614,937	0.00% -
PIRAEUS BANK (CR)	10,581.77	1.89 % ↑	NATIONAL BANK (CR)	7,005,033	1.14 % ↑
OPAP (CR)	9,569.07	1.17 % ↑	PIRAEUS BANK (CR)	6,580,812	1.89% ↑
EUROBANK ERGASIAS (CR)	9,199.89	-2.38 % ↓	CYCLON HELLAS SA (CR)	1,352,261	0.00% -
OTE (CR)	7,506.14	0.09 % ↑	MARFIN INVESTMENT GROUP (CR)	1,306,644	-3.00% ↓
PPC (CR)	4,328.77	3.96 % ↑	AUDIO VISUAL ENTERPRISES (CR)	745,279	0.35 % ↑
FOLLI FOLLIE (CR)	4,256.18	0.34 % ↑	OPAP (CR)	741,580	1.17% ↑
JUMBO SA (CR)	1,588.78	3.10 % ↑	OTE (CR)	693,599	0.09% ↑
CYCLON HELLAS SA (CR)	946.58	0.00% -	PPC (CR)	388,682	3.96 % ↑

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

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Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	516	8,604	58,634	16,831,725.00
FTSE/Athex Large Cap	516	8,604	58,634	16,831,725.00
Stock Futures	632	6,227	262,294	2,219,162.90
ALPHA BANK (CR)	39	565	28,461	38,533.00
CC HBC AG (CR)	4	8	492	13,362.00
CORINTH PIPEWORKS SA (CR)	0	0	716	0.00
ELLAKTOR (CR)	8	35	1,449	14,514.00
EUROBANK ERGASIAS (CR)	18	1,101	55,838	40,659.70
EUROBANK PROPERTIES REIC (CR)	12	32	146	28,326.00
EYDAP S.A. (CR)	9	37	234	34,321.00
FOLLI FOLLIE (CR)	5	16	303	46,554.00
FRIGOGLASS SA (CR)	1	5	1,065	1,875.00
GEK TERNA (CR)	35	106	28,580	39,573.00
HELLENIC EXCHANGES-A.S.E. (CR)	14	27	9,419	22,638.00
HELLENIC PETROLEUM (CR)	34	125	8,711	73,369.00
INTRALOT (CR)	0	0	2,122	0.00
JUMBO SA (CR)	10	26	259	30,686.00
MARFIN INVESTMENT GROUP (CR)	37	609	25,550	29,909.20
METKA (CR)	2	2	436	2,577.00
MOTOR OIL (CR)	14	50	818	38,380.00
MYTILINEOS HOLDINGS (CR)	19	71	11,202	43,473.00
NATIONAL BANK (CR)	50	813	33,570	216,627.00
OPAP (CR)	32	104	1,533	134,087.00
OTE (CR)	103	547	10,476	594,228.00
P.P.A. S.A. (CR)	12	23	336	41,991.00
PIRAEUS BANK (CR)	52	1,439	29,165	231,939.00
PPC (CR)	93	388	5,332	429,521.00
SIDENOR (CR)	4	20	1,056	3,090.00
TERNA ENERGY (CR)	12	39	3,933	15,363.00
TITAN CEMENT (CR)	8	19	356	44,880.00
VIOHALCO SA/NV (CB)	5	20	736	8,687.00
Index Options	17	93	5,977	186,450.00
FTSE/Athex Large Cap	17	93	5,977	186,450.00
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	29	3,649	318,134	959,623.00
Stock Reverse Repos	24	3,378	88,439	860,047.00
Stock Repos	3	71	222,766	12,176.00
Repurchase Agreement	2	200	6,929	87,400.00
Total Derivatives Traded	1,194	18,573	646,534	20,196,960.90

Section 2: Analytic Figures of Shares Transactions Monday, 30 June, 2014

Number of Outstanding Securities Nomin Valu		Dividen 1 201		Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price	•	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		rear Sector nigh 4]
Warrants																								
1,143,803,533	-				11/06/2013	3	ALPHA BANK (W)	1.85	1.65 ↑	1.82 27/06/2014	1.80	1.80	1.86 1.85	1.83	22000@1.85	1314@1.86	4.27	2013	1,456,906	404	2,670,306.90	8,682,960.70	1.13	2.15 835
245,748,459	-				27/06/2013	3	NATIONAL BANK (W)	0.790	1.02 ↑	0.782 27/06/2014	0.783	0.772	0.800 0.790	0.790	971@0.790	2600@0.800	1.76	2013	243,783	137	192,697.30	9,433,509.51	0.462	1.59 835
848,591,850	-			-	03/07/2013	3	PIRAEUS BANK (W)	0.980	•	0.980 27/06/2014	0.970	0.960	1.01 0.980	0.987	6398@0.980	15000@0.986	1.05	2013	2,691,223	328	2,656,074.20	9,885,207.14	0.600	1.15 835
Main Market																								
71,417,100 0.65	50 -			26/05/2010	27/06/2014	1	AEGEAN AIRLINES (CR)	6.98	•	6.98 27/06/2014	6.98	6.64	7.02 6.98	6.84	1324@6.72	3586@6.98	7.52	2013	44,233	158	302,578.71	498,491.36	5.90	8.65 575
11,178,000 1.25	25 -			21/04/2010	18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0.874	•	0.874 27/06/2014					1000@0.851	700@0.900	11.99	2013				9,769.57	0.700	1.09 898
13,000,000 1.00	00 -			01/08/2007	07/04/2000)	AKRITAS SA (CR)	0.300	•	0.300 26/06/2014						900@0.330		2013				3,900.00	0.100	0.324 235
25,000,000 0.40	00 -			03/06/2009	12/07/2013	3	ALCO HELLAS SA (CR)	0.203	-3.33 ↓	0.210 27/06/2014	0.220	0.190	0.220 0.203	0.195	2484@0.199	2000@0.214		2013	72,231	58	14,051.98	5,075.00	0.158	0.418 175
12,769,059,858 0.30	00 -			07/04/2008	13/05/2013	3	ALPHA BANK (CR)	0.680	•	0.680 27/06/2014	0.680	0.675	0.688 0.680	0.680	1500@0.678	400728@0.680	1.57	2013	19,614,937	1,429	13,336,004.94	8,682,960.70	0.584	0.784 835
22,016,250 0.37	70 -			15/07/2009	11/05/2000)	ALUMIL (CR)	0.304	2.36 ↑	0.297 27/06/2014	0.301	0.287	0.306 0.304	0.300		50@0.301		2013	2,366	22	710.07	6,692.94	0.245	0.660 175
418,000 16.0	00 -			0.8 29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	22.40	•	22.40 27/06/2014	22.40	22.40	22.40 22.40	22.40	198@22.40	10@23.38	6.77	2013	2	1	44.80	9,363.20	20.08	23.99 898
26,252,040 0.38	80 -			08/07/2010	10/02/2014	1	AS COMPANY SA (CR)	0.333	0.30 ↑	0.332 27/06/2014	0.332	0.330	0.333 0.333	0.332	700@0.324	1850@0.333	20.00	2013	5,200	6	1,726.50	8,741.93	0.310	0.413 537
86,735,980 0.31	10 -			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.778	-0.13 ↓	0.779 27/06/2014	0.740	0.740	0.778 0.778	0.777	999@0.740	75@0.778		2013	31	3	24.08	67,480.59	0.722	0.930 453
1,041,560,993 0.30	00 -			04/06/2008	10/02/2014	4	ATTICA BANK S.A. (CR)	0.140	-2.10 ↓	0.143 27/06/2014	0.143	0.139	0.145 0.140	0.141	38901@0.139	11301@0.141		2013	356,780	134	50,203.94	145,818.54	0.111	0.277 835
15,300,000 0.30	00 -			30/07/2009	13/12/1999	9	ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59 19/03/2014						961@1.49	45.88	2013			-	24,327.00	1.44	2.15 555
45,457,464 0.70	00 -			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.285	0.35 ↑	0.284 27/06/2014	0.290	0.256	0.290 0.285	0.262	944@0.270	293@0.288		2013	745,279	111	194,905.21	12,955.38	0.209	0.376 555
12,120,000 0.32	20 (0.4	5)		30/04/2012	22/11/2013	3	AUTOHELLAS SA (CR)	9.43	0.64 ↑	9.37 27/06/2014	9.18	9.15	9.43 9.42	9.18	5@9.37	57@9.42	38.47	2013	234	11	2,148.74	114,291.60	7.50	11.20 575
19,864,886 5.60	0.6	67 0.53	376 (0.672 05/03/2014	02/07/2008	3	BANK OF GREECE (CR)	14.12	-0.70 ↓	14.22 27/06/2014	14.40	14.02	14.40 14.12	14.17	92@14.02	115@14.10			1,588	32	22,507.02	280,492.19	13.60	16.53 835
23,986,500 1.05)5 -			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.740	-1.33 ↓	0.750 26/06/2014	0.745	0.740	0.745 0.740	0.741	350@0.735	1800@0.740		2013	900	4	667.25	17,750.01	0.461	0.880 372
15,842,391 1.5	51 -			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.324	9.83 ↑	0.295 27/06/2014	0.322	0.322	0.324 0.324	0.323	300@0.268	84@0.324		2013	1,359	4	439.03	5,132.93	0.278	0.559 175
15,816,009 0.30	00 -			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.520	4.00 ↑	0.500 27/06/2014	0.520	0.520	0.520 0.520	0.520	300@0.505	50@0.520		2013	50	1	26.00	8,224.32	0.432	0.666 953
367,690,225 6.70	70 -	0.	.34	26/06/2013	29/04/2013	3	CC HBC AG (CR)	16.91	-0.24 ↓	16.95 27/06/2014	16.99	16.91	17.10 16.91	17.03	1000@16.83	1248@16.99			43,582	139	742,005.74	6,217,641.70	16.40	22.00 353
101,123,806 0.36	60 -			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.249	-4.96 ↓	0.262 27/06/2014	0.274	0.249	0.274 0.249	0.272	800@0.273	30@0.270	12.20	2013	7,621	7	2,073.02	25,179.83	0.234	0.390 575
4,034,950 0.68	80 -			01/07/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.211	-0.47 ↓	0.212 27/06/2014	0.209	0.209	0.211 0.211	0.209	2500@0.195	6345@0.211		2013	2,550	2	533.05	851.37	0.155	0.420 357
124,170,201 0.78	80 -			28/06/2002	07/02/2005	5	CORINTH PIPEWORKS SA (CR)	1.55	-3.13 ↓	1.60 27/06/2014	1.57	1.55	1.60 1.55	1.57	3317@1.55	500@1.57		2013	31,320	91	49,221.02	192,463.81	1.41	2.30 175
9,907,500 0.30	00 -			06/10/2005	13/02/2002	2	CPI SA (CR)	0.266	-9.83 ↓	0.295 11/06/2014	0.266	0.266	0.266 0.266	0.266		1470@0.285		2013	10	1	2.66	2,635.40	0.133	0.295 957
27,379,200 0.52	20 -			23/06/2010	18/09/2013	3	CRETE PLASTICS SA (CR)	5.11	-3.40 ↓	5.29 27/06/2014	5.11	5.11	5.11 5.11	5.11	5@5.00	200@5.32	15.35	2013	100	1	511.00	139,907.71	4.80	5.50 135
26,664,840 0.47	70 -		(0.007 26/06/2014	12/07/1999	9	CYCLON HELLAS SA (CR)	0.700	•	0.700 27/06/2014	0.700	0.700	0.700 0.700	0.700	9152590@0.700	19318@0.703	36.24	2013	1,352,261	12	946,582.70	18,665.39	0.450	0.708 135
15,000,000 0.30	00 -			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.20	•	2.20 20/06/2014						190@2.29		2013			-	33,000.00	1.66	2.29 135
34,720,000 0.31	10 -			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.257	•	0.257 27/06/2014					4000@0.235	330@0.253		2013				8,923.04	0.227	0.400 372
3,873,120 0.30	00 -			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.00	•	1.00 19/06/2014								2013				3,873.12	1.00	1.95 135
11,250,000 0.56	60 -			26/07/2010	16/06/1999		EKTER SA (CR)	0.637	-2.00 ↓	0.650 27/06/2014	0.630	0.612	0.637 0.637	0.620	200@0.620	625@0.637		2013	8,060	25	4,996.38	7,166.25	0.600	0.990 235
32,188,050 1.04)4 -			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.290	•	0.290 20/06/2014						1000@0.290		2013				9,334.53	0.171	0.475 376
18,648,000 1.00	00 -			07/07/2009	10/09/2010)	ELASTRON (CR)	0.846	•	0.846 27/06/2014					300@0.791	400@0.841		2013			-	15,776.21	0.730	1.00 175
31,734,530 1.60	- 00			09/07/2007	19/07/2006	i	ELGEKA SA (CR)	0.389	•	0.389 27/06/2014					500@0.351	1000@0.389		2013				12,344.73	0.238	0.488 357
23,828,130 0.50	00 -			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.00	•	1.00 20/06/2014	0.900	0.900	1.00 1.00	0.920	196@0.900	199@1.00		2013	5	2	4.60	23,828.13	0.790	1.50 53
177,001,313 1.03)3 -			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	4.12	-0.72 ↓	4.15 27/06/2014	4.10	4.08	4.18 4.12	4.13	27916@4.11	2000@4.15		2013	205,166	301	846,862.77	729,245.41	3.06	4.35 235

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Monday, 30 June, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of L 2013 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Main Market																						
26,730,187 0.600			0.05 23/06/20	014 30/12/201	0	ELTON SA (CR)	1.16	1.75 ↑	1.14 27/06/2014	1.18	1.14	1.18 1.16 1.1	5 100@1.13	793@1.16	11.96	2013	555	6	638.76	31,007.02	1.09	1.40 135
15,146,404 0.340			06/07/20	11 17/10/200	2	ELTRAK SA (CR)	2.00	3.09 ↑	1.94 26/06/2014	1.94	1.94	2.00 2.00 1.9	500@1.91	2700@2.00		2013	4,000	7	7,947.00	30,292.81	1.40	2.00 275
124,100,815 0.300		0.08	30/05/20	014 07/07/200	0	ELVAL SA. (CB)	1.77	•	1.77 27/06/2014	1.77	1.77	1.77 1.77 1.7	7 1000@1.70	1481@1.77	51.61	2013	19	2	33.63	219,658.44	1.70	2.15 175
13,230,000 0.300			11/08/20	10 28/08/201	3	ELVE SA (CR)	0.605	1.00 ↑	0.599 27/06/2014	0.605	0.605	0.605 0.605 0.610	219@0.571	716@0.605		2013	1	1	0.61	8,004.15	0.528	0.690 376
30,009,210 0.310			27/06/20	008 26/06/200	0	ETEM SA (CB)	0.270	3.85 ↑	0.260 27/06/2014	0.257	0.257	0.270 0.270 0.270	2337@0.257	115@0.270		2013	2,510	4	677.57	8,102.49	0.163	0.400 175
14,707,876,542 0.300			02/05/20	008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.369	-2.38 ↓	0.378 27/06/2014	0.373	0.364	0.378 0.369 0.36	3 20000@0.366	881300@0.370		2013	24,987,871	1,591	9,199,894.75	5,427,206.44	0.316	0.630 835
101,260,000 2.13	0.4067	(0.1821 17/04/20	014 08/01/201	4	EUROBANK PROPERTIES REIC (CR)	8.65	-2.81 ↓	8.90 27/06/2014	9.00	8.52	9.00 8.65 8.73	2 1000@8.53	400@8.83		2013	26,159	138	228,113.53	875,899.00	6.65	9.50 867
7,959,900 0.600			02/06/20	10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	2.56	11.30 ↑	2.30 27/06/2014	2.30	2.30	2.56 2.56 2.4	3 500@2.24	511@2.80	75.22	2013	200	2	486.00	20,377.34	2.00	2.87 279
27,503,677 0.600	0.05	0.1	11/07/20	13 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.35	1.50 ↑	1.33 27/06/2014	1.35	1.35	1.35 1.35 1.3	5 429@1.30	1000@1.34	3.91	2013	52	1	70.20	37,129.96	1.23	1.66 853
13,673,200 0.880			18/07/20	008 26/07/200	1	EVROFARMA SA (CR)	0.333	0.91 ↑	0.330 27/06/2014	0.301	0.300	0.333 0.333 0.30	100@0.299	788@0.333		2013	232	5	70.76	4,553.18	0.224	0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/20	14 28/01/200	0	EYDAP S.A. (CR)	9.40	1.08 ↑	9.30 27/06/2014	9.22	9.20	9.40 9.40 9.2	3 787@9.36	324@9.40	12.89	2013	35,325	239	327,731.07	1,001,100.00	7.06	9.95 757
52,800,154 0.300			16/04/20	10 21/06/200	4	F.G. EUROPE S.A. (CR)	1.52	1.33 ↑	1.50 27/06/2014	1.49	1.49	1.53 1.53 1.5	2 500@1.51	500@1.54	27.43	2013	4,450	8	6,744.00	80,256.23	0.580	1.53 372
10,203,575 0.730			16/07/20	007 18/10/199	9	FIERATEX SA (CR)	0.371	9.12 ↑	0.340 23/06/2014	0.371	0.371	0.371 0.371 0.37	1	10@0.364		2013	100	1	37.10	3,785.53	0.121 (0.430 376
11,720,024 0.540			16/07/20	10 16/10/201	3	FLEXOPACK SA (CR)	2.92	-5.50 ↓	3.09 27/06/2014	3.00	2.92	3.03 2.92 3.0	182@2.92	100@3.04	13.82	2013	824	9	2,468.59	34,222.47	2.68	3.50 272
4,181,450 0.500			21/08/20	000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	1.03	•	1.03 23/06/2014					75@1.05		2013				4,306.89	0.702	1.14 357
66,948,210 0.300			14/07/20	009 31/12/2010	0	FOLLI FOLLIE (CR)	29.10	0.34 ↑	29.00 27/06/2014	28.62	28.62	29.41 29.10 29.1	1 100@28.91	150@29.16	4.51	2013	146,228	887	4,256,176.89	1,948,192.91	21.90	34.40 537
50,992,322 1.00			21/06/20	16/07/200	2	FOURLIS (CR)	5.33	-1.30 ↓	5.40 27/06/2014	5.40	5.21	5.41 5.33 5.2	39@5.38	1045@5.41		2013	30,579	132	161,448.01	271,789.08	3.86	6.01 372
50,593,832 0.300			07/07/20	010 07/09/201	1	FRIGOGLASS SA (CR)	3.72	-1.85 ↓	3.79 27/06/2014	3.78	3.66	3.78 3.72 3.7	1 15@3.67	356@3.74		2013	12,440	46	46,152.81	188,209.06	3.00	5.63 275
77,376,446 0.340			23/05/20	005 18/08/201	1	G.E. DIMITRIOU (CR)	0.019	•	0.019 27/06/2014	0.019	0.019	0.019 0.019 0.019	6000@0.017	12300@0.019		2013	7,700	2	146.30	1,470.15	0.016	0.041 372
14,076,360 0.370			19/08/20	008 22/07/200	3	GALAXIDI S.A. (CR)	0.290	•	0.290 12/06/2014					950@0.300		2013				4,082.14	0.250	0.419 357
94,462,368 0.570			01/08/20	011 02/01/200	9	GEK TERNA (CR)	3.70	0.27 ↑	3.69 27/06/2014	3.69	3.68	3.77 3.70 3.72	9959@3.70	100@3.71		2013	124,156	311	462,144.72	349,510.76	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/20	13 27/06/201	2	GEKE SA (CB)	5.51	•	5.51 27/06/2014				- 330@5.42		87.12	2013				46,387.31	5.40	7.20 575
24,060,000 0.300	0.017		18/06/20	12 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.391	•	0.391 27/06/2014				- 500@0.387	592@0.419	28.11	2013				9,407.46	0.327	0.455 279
34,770,982 1.55			0.3 17/01/20	14 27/07/200	0	GR. SARANTIS SA (CR)	7.47	0.27 ↑	7.45 27/06/2014	7.52	7.25	7.52 7.47 7.3	200@7.09	180@7.47	7.08	2013	3,510	24	25,836.65	259,739.24	6.06	8.24 376
8,340,750 1.20			25/06/20	009 30/07/200	1	HAIDEMENOS SA (CR)	0.588	•	0.588 17/06/2014					200@0.638		2013				4,904.36	0.334 (0.760 279
101,279,627 0.380			26/06/20	008 14/07/200	6	HALKOR SA (CB)	0.560	-1.58 ↓	0.569 27/06/2014	0.560	0.560	0.560 0.560 0.56	50@0.558	150@0.572		2013	4,002	7	2,241.12	56,716.59	0.510	0.912 175
36,748,909 0.730			15/12/20	005 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.650	-0.61 ↓	0.654 27/06/2014	0.650	0.650	0.660 0.650 0.65	10@0.650	3@0.660		2013	6,280	13	4,132.00	23,886.79	0.615	1.10 357
29,546,360 0.710			20/06/20	008 23/08/200	0	HELLENIC CABLES SA (CR)	1.50	•	1.50 27/06/2014				- 1000@1.47	1000@1.49		2013				44,319.54	1.37	2.00 273
65,368,563 0.760	0.11	0.09	03/06/20	13 25/09/201	3	HELLENIC EXCHANGES-A.S.E. (CR)	8.30	-0.95 ↓	8.38 27/06/2014	8.35	8.29	8.38 8.30 8.3	2 200@8.29	2441@8.33	-(6)-	2013	61,131	251	508,753.50	542,559.07	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/20	013 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	5.78	-1.37 ↓	5.86 27/06/2014	5.86	5.78	5.95 5.78 5.8	4 9429@5.78	1000@5.89		2013	145,766	461	851,387.53	1,766,571.37	5.11	8.13 53
305,732,436 0.410			08/07/20	009 28/09/201	1	HYGEIA SA (CR)	0.324	•	0.324 27/06/2014	0.328	0.320	0.330 0.324 0.32	3 5000@0.321	1999@0.325		2013	67,307	53	21,768.17	99,057.31	0.311	0.508 453
53,155,053 0.440			21/07/20	10 16/07/200	8	IASO SA (CR)	1.29	-2.27 ↓	1.32 27/06/2014	1.29	1.28	1.29 1.29 1.29	9 1000@1.22	1195@1.29		2013	1,300	4	1,675.00	68,570.02	1.22	1.99 453
8,298,467 0.400			30/08/19	993 08/05/201	3	IDEAL GROUP SA (CR)	0.743	-7.01 ↓	0.799 27/06/2014	0.743	0.743	0.743 0.743 0.74	279@0.743	80@0.799	-(6)-	2013	1	1	0.74	6,165.76	0.538	1.00 957
28,580,100 0.400	0.02		20/08/20	12 10/10/201	3	IKTINOS HELLAS SA (CR)	1.54	•	1.54 27/06/2014	1.58	1.51	1.58 1.54 1.5	700@1.50	831@1.54	9.42	2013	926	37	1,430.80	44,013.35	1.49	1.84 235
9,000,000 0.880			15/05/20	009 07/12/2010	0	ILYDA S.A. (CR)	0.682	•	0.682 19/06/2014				- 200@0.478	905@0.680		2013				6,138.00	0.350	0.789 953
20,578,374 0.620			02/06/20	05/05/199	9	INFORM P. LYKOS SA (CR)	1.67	5.03 ↑	1.59 25/06/2014	1.58	1.58	1.68 1.67 1.6	5 210@1.66	2493@1.67		2013	15,140	66	25,038.77	34,365.88	1.36	1.80 279
11,233,200 0.730			12/07/20	10 30/07/199	9	INTERTECH SA (CR)	0.370	•	0.370 27/06/2014	0.406	0.369	0.406 0.370 0.37	5	300@0.369		2013	697	4	261.29	4,156.28	0.210	0.510 957
34,986,430 0.440			25/07/20	08 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.115		0.115 26/06/2014					11000@0.115		2013				4.523.97	0.081	0.159 235

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

Section 2: Analytic Figures of Shares Transactions

Monday, 30 June, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014	4				250@0.210		2013			-	- 4,523.97	0.195 0.20	.00 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.949	-0.63 ↓	0.955 27/06/2014	4 0.950	0.926 0.95	0.949 0.945	20@0.926	1600@0.949		2013	680	4	642.4	3 21,973.38	0.890 1.3	.32 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.694	-0.86 ↓	0.700 27/06/2014	4 0.707	0.689 0.70	7 0.694 0.698	250@0.689	1500@0.695		2013	19,311	32	13,477.0	92,320.04	0.526 0.90	00 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007	-	INTRALOT (CR)	2.02	-1.46 ↓	2.05 27/06/2014	4 2.05	2.02 2.0	5 2.02 2.04	3420@2.02	62577@2.04		2013	91,957	170	187,151.8	321,102.68	1.81 2.5	.51 57 5
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.60	•	1.60 27/06/2014	4 1.64	1.56 1.6	1.60 1.57	668@1.57	473@1.60		2013	3,107	38	4,885.9	1 124,247.76	1.50 2.0	.02 235
136,059,759 1.19			23/12/2010 05/03/2014	-	JUMBO SA (CR)	11.96	3.10 ↑	11.60 27/06/2014	4 11.60	11.47 11.9	5 11.96 11.84	3700@11.88	2757@11.96	22.06	2013	136,077	272	1,588,780.8	3 1,627,274.72	10.10 14.4	.40 374
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.56	•	1.56 24/06/201	4				10@1.55		2013			-	- 15,198.96	0.912 1.7	.78 35 7
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.42	0.29 ↑	3.41 27/06/2014	4 3.50	3.42 3.5	3.42 3.46	50@3.33	435@3.41	10.27	2013	115	3	397.3	50,204.89	3.10 4.5	.50 272
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.87	1.08 ↑	1.85 27/06/201	4 1.86	1.86 1.8	7 1.87 1.86	300@1.75	300@1.86		2013	548	3	1,019.9	6,172.29	1.45 2.6	.60 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.618	-1.59 ↓	0.628 27/06/2014	4 0.655	0.566 0.65	5 0.618 0.618	100@0.569	140@0.618	40.12	2013	310	7	191.7	2 4,693.81	0.492 1.0	.08 575
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.36	3.97 ↑	2.27 27/06/2014	4 2.20	2.20 2.3	3 2.38 2.26	100@2.27	585@2.38	83.42	2013	6,230	17	14,105.3	55,810.93	1.89 2.5	.58 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.620	•	0.620 27/06/2014	4			1000@0.608	6000@0.610		2013			-	- 24,935.92	0.570 0.78	80 235
21,224,340 0.420			02/07/2008 25/04/2006	·	KORDELLOS BROS SA (CR)	0.243	-10.00 ↓	0.270 27/06/2014	4 0.244	0.243 0.24	1 0.243 0.243	20@0.278	11000@0.279		2013	144	2	35.0	5,157.51	0.200 0.35	59 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.42	0.59 ↑	3.40 27/06/2014	4 3.40	3.35 3.4	5 3.42 3.44	305@3.35	1756@3.42		2013	10,350	26	35,615.2	46,465.83	2.84 3.6	.69 37 6
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.400	1.01 †	0.396 27/06/2014	4 0.396	0.390 0.40	0.400 0.395	11@0.390	4150@0.400		2013	1,000	7	395.0	11,792.00	0.380 0.66	62 35
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.79	2.87 ↑	1.74 27/06/2014	4 1.79	1.79 1.7	9 1.79 1.79	1498@1.73	730@1.79	11.55	2013	300	1	537.0	59,186.59	1.65 2.0	.07 35 7
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0.575	2.68 ↑	0.560 24/06/2014	4 0.575	0.575 0.57	5 0.575 0.580		844@0.504		2013	1	1	0.5	9,087.76	0.305 0.57	75 35 3
24,474,815 1.15			19/08/2008 30/01/2014	-	KYRIAKIDIS MARBLES SA (CR)	2.39	0.84 ↑	2.37 27/06/2014	4 2.31	2.28 2.3	9 2.39 2.31	20@2.36	245@2.39	5.62	2013	6,958	22	16,076.7	58,494.81	1.07 2.6	.60 235
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.54	-3.20 ↓	4.69 27/06/2014	4 4.80	4.45 4.8	0 4.54 4.51	15@4.49	200@4.56		2013	50,720	190	228,813.4	361,867.35	4.31 6.3	.35 863
21,364,000 1.12			05/07/2010 10/08/2005	·	LAMPSA HOTEL SA (CR)	18.70	0.05 ↑	18.69 27/06/2014	4 18.70	18.70 18.7	18.70 18.70	50@17.92	50@18.70	-(6)-	2013	50	1	935.0	399,506.80	15.60 18.7	.70 57 5
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.29	•	1.29 02/05/201	4				480@1.34		2013			-	7,661.66	0.485 1.2	.29 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.230	•	0.230 19/06/2014	4				300@0.225		2013			-	- 1,778.91	0.158 0.24	.42 55 5
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.404	•	0.404 25/06/2014	4			200@0.370	2701@0.443	54.40	2013			-	- 1,914.96	0.335 0.52	20 95 3
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.57	•	2.57 24/06/2014	4			500@2.43	91@2.54		2013			-	- 44,011.41	2.26 2.9	.98 35 7
770,376,618 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR	0.485	-3.00 ţ	0.500 27/06/2014	4 0.499	0.485 0.49	0.485 0.492	10076@0.485	901@0.487		2013	1,306,644	601	642,402.5	4 373,632.66	0.381 0.57	72 87 7
9,819,370 0.690			14/08/2007 09/01/2004	-	MATHIOS REFRACTORY SA (CR)	0.379	2.99 ↑	0.368 25/06/2014	4 0.339	0.339 0.37	9 0.379 0.346	2@0.339	2447@0.378		2013	29	4	10.0	4 3,721.54	0.250 0.48	88 235
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.45	4.71 ↑	4.25 27/06/2014	4 4.12	4.12 4.4	5 4.45 4.18	200@4.08	145@4.45	2.17	2013	300	6	1,253.2	5 2,085.72	3.45 4.6	.67 17 7
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005	·	METKA (CR)	12.90	0.39 ↑	12.85 27/06/2014	4 12.95	12.85 12.9	6 12.90 12.90	15@12.82	1703@12.96	15.08	2013	38,743	327	499,938.0	670,162.74	10.80 14.2	.29 27 5
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.20	•	1.20 27/06/2014	4			87@1.11	1000@1.28		2013			-	- 12,600.00	1.05 1.3	.35 275
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	1.96	3.70 ↑	1.89 27/06/2014	4 1.89	1.89 2.0	1 1.96 1.94	2000@1.91	498@1.96	-(6)-	2013	24,502	37	47,556.4	7 27,585.04	1.50 2.2	.23 86 7
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.87	-6.03 Į	1.99 25/06/201	4 1.87	1.87 1.8	7 1.87 1.87		2400@1.99	10.19	2013	150	3	280.5	12,529.00	0.991 2.5	.50 35 7
6,200,000 0.500			22/06/2010 01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.459	•	0.459 16/06/2014	4				1194@0.414		2013				- 2,845.80	0.396 0.68	89 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.60	0.44 ↑	4.58 27/06/2014	4 4.65	4.55 4.6	7 4.60 4.61	250@4.55	236@4.60	48.78	2013	1,285	14	5,921.7	57,118.20	3.28 4.6	.68 95 3
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.58	7.48 ↑	1.47 27/06/2014	4 1.40	1.40 1.6	1 1.58 1.59	750@1.55	3185@1.61		2013	8,524	61	13,586.9	7,249.26	1.17 2.0	.00 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.335	-5.90 ↓	0.356 27/06/2014	4 0.322	0.322 0.34	3 0.348 0.335	25@0.330	220@0.348		2013	7,300	16	2,444.6	7 3,919.50	0.280 0.44	47 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	7.74	1.84 ↑	7.60 27/06/2014	4 7.60	7.60 7.7	7 7.74 7.66	600@7.62	846@7.76	-(6)-	2013	59,906	260	458,863.3	5 857,460.27	7.60 10.3	.30 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.08	-0.16 ↓	6.09 27/06/201	4 6.09	6.06 6.1	3 6.08 6.11	1781@6.07	948@6.12		2013	103,192	456	630,016.6	710,848.44	5.38 7.3	.32 179
8,321,682 0.670			17/08/2007 23/11/1999)	N. LEVEDERIS SA (CB)	0.240	•	0.240 19/06/2014	1				2950@0.240		2013			-	- 3.604.63	0.196 0.25	55 179

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Section 2: Analytic Figures of Shares Transactions Monday, 30 June, 2014

Number of Outstanding Securities Nominal Value		2012 2		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
/lain Market																						
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 17 5
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270	•	0.270 20/06/2014	0.270	0.270 (.270 0.270 0.2	70 199@0.243	101@0.269		2013	400	1	108.00	3,107.73	0.209 0.	.397 37 6
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.850	•	0.850 24/06/2014				100@0.765	294@0.845		2013			-	5,389.00	0.526	1.62 537
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	2.67	1.14 ↑	2.64 27/06/2014	2.66	2.64	2.70 2.67 2.	66 36015@2.65	99113@2.67	5.94	2013	7,005,033	1,245	18,662,199.65	9,433,509.51	1.98	4.31 83 5
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.200	•	0.200 26/06/2014	0.180	0.180 (.200 0.200 0.1	90 600@0.180			2013	80	2	15.20	4,787.06	0.133 0.	.479 55 5
27,848,000 0.300	0.0132	0.0137	21/08/2013	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.345	-1.15 ↓	0.349 27/06/2014	0.365	0.329 (.365 0.350 0.3	40 500@0.332	300@0.345	31.00	2013	11,602	17	3,950.46	9,607.56	0.323 0.	.468 27 9
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	2.09	1.46 ↑	2.06 27/06/2014	2.10	2.07	2.11 2.09 2.	08 300@2.02	165@2.11		2013	1,500	7	3,119.50	12,816.93	2.00	2.40 27 3
63,697,153 1.34			08/07/2008	10/11/2008		NIREFS SA (CR)	0.210	-6.25 ↓	0.224 27/06/2014	0.212	0.210	.222 0.210 0.2	13 600@0.203	200@0.218		2013	16,101	34	3,422.66	13,376.40	0.199 0.	.362 357
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/2001		OPAP (CR)	13.00	1.17 ↑	12.85 27/06/2014	12.72	12.72	3.00 13.00 12.	91 102@12.94	103020@13.00	29.07	2013	741,580	1,155	9,569,073.00	4,147,000.00	9.33 13	3.65 57 5
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	10.80	0.09 ↑	10.79 27/06/2014	10.86	10.72	0.97 10.80 10.	82 6856@10.80	250@10.91		2013	693,599	1,245	7,506,138.63	5,293,624.20	9.46 13	3.20 65 3
25,000,000 2.00	0.01	0.05	18/07/2013	08/08/2003		P.P.A. S.A. (CR)	18.40	1.94 ↑	18.05 27/06/2014	18.48	18.01	8.48 18.40 18.	34 4@18.30	100@18.45	57.18	2013	2,714	94	49,784.53	460,000.00	15.65 20	0.89 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.243	-10.00 ↓	0.270 25/06/2014	0.250	0.243 (.250 0.243 0.2	47 1500@0.245	1500@0.297		2013	2,356	3	583.01	1,208.07	0.231 0.	.355 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.897	0.22 ↑	0.895 27/06/2014	0.900	0.850	.900 0.897 0.8	61 140@0.832	158@0.894	4.64	2013	2,370	16	2,041.67	3,545.92	0.800	1.15 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.520	6.12 †	0.490 27/06/2014	0.520	0.520 (.533 0.520 0.5	20 63@0.520	400@0.533		2013	10,137	21	5,273.84	26,414.63	0.395 0.	.604 376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.05	-1.44 ↓	2.08 27/06/2014	2.05	1.98	2.09 2.05 2.	02 500@1.94	46@2.00	49.81	2013	3,562	18	7,176.83	14,494.32	1.58	2.34 27
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.62	1.89 †	1.59 27/06/2014	1.60	1.58	1.63 1.62 1.	50000@1.60	524483@1.63	1.73	2013	6,580,812	1,273	10,581,770.08	9,885,207.14	1.36	2.11 83 5
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.62	1.60 ↑	7.50 27/06/2014	7.58	7.45	7.62 7.62 7.	55@7.47	225@7.63	11.88	2013	2,155	15	16,183.74	168,249.60	5.80	7.98 95 7
232,000,000 4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	11.29	3.96 ↑	10.86 27/06/2014	11.00	10.82	1.29 11.29 11.	08 1500@11.02	14069@11.29		2013	388,682	829	4,328,772.23	2,619,280.00	9.08 12	2.75 75 3
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.844	-0.35 ↓	0.847 27/06/2014	0.830	0.802 (0.846 0.844 0.8	26 100@0.808	1990@0.846	16.25	2013	19,857	103	16,403.21	9,969.49	0.800	1.05 95 3
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.683	•	0.683 26/06/2014	0.682	0.682 (.683 0.683 0.6	300@0.650	3500@0.678	90.83	2013	200	2	136.45	18,676.72	0.378 0.	.740 95 3
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.08	-2.49 ↓	5.21 27/06/2014	4.80	4.80	5.08 5.08 4.	87 100@4.86	28@5.08		2013	122	7	594.21	60,769.21	4.21	6.30 95 3
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.525	-4.20 ↓	0.548 26/06/2014	0.527	0.525 (.527 0.525 0.5	26 1000@0.527	50@0.548		2013	800	2	421.00	30,153.31	0.507 0.	.827 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.561	-4.43 ↓	0.587 27/06/2014	0.580	0.545 (0.580 0.564 0.5	65 149@0.548	1399@0.564		2013	12,200	22	6,897.26	12,499.08	0.427 0.	.720 53 7
7,500,000 0.480			25/06/2010	10/02/2014		S.KANAKIS SA (CR)	1.89	2.16 ↑	1.85 27/06/2014	1.85	1.85	1.89 1.89 1.	85 200@1.83	699@1.85	9.73	2013	700	13	1,296.20	14,175.00	1.70	1.99 35 7
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.280	•	0.280 27/06/2014	0.280	0.280 (0.280 0.280 0.2	30	1200@0.284		2013	5,000	2	1,400.00	14,578.84	0.242 0.	.355 376
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	1.55	1.31 ↑	1.53 27/06/2014	1.55	1.53	1.58 1.55 1.	55 1358@1.53	279@1.57		2013	8,914	24	13,769.98	149,178.06	1.45	2.26 175
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.49	1.36 ↑	1.47 27/06/2014	1.49	1.49	1.49 1.49 1.	49	689@1.49		2013	100	2	145.40	9,620.23	1.13	1.87 95 7
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.293	1.03 ↑	0.290 26/06/2014	0.290	0.290 (.293 0.293 0.2	93	2170@0.293		2013	10,000	2	2,927.93	8,332.41	0.241 0.	.376 13 5
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.87	10.00 ↑	1.70 27/06/2014	1.76	1.75	1.87 1.87 1.	86 25647@1.87			2013	95,901	201	178,395.78	61,943.75	1.36	1.99 372
109,314,400 0.300	(0.0589)		28/05/2012	24/10/2013		TERNA ENERGY (CR)	3.98	3.65 ↑	3.84 27/06/2014	3.83	3.83	4.01 3.98 3.	93 1007@3.94	767@3.98	-(6)-	2013	47,156	233	185,465.74	435,071.31	3.50	4.86 75 3
36,300,000 1.12	0.188	0.162	16/08/2013	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.55	-1.09 ↓	4.60 27/06/2014	4.64	4.50	4.75 4.55 4.	58 255@4.55	1589@4.68	12.59	2013	16,100	93	73,706.63	165,165.00	4.25	5.66 75 7
45,094,620 0.500		0.0467	0.05 28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	1.16	1.75 ↑	1.14 27/06/2014	1.15	1.15	1.16 1.16 1.	15 450@1.14	612@1.16		2013	3,645	13	4,200.64	52,309.76	1.07	1.39 13 5
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	23.68	-0.50 ↓	23.80 27/06/2014	23.47	23.40 2	3.82 23.68 23.	68 200@23.33	238@23.68		2013	38,274	304	906,224.96	1,901,463.17	18.12 26	6.80 23
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	10.12	0.20 ↑	10.10 26/06/2014	9.90	9.90	0.12 10.12 9.	98 100@9.92	100@10.19		2013	160	2	1,597.20	1,901,463.17	8.53 10	0.20 23 5
10,080,000 3.00	0.4	1.5	17/07/2013	27/08/2001		TPA SA (CR)	29.20	0.10 ↑	29.17 27/06/2014	29.12	29.02	9.49 29.20 29.	16 155@29.20	30@29.48	16.18	2013	1,413	23	41,203.49	294,336.00	22.20 30	0.00 277
54,888,240 1.13	0.1	0.1	0.09 25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.02	2.41 ↑	0.996 27/06/2014	0.985	0.985	1.02 1.02 1.	00 1000@0.996	1499@1.02		2013	5,197	11	5,195.14	55,986.00	0.935	1.33 86 7
15,627,315 0.300			16/11/1992	03/12/2012	-	UNIBIOS (CR)	0.260	•	0.260 27/06/2014	0.267	0.250 (0.267 0.260 0.2	53 3000@0.252	3167@0.257		2013	11,808	27	2,992.53	4,063.10	0.246 0.	.404 235
18.810.000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.230	•	0.230 20/06/2014					1999@0.227		2013				4.326.30	0.168 0.	.279 23 5

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

Section 2: Analytic Figures of Shares Transactions

Monday, 30 June, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las 13 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																							
219,611,308				14/02/2014	1	VIOHALCO SA/NV (CB)	4.37	1.87 ↑	4.29 27/06/201	4 4.25	4.25	4.44 4.3	7 4.36	200@4.33	736@4.37			121,710	285	530,662.70	959,701.42	3.79 5.1	19 272 7
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.740	•	0.740 26/06/201	4 0.740	0.740	0.740 0.74	0 0.740	1300@0.740	300@0.899		2013	200	1	148.00	3,676.76	0.517 0.98	80 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.00	•	1.00 25/06/201	4				500@0.913	300@1.01		2013				6,325.00	0.770 2.2	27 279 7
Exchange Trad	led Fι	ınds (E	TFs)																				
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	3.90	-0.08 ↓	3.90 27/06/201	4 3.90	3.90	3.90 3.9	0 3.90	46@3.90	4620@3.91			5,220	2	20,356.20		3.38 4.5	55 1100 0
294,878				29/06/2009		NBGAM ETF	13.34	0.22 ↑	13.31 27/06/201	4 13.34	13.34	13.34 13.3	4 13.34					2	1	26.68	•	11.76 15.1	10 11000
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	8.37	0.12 ↑	8.36 27/06/201	4 8.34	8.34	8.37 8.3	7 8.34					44	2	367.02	•	6.70 8.9	93 11000
Low Dispersion	n																						
14,000,000 3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.26	5.74 ↑	5.92 27/06/201	4 6.26	6.26	6.26 6.2	6 6.26	1000@4.92	28@6.24	26.17	2013	12	3	75.12	87,640.00	4.69 7.1	10 8637
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.80	•	3.80 27/06/201	4				100@3.75	1000@3.80		2013			-	242,820.00	3.45 4.0	08 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.198	•	0.198 26/06/201	4				800@0.159	2000@0.235		2013			-	17,998.77	0.133 0.31	10 235 7
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.654	0.93 ↑	0.648 27/06/201	4 0.650	0.650	0.667 0.66	7 0.654	12500@0.601	500@0.667		2013	4,000	5	2,617.00	125,345.85	0.495 0.79	99 575 9
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.00	•	7.00 27/06/201	4 7.00	7.00	7.00 7.0	0 7.00	2902@7.00	18@8.40		2013	22	2	154.00	478,255.55	6.00 15.0	00 8355
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	4.00 ↑	1.25 26/06/201	4 1.30	1.30	1.30 1.3	0 1.30	4600@1.26	701@1.30		2013	50	1	65.00	92,407.52	1.25 1.5	55 235 3
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	•	7.00 05/06/201	4						-(6)-	2013			-	93,831.08	6.00 9.9	90 575 3
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	•	235.00 25/06/201	4				100@216.00	1@234.00	16.34	2013			-	648,600.00	180.00235.0	00 3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.485	•	0.485 27/06/201	4 0.484	0.421	0.485 0.48	5 0.485	500@0.423	4949@0.480		2013	1,115	5	540.46	14,841.00	0.357 4.4	49 5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-3.23 ↓	1.55 26/06/201	4 1.50	1.50	1.50 1.5	0 1.50	16088@1.50	50@1.54		2013	2,726	3	4,089.00	160,470.08	1.49 2.0	00 575 9
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.275	•	0.275 24/06/201	4				100@0.220	400@0.274	2.46	2013			-	4,741.21	0.205 0.50	04 3577
Surveillance																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.077	-10.46 ↓	0.086 27/06/201	4 0.076	0.076	0.078 0.07	8 0.077	1510@0.077	2623@0.078		2013	1,103	4	85.13	2,564.23	0.065 0.13	36 235 7
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	•	0.144 11/06/201	4					7000@0.149		2013				2,141.29	0.067 0.16	60 953 3
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-20.00 ↓	0.025 27/06/201	4 0.020	0.020	0.020 0.02	0 0.020	10000@0.022	22000@0.026		2013	225	2	4.50	4,304.93	0.020 0.04	40 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	•	0.160 27/06/201	4							2013			-	16,961.59	0.120 0.28	80 575 9
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	•	1.15 26/06/201	4				427@1.15	37@1.37		2013			-	16,961.59	1.15 1.4	43 575 9
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	-1.14 ↓	0.088 27/06/201	4 0.087	0.087	0.087 0.08	7 0.087	2606@0.087	15000@0.090		2013	3,136	5	272.84	16,961.59	0.082 0.14	41 575 9
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	.	0.024 27/06/201	4					80@0.020		2013			-	1,959.47	0.017 0.03	36 235 7
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	•	0.070 27/06/201	4 0.070	0.070	0.070 0.07	0.070		3000@0.084		2013	3,000	2	210.00	1,417.91	0.040 0.13	39 453 3
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.140	-2.78 ↓	0.144 27/06/201	4 0.140	0.140	0.140 0.14	0 0.140	2000@0.116	1000@0.160		2013	2,645	7	370.30	2,461.17	0.104 0.20	03 235 7
12,431,980 0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.038	•	0.038 25/06/201	4					10000@0.038		2013			-	472.42	0.016 0.07	74 9537
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	-3.23 ↓	0.062 27/06/201	4 0.068	0.060	0.068 0.06	0.060	3000@0.060	1240@0.068		2013	3,510	2	210.68	850.39	0.041 0.30	07 2797
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.400	•	0.400 27/06/201	4 0.400	0.400	0.400 0.40	0 0.400	5000@0.330	215@0.399		2013	200	2	80.00	6,351.50	0.264 0.48	85 235 7
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	•	0.530 24/06/201	4					4585@0.530		2013				2,099.49	0.185 0.75	59 376 3
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	•	3.97 26/02/201	4							2013			-	28,130.98	1.54 3.9	97 863 3
6,000,000 0.600	-		13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/201	4				1000@0.025			2013				144.00	0.024 0.05	52 8534

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Section 2: Analytic Figures of Shares Transactions

Monday, 30 June, 2014

Number of Outstanding Securities	Nominal Value		dends [1] 2012 20	Date of La Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		rear Sector
Surveilla	nce																						
21,820,41	0.800			22/05/200	8 02/08/201	1 4882	EUROMEDICA SA (CR)	0.362	-0.55 ↓	0.364 12/06/2014	0.362	0.362 0.3	62 0.362 0.362	2 6@0.362			2013	10,994	1	3,979.83	7,898.99	0.240	0.389 453
110,097,18	0.300				04/12/201	3 5033	Forthnet (CR)	1.38	8.66 1	1.27 27/06/2014	1.30	1.30 1.	38 1.38 1.38	8 299@1.30	53@1.38		2013	2,101	8	2,891.30	151,934.12	0.874	1.98 953
1,270,00	0.300			06/07/200	7 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	2.30	•	2.30 11/04/2014					200@2.10		2013			-	2,921.00	1.44	2.63 175
179,707,77	0.300			27/06/200	2 01/11/201	1 4847	HELLAS ONLINE SA (CR)	0.529	6.01 1	0.499 27/06/2014	0.529	0.529 0.5	29 0.529 0.529	9 150@0.445	1000@0.500	68.77	2013	50	2	26.46	95,065.41	0.400	0.670 953
30,390,00	0.310			18/08/200	8 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.083	3.75 †	0.080 27/06/2014	0.083	0.083 0.0	83 0.083 0.083	3	101@0.083		2013	200	2	16.60	2,522.37	0.052	0.119 357
1,540,00	0.600			08/08/199	4 19/09/200	5 058	J.BOUTARIS & SON HOLD. (PB)	0.008		0.008 10/06/2014				- 2500@0.008			2013			-	1,976.33	0.008	0.012 353
25,179,64	0.600			08/08/199	4 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.078	-2.50 ↓	0.080 26/06/2014	0.078	0.078 0.0	78 0.078 0.078	В	9845@0.078		2013	1,000	2	78.00	1,976.33	0.041	0.084 353
7,125,21	0.650			01/07/200	5 14/12/199	9 4955	KRE.KA SA (CR)	0.158		0.158 27/06/2014				- 213@0.128	1@0.179		2013				1,125.78	0.130	0.278 357
51,081,03	1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.130	8.33 †	0.120 27/06/2014	0.130	0.130 0.1	30 0.130 0.130	500@0.097	6247@0.129		2013	1,000	2	130.00	6,640.53	0.100	0.164 457
322,925,28	0.300			23/05/200	7 10/04/200	4554	M.J. MAILLIS SA (CR)	0.110	7.84 1	0.102 27/06/2014	0.114	0.108 0.1	14 0.110 0.110	2501@0.108	1000@0.113		2013	1,711,599	29	188,376.49	35,521.78	0.067	0.144 272
4,178,85	1.58			21/07/201	1 28/07/200	4 4983	MEDICON S.A (CR)	0.434		0.434 25/06/2014				- 271@0.348	729@0.519	17.89	2013				1,813.62	0.251	0.952 453
255,459,60	0.300			26/06/200	0 03/12/201	4833	NEL SA (CR)	0.045	12.50 †	0.040 26/06/2014	0.032	0.032 0.0	48 0.035 0.045	5 4314@0.035	31843@0.048		2013	476	4	21.56	11,495.68	0.030	0.090 575
20,231,32	0.600			15/07/200	8 25/06/200	4 4879	NIKAS SA (CR)	0.187		0.187 24/06/2014	0.187	0.187 0.1	87 0.187 0.187	7 2375@0.190			2013	130	1	24.31	3,783.26	0.170	0.187 357
14,967,94	0.500			21/05/200	8 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.190		0.190 27/06/2014	0.190	0.190 0.1	90 0.190 0.190	0	3000@0.189		2013	500	2	95.00	2,843.91	0.129	0.239 863
18,750,00	0.300			02/07/200	1 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.100	2.04 †	0.098 27/06/2014	0.100	0.100 0.1	00 0.100 0.100	140@0.117			2013	10	2	1.00	1,875.00	0.045	0.300 555
24,319,25	0.300			09/07/200	2 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.112		0.112 27/06/2014				- 2750@0.100	240@0.112		2013				2,723.76	0.075	0.188 235
65,326,26	0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.131	-5.07 I	0.138 27/06/2014	0.138	0.130 0.1	38 0.131 0.131	1 5000@0.130	200@0.159		2013	10,150	5	1,326.10	8,557.74	0.106	0.250 372
36,235,18	1.00			01/07/200	8 30/07/201	2 4961	SELONDA AQUACULTURE SA (CR)	0.096	-16.52 ↓	0.115 27/06/2014	0.115	0.094 0.1	15 0.094 0.096	6 322@0.094	5000@0.110		2013	5,622	4	538.98	3,478.58	0.085	0.149 357
7,914,48	2.50			23/06/200	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.990		0.990 27/06/2014					180@0.900		2013				7,835.34	0.488	1.10 537
10,000,00	1.35			24/06/200	8 10/05/200	5 4887	SIDMA SA (CR)	0.360		0.360 23/06/2014				400@0.288	310@0.359		2013			-	3,600.00	0.240	0.479 175
29,060,95	0.340			20/08/200	7 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.050		0.050 24/06/2014					2256@0.060		2013				1,453.05	0.012	0.070 275
100,793,00	0.300			16/07/200	9 05/08/201	3 5008	TELETIPOS SA (CR)	0.280		0.280 25/06/2014					517@0.280		2013				- 28,222.04	0.111	0.345 555
3,229,56	0.320			22/06/200	5 23/09/199	9 4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014					220@0.600		2013			-	1,937.74	0.600	1.00 372
16,383,42	0.300			25/06/200	2 21/06/201	3 4997	VARVARESSOS SA (CB)	0.163		0.163 26/06/2014				- 389@0.131	40@0.150	0.23	2013				- 2,670.50	0.089	0.293 376
13,191,62	0.620			04/08/201	0 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.169	•	0.169 27/05/2014	0.169	0.169 0.1	69 0.169 0.169	9	2899@0.169		2013	300	2	50.70	2,229.38	0.079	0.241 372
Under De	letion	1																					
9,567,28	0.300			01/07/200	4 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.348		0.348 29/05/2014					500@0.340		2013				3,329.42	0.290	0.356 957
40,946,30							PC SYSTEMS SA (CR)	0.117	•	0.117 20/05/2014					87850@0.094		2013				4,790.72		0.169 953
766,00	2.83			01/07/200	4 11/12/201:	2 4937	TRIA ALFA SA (CR)	2.29		2.29 25/06/2014					16@2.72		2013				2,383.79	1.72	3.33 376
245,00	2.83			19/07/201	0 11/12/201:	2 4938	TRIA ALFA SA (PR)	2.57		2.57 05/06/2014					191@3.07		2013			-	2,383.79	0.969	2.57 376
Suspens	on St	atus																					
5,025,00	0.300			05/07/200	5 14/03/200	2 5023	ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013										-	- 216.08	0.043	0.043 376
1,750,955,54	0.600			19/05/200	8 08/12/201	1 4911	ATE (CR)	0.155	•	0.155 30/07/2012											271,398.11	0.155	0.155 835
21,382,06	0.300			02/10/200	6 15/02/200	6 4628	ATERMON (CR)	0.120		0.120 31/03/2010										-	- 2,565.85	0.120	0.120 555
105,423,49	0.510			01/07/200	4 28/12/200	5 4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012										-	- 4,849.48	0.046	0.046 575
33,930,00							BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012										-	- 10,314.72	0.304	0.304 863
, ,							, ,														•		

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Monday, 30 June, 2014

Number of Dutstanding Securities Nominal Value		idends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price f min	Last Av price pri	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Suspension St	atus																						
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013			 						-			- 3,823.12	0.190	0 0.190	863
1,795,140,547 1.00			31/05/2011 19/04/2013	2 4951	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013			 									- 371,594.09	0.207	7 0.207	83
21,920,570 0.300			03/07/2007 13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010			 						-			3,068.88	0.140	0 0.140	357
54,547,634 0.500			25/04/2005 21/01/2009	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012			 						-			2,072.81	0.038	8 0.038	555
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 0.092	35
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	.	0.150 19/11/2012			 						-			1,177.14	0.150	0 0.150	23
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012			 						-			2,760.00	0.480	0 0.480	537
24,605,397 0.400			29/06/1995 27/05/2003	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	.	0.080 28/05/2010			 						-			2,134.04	0.080	0.080	37
1,182,903 0.400			01/07/1996 27/05/2003	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	.	0.140 28/09/2009			 						-			2,134.04	0.140	0 0.140	37
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012			 						-			2,403.14	0.328	8 0.328	37
13,692,227 1.47			07/07/2006 08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014			 						-			1,601.99	0.089	9 0.153	37
24,619,524 0.500			10/10/1986 30/12/2003	2 4914	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012			 						-			2,166.52	380.0	8 0.088	86
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080	•	0.080 09/05/2011			 						-			1,453.75	0.080	0.080	37
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	•	0.040 09/05/2011			 						-			1,453.75	0.040	0 0.040	37
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	2 0.132	. 8
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 0.100	3
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	.	0.100 29/08/2013			 						-			9,186.78	0.100	0 0.100	23
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	.	0.096 29/08/2013			 						-			9,186.78	0.096	6 0.096	23
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009			 						-			8,675.26	0.640	0 0.640	53
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	•	0.125 28/08/2012			 						-			- 2,932.98	0.125	5 0.125	2
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049	•	0.049 21/06/2013			 						-			2,082.56	0.049	9 0.049	35
20,210,127 1.53			27/06/1997 20/03/200	5061	PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014			 						-			1,414.71	0.065	5 0.172	. 87
25,583,146 0.300			25/06/2001 03/12/2008	8 4723	PETZETAKIS SA (CR)	0.260	•	0.260 28/01/2011			 						-			6,651.62	0.260	0 0.260	13
9,550,386 0.500			01/07/1997 12/06/2008	8 4626	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010			 						-			4,430.09	0.390	0 0.390	45
1,306,368 0.500			01/07/1997 12/06/2008	8 4627	PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009			 						-			4,430.09	0.540	0 0.540	45
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	.	0.180 07/10/2011			 						-			11,283.09	0.180	0 0.180	83
51,334,286 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	0.780	•	0.780 27/03/2009			 						-			40,040.74	0.780	0 0.780	27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008			 						-			3,168.96	0.120	0 0.120	17
60,221,300 0.400			01/07/2002 01/11/201	5022	SHELMAN SA (CR)	0.080	•	0.080 19/11/2013			 			600@0.080			-			4,817.70	0.080	0.080	23
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013			 						-			814.14	0.031	1 0.031	53
144,688,060 0.600			21/04/2008 10/03/201	4982	T BANK (CR)	0.048	•	0.048 30/11/2011			 						-			6,945.03	0.048	8 0.048	83
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013			 						-			39.14	0.006	6 0.006	55
13,920,000 0.320			19/11/2001 01/08/200	4726	TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011			 									1,113.60	0.080	0.080	37
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012			 									1,021.68	0.020	0 2.00	37
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012			 									47,790.28	0.168	8 0.168	83
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010			 									4,480.81	0.050	0.050	37
71,683,906 0.400			15/06/2005 05/02/2008	8 4953	XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013			 						-			1,863.78	0.026	6 0.026	37

Section 2: Shares' Notes Monday, 30 June, 2014

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 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.

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Shares' Notes

Code Note text

- Transfer to the Surveillance Category as of 10/4/2012. 4884
- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4887
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- Transfer to the Surveillance Category as of 31/7/2012. 4912
- 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.
- Transfer to the UNDER DELETION category as of 30/11/2012. 4937
- Transfer to the UNDER DELETION category as of 30/11/2012. 4938
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4958
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- Transfer to the Surveillance Category as from 5/4/2013 Transfer to the Surveillance Category as from 5/4/2013.
- 4961
- 4971 Suspension of trading as of 3/6/2013.

4960

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

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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
ALPHA BANK (CR)	600,000	0.680	408,000.00	10:37:08	20
ALPHA BANK (CR)	500,000	0.680	340,000.00	11:00:33	20
OTE (CR)	60,000	10.84	650,100.00	11:27:22	20
NATIONAL BANK (CR)	500,000	2.68	1,337,500.00	11:34:31	20
JUMBO SA (CR)	66,628	11.50	766,222.00	11:56:25	20
ALPHA BANK (CR)	1,600,000	0.680	1,088,000.00	12:56:40	20
OPAP (CR)	100,000	12.82	1,282,000.00	13:22:51	20
EUROBANK ERGASIAS (CR)	1,725,973	0.367	632,569.10	15:25:42	20
ALPHA BANK (CR)	840,010	0.681	571,626.81	16:33:26	20
PPC (CR)	104,683	11.29	1,181,871.07	17:12:46	20
OPAP (CR)	20,000	13.00	260,000.00	17:19:31	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 F	Rights De	tails										
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)	0.093	0.360	0.108	2500@0.106	50@0.108	883,186	535	112,138.53

Stock Borrowing

Totals [2]	Stock Borrowing through OTC (volume) [1]	Stock Borrowing through Helex (volume)	Securities
104,307,671	96,699,371	7,608,300	ALPHA BANK (CR)
7,171	7,171		ALPHA BANK (W)
69,000	69,000		ATE (CR)
33,000		33,000	ATTICA BANK S.A. (CR)
102,899	102,899		BANK OF CYPRUS (CR)
102,776	72,576	30,200	CC HBC AG (CR)
8,700		8,700	CORINTH PIPEWORKS SA (CR)
28,800		28,800	ELLAKTOR (CR)
1,978,765	1,921,665	57,100	EUROBANK ERGASIAS (CR)
40,569	23,369	17,200	EUROBANK PROPERTIES REIC (CR)
14,600		14,600	EYDAP S.A. (CR)
976,179	942,479	33,700	FOLLI FOLLIE (CR)
3,850	3,850		FOURLIS (CR)
2,800		2,800	FRIGOGLASS SA (CR)
1,200		1,200	GEK TERNA (CR)
14,900		14,900	HELLENIC EXCHANGES-A.S.E. (CR)
437,902	375,402	62,500	HELLENIC PETROLEUM (CR)
7,200	2,000	5,200	INTRALOT (CR)
41,496	9,996	31,500	JUMBO SA (CR)
84	84		KARELIA TOBACCO CO. SA (CB)
10,377	10,377		LAMDA DEVELOPMENT SA (CR)
794,474	728,474	66,000	MARFIN INVESTMENT GROUP (CR)
10,800	100	10,700	METKA (CR)
72,129	34,129	38,000	MOTOR OIL (CR)
1,000		1,000	MYTILINEOS HOLDINGS (CR)
956,131	665,831	290,300	NATIONAL BANK (CR)
135,523	16,323	119,200	OPAP (CR)
230,462	179,762	50,700	OTE (CR)
7,000	300	6,700	P.P.A. S.A. (CR)
19,437,814	19,248,714	189,100	PIRAEUS BANK (CR)
112,804	37,804	75,000	PPC (CR)
3,332	2,532	800	TERNA ENERGY (CR)
27,075	175	26,900	TITAN CEMENT (CR)

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
SPACE HELLAS SA (CR)	90	1	130.50	3

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAIIUE	Haucu	i uiius	(LII S)	CHALACIEHSLICS	

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	30/06/2014	25,000	294,878			294,878	3,942,885.00	13.3712		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/06/2014	50,000	5,848,618			5,848,618	22,809,030.00	3.8999	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/06/2014	25,000	388,550			388,550	3,245,262.00	8.3522		27/10/2011

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30 June, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	•	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				92.0000	24/06/2014			92.0000	В	30/06/2014	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	В	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	В	25/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		4		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	25/06/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30 June, 2014

Government Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 30 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		price of ous days		tcry in Casl Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30 June, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

For Bonds issue until 31/05/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Monday, 30 June, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
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.			Y		v		~			~		
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			Y	•								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			~			~					~	
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.	(046) 225	(0.10), 2222							~			
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			~	•								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.	(040) 600000	(0.40) 00 (0.00	Y			→					Y	
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD	(040) 0477700	(0.40), 0.477700							•			
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.	(040) 0470000	(040) 0440400	•		•	•	•			•		
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES	(240) 7469500	(240) 7460570							•			
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579	~								V	
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	_			•					•	
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3309700	(210)-3303020	¥		J			· ·		u		
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			·		·		
CITIGROUP GLOBAL MARKET LTD	(2.0) 000000	(210) 0011001	¥	~								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	·								
CO-OPERATIVE CENTRAL BANK LTD			~	~								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.		,		y								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. ,		~	V								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			~		J	V				V		
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. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			~					V			V	
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			~		V		~			~		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.									•			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			~			~				Y		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			~									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Section 6: Additional Infos Monday, 30 June, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member General Direct Non				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Non Clearing			
EUROXX SECURITIES S.A.			→			~				Clearing			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401											
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			✓			✓					v		
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.			~		•		~		Y				
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.			✓			✓					v		
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, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953											
LEON DEPOLAS SECURITIES S.A.			~					✓			¥		
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618											
MAGNA TRUST SECURITIES S.A			~					•			¥		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599											
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			~	✓									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811											
MERIT SECURITIES S.A			~		✓	✓				V			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830											
MERRILL LYNCH			✓	✓									
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525											
METOCHIKI SECURITIES S.A.			~										
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709											
MIDAS BROKERAGE S.A.			•										
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205											
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			~					~		Y			
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.						*				y			
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111											
NUNTIUS SECURITIES S.A			✓					~			v		
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846											
PANTELAKIS SEC. S.A.			~			→					V		
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550											
PEGASUS BROKERAGE FIRM S.A			✓			✓							
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760											

Section 6: Additional Infos Monday, 30 June, 2014

Athex & ATHEXClear Members List

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

Section 6: Additional Infos

Monday, 30 June, 2014

List of Stocks under Market Making operations

Securities Market Market	Stock Category
Market Maker	Start Market Making End Market M
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/240
EUROBANK EQUITIES S.A.	20/01/2013 01/01/240
MERIT SECURITIES S.A	13/12/2012 01/01/240
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
MERIT SECURITIES S.A	03/09/2013 01/01/240
NBG SECURITIES S.A.	15/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/240
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/240
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/240
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/240
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/240
NBG SECURITIES S.A.	29/04/2013 01/01/240
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/240
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/240
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/240
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	
	14/05/2013 01/01/240
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/240
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/240
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/240
NBG SECURITIES S.A.	17/02/2014 01/01/240
YTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
MERIT SECURITIES S.A	03/09/2013 01/01/240
NBG SECURITIES S.A.	28/02/2013 01/01/240
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/240

Section 6: Additional Infos

Monday, 30 June, 2014

List of Stocks under Market Making operations

Securities	Stock Co	ategory
Market Maker	Start Market Making	End Market Making
OPAP (CR)	Main N	larket
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
DTE (CR)	Main N	larket
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
APOUTSANIS (CR)	Main N	larket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main N	larket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Main N	larket
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
LAISIO COMPUTERS SA (CR)	Main N	larket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main N	larket
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
ROFILE SA (CR)	Main N	larket
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
.KANAKIS SA (CR)	Main N	larket
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main N	larket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main N	larket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Section 7: Index Futures

Monday, 30 June, 2014

	Underlying Asset												Derivatives Market									
Price max	ax Price min Closing price change Athex Large Cap		price change	Delivery Month	Open price F	Price max	Price min Last price Closing price		Last Bid	Last Ask	Settlement price	change		Life low	Trades	Volume	change	Value	change	Open Interest	change	
FTSE/Ath	nex Lar	rge Cap																	(Trade Un	nit: 1 Index Po	oint x 5€, Cash S	Settlement)
393.10	389.04	392.0	0.42%	July 2014	389.75	393.50	387.75	393.25	390.00	36@392.75	6@393.25	390.00	0.06%	437.00	342.00	474	6,654	-28.98%	13,013,738.75	-28.74%	54,848	-2.26%
				August 2014	390.00	392.75	389.00	389.00	390.50	36@392.50	6@393.50	390.50	-0.13%	427.00	366.00	24	1,525	-48.39%	2,988,567.50	-48.00%	6 829	42.44%
				September 2014	391.25	391.50	388.00	388.00	389.50	100@387.00	35@395.75	389.50	-0.06%	425.00	343.00	18	425	1150.00%	829,418.75	1151.67%	2,957	9.36%
				December 2014				-													- -	
				March 2015				-													- -	
				June 2015	_	-	-	_	-	_							-		-			-

Section 7: Stock Futures Monday, 30 June, 2014

	Underlyir	ng Asset									Deriva	tives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (CR	R)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.688	0.675	0.680	0.00%	September 2014	0.685	0.690	0.678	0.684	0.680	10@0.683	30@0.690	0.680	-1.16%	0.780	0.635	39	565	-68.56%	38,533.00	-68.52%	25,451	-0.09
				December 2014		_	_		0.683		_	0.683	-1.16%	0.775	0.616	-	-	_	-		3,010	0.009
				March 2015			-															-
				June 2015	-		_	-	-		-	-	_		_	-	-		-	-	-	
с нвс	AG (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
17.10	16.91	16.91	-0.24%	September 2014	16.68	16.75	16.68	16.75	16.79	3@16.75	2@16.89	16.79	-0.24%	17.44	16.25	4	8	-42.86%	13,362.00	-42.83%	492	0.209
				December 2014		-	-		-		-			-		-	-	-	-			
				March 2015		-	-		-							-	-	-	-			
				June 2015		-			-		-					-	-		-		-	
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.60	1.55	1.55	-3.13%	September 2014					1.58	4@1.53	5@1.64	1.58	-3.07%	1.77	1.57			-100.00%		-100.00%	716	0.00
				December 2014	_	-	-		-		-	-				-	-	-	-			-
				March 2015		-	-		-		-					-	-		-			-
				June 2015	-	-					-			-		-	-		-	-	-	-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
4.18	4.08	4.12	-0.72%	September 2014	4.15	4.15	4.12	4.12	4.13	1@4.10	1@4.19	4.13	-0.72%	4.33	3.95	8	35	-80.45%	14,514.00	-80.51%	1,449	0.769
				December 2014		_	-							-				-		-		-
				March 2015												-		-				-
				June 2015		-	-	-	-			***	-			-	-		-		-	-
EUROB	ANK ERG	ASIAS (C	CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.378	0.364	0.369	-2.38%	September 2014	0.377	0.377	0.366	0.371	0.368	250@0.369	330@0.371	0.368	-3.41%	0.433	0.330	18	1,101	-8.25%	40,659.70	-8.86%	55,838	1.079
				December 2014	_	-	-		0.383		-	0.383	-3.28%	0.410	0.322	-	-	-	-			-
				March 2015												-		-				-
				June 2015	-	-	-		-		-					-	-		-	-	-	-
EUROB	ANK PROF	PERTIES	REIC (CR	2)															(Contract S	ize: 100 Secur	ities, Physical	Delivery)
9.00	8.52	8.65	-2.81%	September 2014	8.94	8.94	8.60	8.60	8.79	1@8.56	2@9.02	8.79	2.09%	9.29	7.97	12	32	1500.00%	28,326.00	1491.35%	146	-0.689
				December 2014	_	-	-		-		-	-				-	-	-	-			-
				March 2015		-										-						-
				June 2015	-											-	-		-		-	
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
9.40	9.20	9.40	1.08%	September 2014	9.26	9.30	9.23	9.27	9.37	20@9.26	1@9.76	9.37	1.08%	9.71	9.17	9	37	-49.32%	34,321.00	-49.34%	234	0.00
				December 2014	-	_	-	-	-		-	-		-		-	-	-	-	_	_	-
				March 2015		-	-		-		-						-		-	-	-	-
				June 2015		_	-									-	-		-		-	
OLLI F	OLLIE (CF	₹)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
29.41	28.62	29.10	0.34%	September 2014	28.99	29.33	28.96	29.33	28.56	5@29.01	1@29.25	28.56	0.35%	34.18	25.27	5	16	-76.47%	46,554.00	-76.39%	303	2.719
				December 2014	_	-	_		-	-	-			-		-	-	_	-	_	-	-
				March 2015	-				-		-								-		-	-
				June 2015																		-

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	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	en Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.78	3.66	3.72	-1.85%	September 2014	3.75	3.75	3.75	3.75	3.77	10@3.68	10@3.92	3.77	-1.82%	4.18	3.68	1	5	-70.59%	1,875.00	-71.25%	1,065	0.00
				December 2014		_	-		-	_		-	-			-		-		-		-
				March 2015			-				-					-						-
				June 2015	-	-	-		-	-	-	-			-	-	-		-	_	-	-
GEK TE	RNA (CR))																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.77	3.68	3.70	0.27%	September 2014	3.74	3.77	3.69	3.69	3.73	2@3.69	2@3.75	3.73	0.27%	4.24	3.17	35	106	-80.69%	39,573.00	-80.57%	23,580	-0.199
				December 2014	-	-	-		3.70	-	-	3.70	0.27%	4.01	3.72	-						-
				March 2015		-	_		3.82			3.82	0.26%	4.07	4.06	-		-			5,000	0.00%
				June 2015	-	_	-		-	-	-				-	-	-		-	_	-	-
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
8.38	8.29	8.30	-0.95%	September 2014	8.40	8.41	8.33	8.35	8.27	4@8.35	1@8.44	8.27	-0.96%	9.50	6.95	14	27	-99.59%	22,638.00	-99.60%	2,919	-0.03%
				December 2014		_	-		8.34	_		8.34	-0.95%	8.64	8.55	-		-100.00%		-100.00%	6,500	0.00%
				March 2015												-						-
				June 2015	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
HELLEN	IIC PETRO	OLEUM ((CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
5.95	5.78	5.78	-1.37%	September 2014	5.87	5.96	5.82	5.83	5.85	4@5.84	2@5.89	5.85	-1.35%	6.37	5.31	34	125	-33.16%	73,369.00	-33.82%	8,526	-0.719
				December 2014		_	_		5.87		1@6.19	5.87	-1.34%	6.29	5.46	-					185	0.00%
				March 2015		-	-		5.87			5.87	-1.34%	6.18	6.09	-					-	-
				June 2015	-	-	-		-		-			-	-	-	-	-	-	-	-	-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
2.05	2.02	2.02	-1.46%	September 2014					2.03	15@2.02	1@2.07	2.03	-1.46%	2.16	1.90		_	-100.00%		-100.00%	2,122	0.00%
				December 2014		-			-	_	_	-				-		-				-
				March 2015			-				-					-						-
				June 2015	-	-	-		-	-	-	-			-	-	-		-	_	-	-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
11.96	11.47	11.96	3.10%	September 2014	11.69	11.96	11.65	11.96	11.83	10@11.79	5@12.00	11.83	3.14%	13.00	11.13	10	26	-21.21%	30,686.00	-18.43%	259	-0.389
				December 2014	-	-	_		-	-		-				-	-		-	-	-	-
				March 2015		-	_		-						-		-			-	-	-
				June 2015	-	-	-		-			-	-		-		-		-	-	-	-
MARFIN	INVESTI	MENT GF	ROUP (CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
0.499	0.485	0.485	-3.00%	September 2014	0.498	0.500	0.486	0.488	0.491	21@0.486	5@0.491	0.491	5.36%	0.520	0.416	37	609	-52.20%	29,909.20	-49.84%	25,550	-0.689
				December 2014	_	_	_		-	-	_	-	_	-	-		-			-	-	-
				March 2015	-	-			-							-	-				-	-
				June 2015	_	-	-	-	-	_		-	-		-		-		-	-	-	-
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
12.96	12.85	12.90	0.39%	September 2014	12.83	12.94	12.83	12.94	12.84	1@12.40	5@13.55	12.84	0.39%	14.00	11.41	2	2	-93.94%	2,577.00	-93.91%	436	0.009
				December 2014	-	-	_		-	-		-				-	-			-	-	-
				March 2015	-	-					-					-	-	-			-	-
				June 2015	_	_	-		-	-	-	-				-	-	-		-	-	-

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	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
7.77	7.60	7.74	1.84%	September 2014	7.73	7.73	7.60	7.72	7.62	5@7.21	1@7.80	7.62	1.06%	8.69	7.52	14	50	78.57%	38,380.00	76.67%	818	-2.04
				December 2014			_			_	_					-	-	-	-		-	-
				March 2015													-			-	-	-
				June 2015	-	-	-				-		-			-	-				-	
MYTILIN	IEOS HOL	_DINGS ((CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
6.18	6.06	6.08	-0.16%	September 2014	6.15	6.17	6.09	6.14	6.18	18@6.13	2@6.16	6.18	-0.16%	7.31	5.86	19	71	-79.24%	43,473.00	-79.62%	9,802	0.509
				December 2014			-		6.13			6.13	-0.16%	7.16	5.58		-		-		1,400	0.00
				March 2015	-	-	-									-					-	
				June 2015		_	-	-	-	-	-		-	-		-	-		-	-	-	Ī
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
2.70	2.64	2.67	1.14%	September 2014	2.68	2.69	2.64	2.68	2.65	15@2.67	50@2.68	2.65	0.38%	3.03	2.07	50	813	-86.95%	216,627.00	-87.00%	31,570	-0.27
				December 2014			_		2.63	_	_	2.63	0.38%	2.92	2.09	-	-	-			2,000	0.00
				March 2015	-		-										-				-	-
				June 2015			-		-		-			-	-	-	_		-			-
OPAP (0	CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
13.00	12.72	13.00	1.17%	September 2014	12.82	13.04	12.80	12.92	13.01	2@12.92	1@13.03	13.01	1.17%	13.60	9.63	32	104	-60.90%	134,087.00	-60.58%	1,533	-1.73
				December 2014		-	-		12.97		-	12.97	1.17%	13.34	10.42	-	-				-	-
				March 2015			-															-
				June 2015		-	-	-	-	-	-			-	-	-	-		-	-	-	-
OTE (CF	?)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.97	10.72	10.80	0.09%	September 2014	10.89	11.00	10.78	10.90	10.89	2@10.86	28@10.90	10.89	-1.09%	12.84	9.69	103	547	-53.72%	594,228.00	-54.53%	10,476	1.389
				December 2014			-		10.83			10.83	-1.10%	11.62	10.15		-		-			-
				March 2015		-	-									-					-	-
				June 2015	-	_	_	-	-	-	-		-	-	-	-	-	-	-	_	-	
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
18.48	18.01	18.40	1.94%	September 2014	18.30	18.45	18.15	18.25	18.44	1@18.01	1@18.68	18.44	1.93%	18.48	17.60	12	23	-46.51%	41,991.00	-45.06%	336	-2.049
				December 2014	-	-	-		-		-	-				-		-	-	-	-	-
				March 2015																		-
				June 2015		_	-	-	-	-	-		-	-	_	-	-		-	-	-	-
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.63	1.58	1.62	1.89%	September 2014	1.59	1.63	1.59	1.63	1.64	25@1.61	104@1.63	1.64	1.86%	2.06	1.47	52	1,439	-2.11%	231,939.00	-0.32%	29,165	1.049
				December 2014	_	_	-	-	-	_	-	-	-		-		-		-	-	-	-
				March 2015					-							-						-
				June 2015	-	_		-	-	-	-			-	_	-	-		-	_	-	-
PPC (CF	R)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
11.29	10.82	11.29	3.96%	September 2014	10.91	11.23	10.90	11.21	11.03	10@11.17	1@11.22	11.03	0.46%	12.65	9.70	88	336	-60.98%	370,885.00	-60.91%	5,310	-1.369
				December 2014	11.27	11.28	11.26	11.27	11.10		-	11.10	1.46%	12.48	9.54	5	52	-	58,636.00	_	22	-70.27
				March 2015		_	-		-												-	-
				June 2015	_														-			-

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

Section 7, 3/4

Section 7: Stock Futures

Monday, 30 June, 2014

	Underlyir	ng Asset	ŧ								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change (Open Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Seci	urities, Physical	Delivery)
1.58	1.53	1.55	1.31%	September 2014	1.55	1.55	1.54	1.54	1.57	2@1.52	3@1.60	1.57	1.29%	1.77	1.53	4	20	33.33%	3,090.00	33.71%	1,056	0.00%
				December 2014	-		-				-					-	-		-		-	-
				March 2015												-						-
				June 2015	-	-	-		-		-			-			-			-	-	-
TERNA I	ENERGY ((CR)																	(Contract S	ize: 100 Seci	urities, Physical	Delivery)
4.01	3.83	3.98	3.65%	September 2014	3.88	3.98	3.88	3.96	4.06	5@3.89	20@4.04	4.06	3.57%	4.30	3.83	12	39	-53.01%	15,363.00	-52.15%	3,933	-0.23%
				December 2014		-	_									_						-
				March 2015																		-
				June 2015	_	-	_	-	-		_			-		-	-	-	-	-	-	-
TITAN C	EMENT (C	CR)																	(Contract S	ize: 100 Seci	urities, Physical	Delivery)
23.82	23.40	23.68	-0.50%	September 2014	23.68	23.72	23.50	23.51	23.16	3@23.50	1@23.89	23.16	-0.52%	26.66	22.38	8	19	-82.24%	44,880.00	-82.64%	356	-0.849
				December 2014			_				-					-						-
				March 2015		-										-	-		-			-
				June 2015	-	-	-		-		-			-	-		-	-		-	-	-
VIOHAL	CO SA/NV	/ (CB)																	(Contract S	ize: 100 Seci	urities, Physical	Delivery)
4.44	4.25	4.37	1.87%	September 2014	4.32	4.40	4.32	4.37	4.37	10@4.31	1@4.42	4.37	2.82%	4.45	4.08	5	20	-44.44%	8,687.00	-43.75%	736	-1.749
				December 2014		_										-			-		-	-
				March 2015		-															-	-
				June 2015																		_

Year: 135 Trading Day No: 121 Section 7: Index Options Monday, 30 June, 2014

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				July	2014						Augus				Other Months				July	2014						August				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri Price
215	-	-	-	-		-		-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-		-	21
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		30
310	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-				31
315	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-		31
320	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-				32
25	-	-	-	-	•	•	-	-	-	-	-	-	-	-		-	-	-	-	-	-	•	-	-	-	-	•	-	-		32
30	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-		-	-	-	-			-		33
35	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-	•		-	-	-	-			-		3
40	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-			-		3
45	-	-	-	-	46.00	-	1	-	-	-	-		-			-	-	-	-		-		7.00	7.00	7.00	7.00	4.40	10	10		3
50	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-			-		3
55	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-	•		-	-	-	-			-		3
60	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	2.80		78	-	-	-	-			-		3
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B0	-	-	-	-	18.50	-	7	-	-	-	-	-	-	-		-	-	-	-	8.40	-	103	-	-	-	-	•	-	-		;
85	16.50	16.50	16.50	16.50	15.50	2	3	-	-	-	-	-	•	-		10.00	10.00	10.00	10.00	10.50	20	94	-	-	-	-	•	•	-		;
90	14.25	14.50	14.25	14.50	13.00	20	106	-	-	-	-	-	•	-		-	-	-	-	13.00	-	328	-	-	-	-	•	-	-		;
95	-	-	-	-	10.75	-	4	-	-	-	-	-	•	-		-	-	-	-	15.75	•	12	-	-	-	-	•	-	-		
00	-	-	-	-	8.70	-	865	-	-	-	-	-	•	-		-	-	-	-	18.75	-	292	-	-	-	-	•	-	-		
05	-	-	-	-	7.00	-	1,103	-	-	-	-	-	•	-		-	-	-	-	-	•		-	-	-	-	•	-	-		•
10	-	-	-	-	5.60	•	78	-	-	-	-	-	•	-		-	-	-	-	25.50	-	5	-	-	-	-	•	•	-		•
15	-	-	-	-	4.40	•	99	-	-	-	-	-	•	-		-	-	-	-	29.50	•	2	-	-	-	-	•	•	-		
20	4.50	4.50	4.50	4.50	3.50	6	724	-	-	-	-	-	•	•		•	-	-	-	33.50	•	91	•	-	-	-	•	•	-		
25	-	-	-	-	2.70	•	13	-	-	-	-	8.20	•	5		-	-	-	-	•	•	•	-	-	-	-	•	•	-		•
30	2.90	2.90	2.80	2.90	2.00	35	546	-	-	-	-	-	•	•		•	-	-	-	•	•		•	-	-	-	•	•	-		•
35	-	-	-	-	•	•	-	-	-	-	-	-	•	-		-	-	-	-	-	•	•	-	-	-	-	•	•	-		•
10	•	-	-	-	•			-	-	-	-		•			-	-	•	-	51.00	-	5	-	-	-	-	•		٠		•
15	-	-	-	-		•	•	-	-	-	-	•	•	•		-	-	-	-	-	•	•	-	-	-	-	•	•	•		•
50		-	-	-	0.61		70	-	-	-	-			•		-	-	-	-		-		-	-	-	-					4
55	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	-	-	•	•	-	-	-	-	-	•	•	•		4
60		-	-	-				-	-	-	-		•	•		-	-	-	-		-		-	-	-	-					•
65	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	-		_ '
	Totals: Nominal Number of		ons Value:				3,619 ,700.00 15							5 .00 0	0 986 0.00 0						20 38	1,032 3,500.00						10 17	10 ,250.00 1	0 325 0.00 0	

Section 7: Index Options Monday, 30 June, 2014

FTSE/Athex Large Cap

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

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

Section 7: Stock Options Monday, 30 June, 2014

ALPHA BANK (CR)

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

Call Options

						•	an Option	13																	Put Op	Mons							
			July 2								st 2014				Other Months					ly 2014							-	st 2014				Other Months	
Excerise Price	Open price	Price Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Inte	rest	Open Interest	Open price	Price max	Price mi	n Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vol	ume	Open Interest	Volume Open Inte	est Excerise Price
0.100					-	•						-	-									-	-								-		0.100
0.200					-	-						-	•									-	•							-	-		0.200
0.300					-																	-								-	-		0.300
0.400					-	-																-								-	-		0.400
0.500					-	-																-	-							-	-		0.500
0.550					-	-						-	-									-	-							-	-		0.550
0.600					-	-						-	-									-	-							-	-		0.600
0.650					-	-						-	-									-	•								-		0.650
0.700					-	-						-	-									-	-							-	-		0.700
0.750					-	-						-	-									-	•								-		0.750
0.800					-	-						•	•									-	•							-	-		0.800
0.850					-	-						-	•									-	•							•	-		0.850
0.900					-	10						-	-									-								-	-		0.900
0.950					•	•						-	•									-	•							•	-		0.950
1.00					-	-						-	-									-								-	-		1.00
1.10					•	-						-	•									-	•							•	-		1.10
	Totals:				0	10						0	0		0 0							0	0							0	0	0 0	
	Nominal 1 Number o	Transactions Value: of Trades:				0.00							0.00 0		0.00 0								0.00								0.00 0	0.00	

Section 7: Stock Options

Monday, 30 June, 2014

NATIONAL BANK (CR)

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

Call Options

Put Options

								an Optioi	•															rut Options						
				July						Aug	just 2014			Other	Months					2014					-	ust 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Pri max	ce min Last price	Closing	price Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Price max	min Last price	Closing	orice Volume	Open Interest	Volume Open Interest	t Excerise Price
1.70						-	-					-	-									-	-				-	-		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					0.211	-	5					-	•							0.138	-	1,000					-	•		2.60
2.70						-						-																		2.70
2.80					0.123	-	15					-	-								-	-					-	-		2.80
2.90						-						-																		2.90
3.00						-	-				0.11	0 -	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
		l Transactio					20 1.00 0					0	10 0.00 0	0	300 0.00 0							1,000 0.00 0.00					0	0 0.00 0	0 0	-

Year: 135 Trading Day No: 121 **Daily Official List**

Section 7: Stock Options Monday, 30 June, 2014

OPAP (CR)

								(Call Option	ons																					FU	t Option	13									
				July 20	14								st 2014						Other N	lonths					y 2014									Augus	t 2014					Other M	onths	
rise		Price Pric max		ast C rice	losing pı	rice Vo	olume	Open Interest	Open price	Prio ma	ce min	Last price	Closing	g price	Volume	Ор	en Intere	st Vol	ume O	pen Interest	Open price	Price max	Price	Last price	Closi	ing pric	ce Volui	me Op	en Interest	Open price	Pri ma			Last price	Closing	price	Volume	Open I	nterest	Volume Op	en Interest	t Exc
40							-								-														-													(
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0								-							•		-										-		-								-					
0								-							•		-												-													
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80							•	-							•		-										•		-								•					
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0					0.467		•						0.7	25	-		70																				•					
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0							-	•							-														-													
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0							-										-																									
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0							-								-		-																									
	Totals:						0	15							0		95		0	0							0		0								0		0	0	0	-
	Nominal Tra	ansactions V	alue:					0.00								0.0				.00 0								0.0										0.00		0.0)	

Section 7: Stock Options Monday, 30 June, 2014

OTE (CR)

		С	Call Options												Put Options						
	July 2014			August 2014			Other Months			J	uly 2014					Augus	2014			Other Months	
rise Open Price Pr price max	ice min Last Closing price Volume	Open Interest	Open Price Price price max	e min Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price Pric max	e min Last price	t Closing e	price Volume	Open Interest	Open price	Price Price mir max	n Last price	Closing pri	ce Volume	Open Interest	Volume Open Interest	st Exce Pri
60	-	-			-	-						•	•					-	-		5
00		-				-							-					•			(
10	-	-			-	-						-	-						-		
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)					-	-						•	-						-		
Totals:	0	0	-		0	0	0 0					0	0					0	0	0 0	_
Nominal Transactions Number of Trades:	Value:	0.00 0				0.00	0.00 0						0.00 0.00						0.00	0.00 0	

Section 7: Stock Options Monday, 30 June, 2014

PIRAEUS BANK (CR)

Call Options

Put Options

			Can Options			rui Opuons
		y 2014	August 2014	Other Months	July 2014	August 2014 Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open price price Price max Price price Last price Closing price volume Open Interest Volume Open Interest Volume Open Interest Price Excerise Price
0.800			-			0.800
0.900			-			0.900
1.00				•		1.00
1.10			-			1.10
1.20				•		1.20
1.30			-			1.30
1.40			-	•		1.40
1.50			-			1.50
1.60			-	-		1.60
1.70			-			1.70
1.75			-	-		1.75
1.80			-			1.80
1.85			-	-		1.85
1.90			-			1.90
1.95			-	•		1.95
2.00						2.00
2.10			-	-		2.10
2.20			-			2.20
2.30				-		2.30
2.40						2.40
2.60				•		2.60
2.80						2.80
	Totals:	0 0	0	0 0 0	0 0	0 0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00 0.00	0.00

Section 7: Stock Options Monday, 30 June, 2014

PPC (CR)

rc (ch	,							Ca	all Option	s																			Pι	ut Option:	s						
				July	2014								ıst 2014				C	Other Mon	iths					ly 2014							Aı	ugust 2				Other Months	
xcerise	Open price	Price F max	Price min	Last price	Closing p	rice Volur	Open me	Interest	Open price	Price max	Price min	Last price	Closin	g price V	olume	Open Intere	est Vol	Oper ume	Interest	Open price	Price max	Price mir	Last price	Closin	ng price \	Volume	Open Interes	t Open price		ice Price ax		ast C rice	losing price	Volume	Open Intere	st Volume Open Inter	est Excer Pric
4.80						-		-							-	•										•	-							•	-		4.8
6.40						-										-										-											6.4
6.80						•		-								-										-	-										6.8
7.20						-										-										-	-										7.3
7.60						-		-							-	-										-	-								•		7.0
3.00						-		-							-	-										-	-							-	-		8.
8.40						-		-							•	-										•	-							-	-		8.
3.80						-		-							•	-										-	-							-	-		8.
.20						-		-							-	-										-	-							-	-		9
.60						-		-							•	-										•	•							-	•		9
0.00						-		-							-	-										-	•							•	-		1
0.50						-		-							•	-										-	-							-	-		1
1.00						-		-							•	-										-	-							-	-		1
1.50						-									•	-										-	-							•	•		1
2.00						-		-							•	-										-	-							•	•		1:
2.50						•		-							•	-										•	•							-	•		1:
3.00						-		-					0.1	41	•	15										-	-							•	-		1:
3.50						-		-							•	-										•	•							•	•		1
1.00						•		-							•	-										•	•							•	-		1-
5.00						•		-							•	-										•	•							•	•		15
6.00						-		-							•											•	•							(•)	•		16
	Totals: Nominal T Number o	Transactions	s Value:			0	0.00	0							0	15 0.00 0	(0.00 0	30							0	0 0.00 0.00							0	0.00	0 0 0.00	

Section 7: Stock Options Monday, 30 June, 2014

,	C	all Options			Put Options	
	July 2014	August 2014	Other Months	July 2014	August 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume 1	ransactions Value	Open Interest[5]		Price Price max	mii La		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transaction Value		Open erest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64					32@3%					i									
ALPHA BANK (CR)	SR RA	100.21	0.01	1	40	2,720.0	122,859					5382@4%				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	103.12	0.15				1,046		3.00% 3.0	00% 3	3.00%	145@3%	1	19	32,129.0	192									-	30
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					149@6.9%														
CORINTH PIPEWORKS SA (CR)	SR RA	100.23	0.02				161					13@3.5%				87										
RETE PLASTICS SA (CR)	SR RA	100.00																							-	
YCLON HELLAS SA (CR)	SR RA	100.00																								
ROMEAS SA (CR)	SR RA	100.00																								
LGEKA SA (CR)	SR RA	100.00																								
LLAKTOR (CR)	SR RA	100.15	0.01				2,075		3.00% 3.0	00% 3	3.00%	750@3%	1	13	5,356.0	272										14
LTON SA (CR)	SR RA	100.00																								
LVAL SA. (CB)	SR RA	100.00					368					184@3%														
UROBANK ERGASIAS (CR)	SR RA	100.10					19,280		4.80% 4.8	30% 4	.80%	12046@4.8%	1	780	28,782.0	1,315										36
UROBANK PROPERTIES REIC (CR)	SR RA	100.35	0.03				1,177		3.00% 3.0	00% 3	3.00%	422@3%	1	3	2,595.0	161										9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																							-	
YDAP S.A. (CR)	SR RA	101.44	0.09				362		3.00% 3.0	00% 3	3.00%	26@3%	1	4	3,760.0	86									-	32
OLLI FOLLIE (CR)	SR RA	104.01	0.14				1,128					364@3%				199									-	137
OURLIS (CR)	SR RA	100.00					109					54@3%													-	
RIGOGLASS SA (CR)	SR RA	100.63	0.04				71					13@3.5%				28									-	
SEK TERNA (CR)	SR RA	100.04					641		3.00% 3.0	00% 3	3.00%	301@3%	1	7	2,590.0	19										
R. SARANTIS SA (CR)	SR RA	100.00					60					30@3%													-	
ALKOR SA (CB)	SR RA	100.00					505					299@3.2%														
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01				5,930		3.00% 3.0	00% 3	3.00%	2810@3%	1	6	4,980.0	155										20
ELLENIC PETROLEUM (CR)	SR RA	101.17	0.10				2,395		3.00% 3.0	00% 3	3.00%	590@3%	1	7	4,046.0	607										25
IYGEIA SA (CR)	SR RA	100.00					500					340@5.6%														
ASO SA (CR)	SR RA	100.00					246					123@3%														

Stock Lending Notes

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- [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)
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		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max	e miı La pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min		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%						-						-		
NTRALOT (CR)	SR RA	100.04					1,099		3.00% 3	3.00% 3	.00%	486@3%	1	11	2,222.0	63		-								
J & P - AVAX SA (CR)	SR RA	100.00				-	223					111@3%						-						-		
JUMBO SA (CR)	SR RA	101.78	0.07				1,345		3.00% 3	3.00% 3	.00%	224@3%	1	10	11,960.0	287		-							79	
(ARATZIS SA (CR)	RA					-												-								
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982					491@3%						-								
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00				-												-						-		
KRI-KRI S.A. (CR)	SR RA	100.00					550					275@3%						-						-		
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00				-												-								
OULIS MILLS SA (CR)	SR RA	100.00																-								
IARFIN INVESTMENT GROUP (CR)	SR RA	100.02				-	3,852		3.70% 3	3.70% 3	.70%	1761@3.7%	1	48	2,328.0	308		-								
IETKA (CR)	SR RA	103.04	0.06				617		3.00% 3	3.00% 3	.00%	201@3%	1	3	3,870.0	45		-							65	
MLS MULTIMEDIA SA (CR)	SR RA	100.00				-	109					54@3%						-						-		
MOTOR OIL (CR)	SR RA	100.73	0.04				2,209		3.00% 3	3.00% 3	.00%	728@3%	1	6	4,644.0	376		-							10	
MYTILINEOS HOLDINGS (CR)	SR RA	100.07					3,564		3.00% 3	3.00% 3	.00%	1774@3%	1	8	4,864.0	8		-							10	
NATIONAL BANK (CR)	SR RA	100.61	0.02	1	22	5,874.0	11,360		3.50% 3	3.50% 3	.50%	918@3.5%	2	2,144	572,448.0	5,047		-								
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	101.22	0.06			-	3,802		3.00% 3	3.00% 3	.00%	1135@3%	1	20	26,000.0	703		-						-	466	
OTE (CR)	SR RA	100.23	0.02			-	4,688		3.00% 3	3.00% 3	.00%	1904@3%	2	73	78,840.0	440		-						-	140	
P.P.A. S.A. (CR)	SR RA	104.88	0.45				14									10		-							57	
PAPOUTSANIS (CR)	SR RA	100.00																-						-		
ETROPOULOS PETROS (CR)	RA																	-								
IRAEUS BANK (CR)	SR RA	100.16				-	12,499		3.00% 3	3.00% 3	.00%	2917@3%	1	191	30,942.0	2,082		-						-		
LAISIO COMPUTERS SA (CR)	RA																	-	-							
PC (CR)	SR RA	101.44	0.02				1,942		3.00% 3	3.00% 3	.00%	829@3%	1	11	12,419.0	71		-							619	
ROFILE SA (CR)	RA																	-								
QUEST HOLDINGS (CR)	SR RA	100.00				-												-						-		

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 30 June, 2014

					Stock R	Repo [1]					St	ock Rever	se Repo [2]]						Rep	urchase Ag	reement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price				st 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	100.01	0.01	1	9	3,582.0	303	3.00%	3.00%	3.00%	135@3%	1	4	1,592.0	12								-	
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	100.47	0.01				8,634	3.00%	3.00%	3.00%	4046@3%	2	10	23,680.0	271								-	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	101.17	0.12				261				2@8.5%				200	10.0	0% 10.0	0% 10.0	0%		2	200	87,400.0	200

Stock Lending Notes

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Section 7, 3/3

Daily Official List Year: 135 Trading Day No: 121 Monday, 30 June, 2014

Appendix A: Sectors codification for listed companies

Commodity Chemicals

Sectors codification for listed companies

533 **Exploration & Production**

1753 Aluminum

1757 Steel

1353

2353 **Building Materials & Fixtures**

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 Industrial Machinery 2777 Transportation Services

2797 Industrial Suppliers

Soft Drinks 3537

3577 Food Products

Furnishings 3726

3747 Toys

3765 Footwear

3785 Tobacco

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers** Specialty Retailers 5379

Media Agencies 5555

5751 Airlines

5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

8671 Industrial & Office REITs

8775 Specialty Finance

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment 537 Integrated Oil & Gas

Specialty Chemicals 1357

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction**

Diversified Industrials 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

2791 **Business Support Services**

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products**

Home Construction 3728

3763 Clothing & Accessories

3767 Personal Products

4533 Health Care Providers

4577 Pharmaceuticals

5371 **Apparel Retailers**

5375 Home Improvement Retailers

Broadcasting & Entertainment 5553

5557 Publishing

Gambling 5752

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637

8675 Specialty REITs

Investment Services 8777

9533 Computer Services

9537 Software

Electronic Office Equipment 9574

11000

