

Daily Official List

Year: 135 Trading Day No: 123

Wednesday, 2 July, 2014

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

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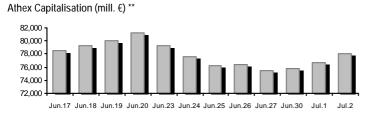
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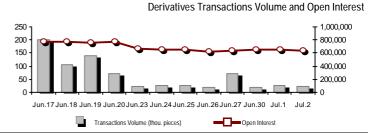
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 500,000 400,000 200,000 Jun.2 Jun.3 Jun.4 Jun.5 Jun.6 Jun.10 Jun.11 Jun.12 Jun.13 Jun.16 Jun.17 Jun.18 Jun.19 Jun.20 Jun.23 Jun.24 Jun.25 Jun.26 Jun.27 Jun.30 Jul.1 Jul.2

Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite Si	hare Price Index   % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	151,692.65				
Athex Capitalisation (mill. €) **:	78,012.37		Derivatives Total Open Interest	639,091	
Daily change: mill. €   %	1,351.87	1.76%	in Index Futures   % daily chng	59,976	2.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73,094.72	41.52%	in Stock Futures   % daily chng	267,737	0.11%
Athex Composite Share Price Index   % daily chng	1,247.92	1.55%	in Index Options   % daily chng	5,885	-1.52%
Athex Composite Share Price Index Capitalisation (mill. €)	72,542.95		in Stock Options   % daily chng	1,495	2.19%
Daily change (mill. €)	1,335.40		in Stock Repos/Reverse Repos/RA   % daily chng	303,998	-4.33%
Securities' Transactions Value (thou. €)	128,978.05		Derivatives Transactions Value (thou. €)	22,714.59	
Daily change: thou. €   %	-15,655.64	-10.82%	Daily change: thou. €   %	-6,602.47	-22.52%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	149,759.56	72.90%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	42,417.09	64.83%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	28,939.40				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	71,535.85		Derivatives Contracts Volume:	23,403	
Daily change: thou. pieces   %	-21,410.84	-23.04%	Daily change: pieces   %	-2,363	-9.17%
YtD Avg Volume: thou. pieces   % chng prev year Avg	99,392.11	85.73%	YtD Avg Derivatives Contracts   % chng prev year Avg	46,115	10.94%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	10,280.28				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,307		Derivatives Trades Number:	1,934	
Daily change: number   %	-2,456	-9.53%	Daily change: number   %	-28	-1.43%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,770	3.72%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,710	2.95%
Number of Blocks	11				
Number of Bonds Transactions	0				





# Daily Fluctuation of Athex Composite Share Price Index

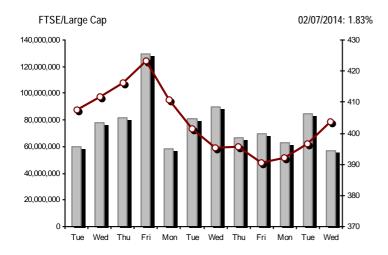


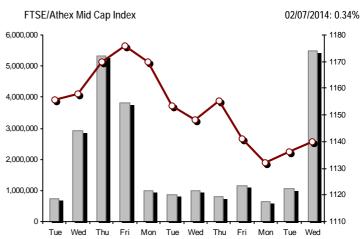
Athex Indices									
Index name	02/07/2014	01/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,247.92 #	1,228.85	19.07	1.55%	1,231.47	1,252.39	1,062.66	1,379.42	7.33% #
FTSE/Athex Large Cap	403.78 #	396.52	7.26	1.83%	397.54	405.22	341.34	445.52	4.92% #
FTSE/ATHEX Custom Capped	1,287.59 #	1,270.45	17.15	1.35%			1,103.54	1,410.19	4.71% #
FTSE/ATHEX Custom Capped - USD	1,262.81 #	1,247.09	15.72	1.26%			1,085.46	1,406.66	3.95% #
FTSE/Athex Mid Cap Index	1,140.04 #	1,136.17	3.87	0.34%	1,136.51	1,150.99	1,060.67	1,317.40	-2.29% Œ
FTSE/ATHEX-CSE Banking Index	133.54 #	129.89	3.65	2.81%	130.85	134.31	107.37	161.54	-1.91% Œ
FTSE/ATHEX Global Traders Index Plus	1,754.56 #	1,732.76	21.80	1.26%	1,728.48	1,754.56	1,486.71	1,845.84	13.14% #
FTSE/ATHEX Global Traders Index	1,967.91 #	1,944.10	23.81	1.22%	1,943.22	1,967.91	1,686.82	2,152.38	13.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,359.09 Œ	1,365.45	-6.36	-0.47%	1,352.39	1,370.47	1,279.09	1,523.02	6.25% #
Greece & Turkey 30 Price Index	717.94 #	717.60	0.34	0.05%	713.15	720.37	570.55	783.68	10.87% #
ATHEX Mid & SmallCap Price Index	3,116.26 Œ	3,119.14	-2.88	-0.09%	3,092.94	3,157.88	2,573.35	3,157.88	21.09% #
FTSE/Athex Market Index	967.63 #	950.97	16.66	1.75%	953.47	971.10	821.30	1,066.17	4.75% #
FTSE Med Index	5,226.05 #	5,195.81	30.24	0.58%			4,605.95	5,387.08	14.37% #
Athex Composite Index Total Return Index	1,813.30 #	1,785.58	27.72	1.55%	1,789.40	1,819.79	1,540.53	1,998.07	7.71% #
FTSE/Athex Large Cap Total Return	545.31 #	535.51	9.80	1.83%			469.70	605.87	3.40% #
FTSE/ATHEX Large Cap Net Total Return	1,624.07 #	1,594.87	29.20	1.83%	1,598.95	1,629.84	1,369.61	1,786.28	5.26% #
FTSE/ATHEX Custom Capped Total Return	1,350.86 #	1,332.87	17.99	1.35%			1,153.69	1,472.79	5.19% #
FTSE/ATHEX Custom Capped - USD Total Return	1,324.86 #	1,308.36	16.50	1.26%			1,134.79	1,469.09	4.43% #
FTSE/Athex Mid Cap Total Return	1,444.62 #	1,439.71	4.91	0.34%			1,337.23	1,643.81	0.03% #
FTSE/ATHEX-CSE Banking Total Return Index	124.67 #	121.26	3.41	2.81%			104.83	153.89	-3.41% Œ
Greece & Turkey 30 Total Return Index	867.91 Œ	878.50	-10.59	-1.21%			697.73	946.62	12.05% #
Hellenic Mid & Small Cap Index	1,215.34 #	1,209.08	6.26	0.52%	1,207.12	1,219.94	1,061.82	1,351.84	9.12% #
FTSE/Athex Banks	176.44 #	171.61	4.83	2.81%	172.88	177.45	141.86	213.44	-1.91% Œ
FTSE/Athex Insurance	1,432.99 #	1,422.45	10.54	0.74%	1,401.38	1,432.99	1,296.01	1,749.09	8.80% #
FTSE/Athex Financial Services	1,968.97 #	1,930.27	38.70	2.00%	1,948.82	1,972.52	1,599.55	2,207.51	11.33% #
FTSE/Athex Industrial Goods & Services	3,388.33 #	3,347.97	40.36	1.21%	3,308.43	3,395.84	2,839.79	3,724.87	4.43% #
FTSE/Athex Retail	4,411.05 #	4,323.71	87.34	2.02%	4,221.77	4,411.05	3,090.34	4,836.94	33.72% #
FTSE/ATHEX Real Estate	2,802.46 Œ	2,814.20	-11.74	-0.42%	2,768.36	2,827.33	2,194.73	3,111.71	26.43% #
FTSE/Athex Personal & Household Goods	6,461.15 Œ	6,530.60	-69.45	-1.06%	6,424.63	6,574.53	5,634.03	7,649.84	9.19% #
FTSE/Athex Food & Beverage	6,395.77 #	6,340.48	55.29	0.87%	6,305.54	6,472.45	6,139.41	8,227.06	-18.51% <b>Œ</b>
FTSE/Athex Basic Resources	2,839.47 #	2,797.86	41.61	1.49%	2,790.52	2,849.36	2,518.75	3,356.44	3.18% #
FTSE/Athex Construction & Materials	3,304.78 #	3,300.18	4.60	0.14%	3,265.01	3,344.01	2,531.26	3,482.98	23.24% #
FTSE/Athex Oil & Gas	2,497.45 #	2,475.54	21.91	0.89%	2,472.06	2,510.76	2,283.05	3,236.15	-12.88% Œ
FTSE/Athex Chemicals	6,391.22 Œ	6,401.85	-10.63	-0.17%	6,344.09	6,401.85	5,516.28	6,811.96	6.58% #
FTSE/Athex Media	2,437.77 #	2,312.19	125.58	5.43%	2,275.25	2,504.26	1,543.92	2,777.58	57.89% #
FTSE/Athex Travel & Leisure	2,219.93 #	2,204.39	15.54	0.70%	2,177.89	2,229.98	1,634.38	2,304.69	32.14% #
FTSE/Athex Technology	1,003.49 #	996.10	7.39	0.74%	996.61	1,016.04	786.21	1,134.79	27.44% #
FTSE/Athex Telecommunications	3,066.36 #	2,972.78	93.58	3.15%	2,972.78	3,066.36	2,603.93	3,633.39	15.20% #
FTSE/Athex Utilities	4,014.26 #	3,982.85	31.41	0.79%	3,949.61	4,030.37	3,308.43	4,471.04	5.84% #
FTSE/Athex Health Care	209.73 Œ	211.58	-1.85	-0.87%	209.33	212.68	200.08	287.11	-5.95% Œ
Athex All Share Index	275.86 #	271.06	4.79	1.77%			226.62	291.46	17.15% #

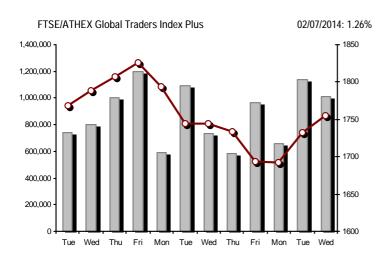
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 01/07/2014.

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

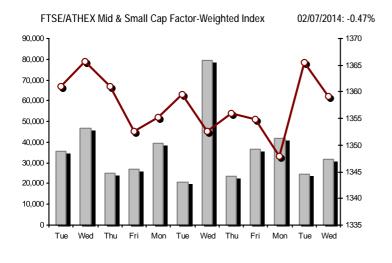
#### Athex Indices

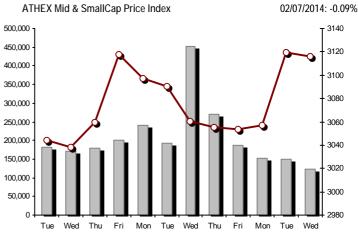












# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	143	111	10	16	3	3
Gain / Lose / Same:	73 / 40 / 30	60 / 28 / 23	2/5/3	7/6/3	2/0/1	2/1/0
Athex Capitalisation (mill. €) **	78,012.37	75,608.88	1,910.72	492.78		
Daily Average Trans/ons Value(thou.€)	149,759.56	139,920.01	50.41	50.89	78.49	9,659.77
Transactions Value	128,978.05	125,107.75	38.02	156.25	480.46	3,195.58
Main Board:	100,038.65	96,641.52	38.02	156.25	7.28	3,195.58
Blocks Board:	28,939.40	28,466.22	0.00	0.00	473.18	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	99,392,113	91,143,071	21,898	272,282	17,205	7,937,657
Transactions Volume	71,535,851	67,484,662	36,513	1,283,293	119,816	2,611,567
Main Board:	61,255,575	57,322,386	36,513	1,283,293	1,816	2,611,567
Blocks Board:	10,280,276	10,162,276	0	0	118,000	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,770	28,518	53	147	9	2,044
Number of Trades	23,307	22,082	60	192	8	965
Main Board:	23,296	22,072	60	192	7	965
Blocks Board:	11	10	0	0	1	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	8/1/1	8,175	54,849,133	63,485,880.89	49.77%
1700	-	Basic Resources	6/1/3	992	284,022	1,164,138.70	0.91%
1300	-	Chemicals	1/2/2	57	106,389	89,452.49	0.07%
2300	-	Construction & Materials	8/4/5	1,819	584,902	3,226,787.37	2.53%
11000	-	ETF	2/0/1	8	119,816	480,456.60	0.38%
8700	-	Financial Services	3/0/0	1,258	1,025,988	1,899,351.41	1.49%
3500	-	Food & Beverage	5/2/5	309	196,166	1,380,358.29	1.08%
4500	-	Health Care	3/2/0	180	207,648	82,704.70	0.06%
2700	-	Industrial Goods & Services	14/2/3	1,137	1,448,309	1,791,631.16	1.40%
8500	-	Insurance	1/0/0	8	1,501	2,016.83	0.00%
5500	-	Media	1/2/1	37	39,266	15,787.10	0.01%
500	-	Oil & Gas	1/1/0	1,064	243,385	1,651,063.95	1.29%
3700	-	Personal & Household Goods	4/9/2	945	504,346	3,356,753.09	2.63%
8600	-	Real Estate	0/4/3	364	4,957,062	24,387,247.27	19.12%
5300	-	Retail	3/0/1	928	167,255	4,604,458.54	3.61%
9500	-	Technology	4/6/1	216	71,459	99,664.62	0.08%
6500	-	Telecommunications	1/0/0	1,502	769,656	8,479,750.23	6.65%
5700	-	Travel & Leisure	5/3/2	1,760	675,104	6,589,574.62	5.17%
7500	-	Utilities	3/1/0	2,155	486,035	4,760,053.51	3.73%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	3.88	5.15% #	TECHNICAL OLYMPIC SA (CR)	1.99	-7.44% Œ
NIREFS SA (CR)	0.235	4.91% #	LAMDA DEVELOPMENT SA (CR)	4.73	-1.46% Œ
MOCHLOS SA (CR)	1.95	4.28% #	PLAISIO COMPUTERS SA (CR)	7.38	-1.34% Œ
PIRAEUS BANK (CR)	1.72	4.24% #	THESSALONIKA WATER & SEWERAGE	4.56	-1.30% Œ
IKTINOS HELLAS SA (CR)	1.56	4.00% #	JUMBO SA (CR)	11.67	-1.10% Œ
SIDENOR (CR)	1.59	3.25% #	TPA SA (CR)	29.10	-0.99% Œ
OTE (CR)	11.14	3.15% #	FOURLIS (CR)	5.40	-0.92% Œ
UNIBIOS (CR)	0.268	3.08% #	IASO SA (CR)	1.29	-0.77% Œ
EUROBANK ERGASIAS (CR)	0.382	2.69% #	HELLENIC PETROLEUM (CR)	5.88	-0.68% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	8.36	2.58% #	AEGEAN AIRLINES (CR)	6.80	-0.29% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,266.09	2.19% #	EUROBANK ERGASIAS (CR)	17,931,239	2.69% #
LAMDA DEVELOPMENT SA (CR)	20,362.53	-1.46% (	E ALPHA BANK (CR)	15,814,687	2.19% #
PIRAEUS BANK (CR)	12,041.88	4.24% #	NATIONAL BANK (CR)	10,825,287	2.19% #
ALPHA BANK (CR)	11,050.41	2.19% #	PIRAEUS BANK (CR)	7,116,724	4.24% #
OTE (CR)	8,479.75	3.15% #	LAMDA DEVELOPMENT SA (CR)	4,473,586	-1.46% Œ
EUROBANK ERGASIAS (CR)	6,804.02	2.69% #	MARFIN INVESTMENT GROUP (CR)	848,080	0.82% #
OPAP (CR)	6,117.24	0.77% #	OTE (CR)	769,656	3.15% #
FOLLI FOLLIE (CR)	4,597.17	2.02% #	ATTICA BANK S.A. (CR)	545,992	0.72% #
EUROBANK PROPERTIES REIC (CR)	3,981.73	0.00% -	OPAP (CR)	466,816	0.77% #
PPC (CR)	3,888.47	0.91% #	EUROBANK PROPERTIES REIC (CR)	447,966	0.00% ¬

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	696	8,476	59,976	17,073,665.00
FTSE/Athex Large Cap	696	8,476	59,976	17,073,665.00
Stock Futures	1,121	13,017	267,737	4,650,584.10
ALPHA BANK (CR)	91	2,640	31,021	185,658.10
CC HBC AG (CR)	10	18	477	30,513.00
CORINTH PIPEWORKS SA (CR)	0	0	718	0.00
ELLAKTOR (CR)	13	64	1,426	26,925.00
EUROBANK ERGASIAS (CR)	55	1,533	56,943	58,762.10
EUROBANK PROPERTIES REIC (CR)	8	14	146	12,650.00
EYDAP S.A. (CR)	21	131	248	124,326.00
FOLLI FOLLIE (CR)	38	64	276	197,752.00
FRIGOGLASS SA (CR)	8	24	1,085	9,169.00
GEK TERNA (CR)	35	219	28,481	84,608.00
HELLENIC EXCHANGES-A.S.E. (CR)	41	85	9,551	71,186.00
HELLENIC PETROLEUM (CR)	49	175	8,854	104,389.00
INTRALOT (CR)	24	117	2,125	23,954.00
JUMBO SA (CR)	17	44	288	51,574.00
MARFIN INVESTMENT GROUP (CR)	23	342	25,746	16,900.90
METKA (CR)	8	37	446	49,302.00
MOTOR OIL (CR)	27	77	800	61,688.00
MYTILINEOS HOLDINGS (CR)	44	276	11,453	175,513.00
NATIONAL BANK (CR)	122	2,927	34,405	821,203.00
OPAP (CR)	17	44	1,524	57,708.00
OTE (CR)	193	1,081	11,596	1,192,211.00
P.P.A. S.A. (CR)	15	61	350	113,915.00
PIRAEUS BANK (CR)	84	2,325	28,004	394,139.00
PPC (CR)	132	590	5,656	653,002.00
SIDENOR (CR)	8	20	1,066	3,154.00
TERNA ENERGY (CR)	10	36	3,968	14,580.00
TITAN CEMENT (CR)	16	42	340	101,885.00
VIOHALCO SA/NV (CB)	12	31	744	13,917.00
Index Options	110	416	5,885	838,525.00
FTSE/Athex Large Cap	110	416	5,885	838,525.00
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	7	1,494	303,998	151,820.00
Stock Reverse Repos	6	779	73,736	101,770.00
Stock Repos	0	0	222,706	0.00
Repurchase Agreement	1	715	7,556	50,050.00
Total Derivatives Traded	1,934	23,403	639,091	22,714,594.10

Section 2. Analyti	c i iguica	or or or	res Transaction	13																vvcunc	Suay, 2 July	J, 2014
Number of Outstanding Securities Nomina Value		idends [1 2012	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,143,803,533				11/06/2013	3	ALPHA BANK (W)	1.89	1.61 #	1.86 01/07/2014	1.88	1.86 1.91 1.	.89 1.88	12671@1.87	15957@1.89	4.36	2013	814,233	310	1,533,434.30	8,938,341.90	1.13 2.	.15 8355
245,748,459				27/06/2013	3	NATIONAL BANK (W)	0.857	-0.35 Œ	0.860 01/07/2014	0.844	0.844 0.890 0.8	357 0.871	20330@0.857	1991@0.868	1.91	2013	796,558	352	694,069.17	9,892,818.97	0.462 1.	.59 8355
848,591,850				03/07/2013	3	PIRAEUS BANK (W)	0.974	5.87 #	0.920 01/07/2014	0.940	0.940 0.975 0.9	74 0.967	1368@0.974	18000@0.975	1.04	2013	1,000,776	303	968,081.38	10,495,405.11	0.600 1.	.15 8355
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014	4	AEGEAN AIRLINES (CR)	6.80	-0.29 Œ	6.82 01/07/2014	6.82	6.73 6.89 6	.80 6.81	1170@6.73	225@6.80	7.32	2013	20,187	141	137,380.44	485,636.28	5.90 8.	.65 5751
11,178,000 1.25			21/04/2010	18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0.874	¬	0.874 27/06/2014				400@0.860	700@0.900	11.99	2013				9,769.57	0.700 1.	.09 8985
13,000,000 1.00			01/08/2007	07/04/2000	)	AKRITAS SA (CR)	0.297	10.00 #	0.270 01/07/2014	0.297	0.297 0.297 0.2	97 0.297	300@0.243			2013	500	2	148.50	3,861.00	0.100 0.3	324 2353
25,000,000 0.400			03/06/2009	12/07/2013	3	ALCO HELLAS SA (CR)	0.199	2.05 #	0.195 01/07/2014	0.197	0.195 0.202 0.1	99 0.199	1980@0.195	238@0.199		2013	14,714	28	2,925.01	4,975.00	0.158 0.4	118 1753
12,769,059,858 0.300			07/04/2008	13/05/2013	3	ALPHA BANK (CR)	0.700	2.19 #	0.685 01/07/2014	0.693	0.687 0.708 0.7	00 0.699	2670@0.699	1000@0.701	1.62	2013	15,814,687	1,713	11,050,412.63	8,938,341.90	0.584 0.7	84 8355
22,016,250 0.370			15/07/2009	11/05/2000	)	ALUMIL (CR)	0.291	-2.68 <b>Œ</b>	0.299 01/07/2014	0.300	0.291 0.300 0.2	96 0.293	10@0.296	1825@0.299		2013	2,220	24	649.81	6,406.73	0.245 0.6	60 1753
418,000 16.00			0.8 29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	22.50	0.45 #	22.40 01/07/2014	22.40	22.40 22.80 22.	.50 22.54	199@22.40	7@22.80	6.80	2013	5	3	112.70	9,405.00	20.08 23.	.99 8985
26,252,040 0.380			08/07/2010	10/02/2014	4	AS COMPANY SA (CR)	0.335	0.60 #	0.333 01/07/2014	0.340	0.326 0.340 0.3	35 0.333	500@0.330	421@0.335	20.12	2013	13,861	16	4,613.03	8,794.43	0.310 0.4	13 5379
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.772	-2.89 Œ	0.795 01/07/2014	0.785	0.772 0.785 0.7	72 0.783	3000@0.771	388@0.794		2013	4,200	14	3,287.90	66,960.18	0.722 0.9	930 4533
1,041,560,993 0.300			04/06/2008	10/02/2014	4	ATTICA BANK S.A. (CR)	0.139	0.72 #	0.138 01/07/2014	0.139	0.139 0.142 0.1	39 0.140	57813@0.139	34990@0.140		2013	545,992	154	76,400.42	144,776.98	0.111 0.2	277 8355
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	7	1.59 19/03/2014					961@1.49	45.88	2013			***	24,327.00	1.44 2.	.15 5557
45,457,464 0.700			01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.330	5.43 #	0.313 01/07/2014	0.308	0.308 0.339 0.3	30 0.331	1670@0.308	500@0.327		2013	10,100	12	3,342.06	15,000.96	0.209 0.3	376 5553
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013	3	AUTOHELLAS SA (CR)	9.40	-0.21 Œ	9.42 01/07/2014	9.43	9.40 9.44 9.	.40 9.42	100@9.21	100@9.48	38.34	2013	736	7	6,930.52	2 113,928.00		.20 5759
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008	3	BANK OF GREECE (CR)	14.02	0.14 #	14.00 01/07/2014	14.00	14.00 14.37 14.	.02 14.16	165@14.02	10@14.25			3,636	75	51,480.25	278,505.70	13.60 16.	.53 8355
23,986,500 1.05			26/06/2009	15/03/2000	)	BIOKARPET S.A.(CR)	0.730	-2.67 <b>Œ</b>	0.750 01/07/2014	0.745	0.726 0.745 0.7	26 0.735	550@0.726	100@0.740		2013	1,450	5	1,066.15	17,510.15	0.461 0.8	3726
15,842,391 1.51			15/07/2009	12/05/2000	)	BITROS HOLDING SA (CR)	0.324	¬	0.324 30/06/2014				200@0.293	2500@0.320		2013				5,132.93	0.278 0.5	59 1757
15,816,009 0.300			01/07/2009	17/07/2000	)	BYTE COMPUTER SA (CR)	0.557	4.31 #	0.534 01/07/2014	0.540	0.540 0.560 0.5	60 0.545	150@0.560	350@0.565		2013	2,700	10	1,472.50		0.432 0.6	666 9533
367,690,225 6.70		0.34	26/06/2013	29/04/2013	3	CC HBC AG (CR)	17.09	0.88 #	16.94 01/07/2014	17.06	16.84 17.30 17.	.09 17.12	2@17.06	1990@17.13			78,330	159	1,341,217.87	.,,.	16.40 22.	00 3537
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.268	¬	0.268 01/07/2014	0.268	0.268 0.268 0.2	268 0.268	998@0.255	2000@0.270	13.13	2013	300	1	80.40	27,101.18	0.234 0.3	390 5752
4,034,950 0.680			01/07/2005	30/12/2010	)	CHATZIKRANIOTIS & SONS SA (CR)	0.220	¬	0.220 01/07/2014	0.219	0.219 0.220 0.2	220 0.220	1000@0.200	1000@0.218			2,400	3	526.86		0.155 0.4	20 3577
124,170,201 0.780			28/06/2002	07/02/2009	5	CORINTH PIPEWORKS SA (CR)	1.64	1.24 #	1.62 01/07/2014	1.62	1.61 1.65 1.	.64 1.63	1302@1.61	2312@1.64		2013	11,861	36	19,303.80			.30 1757
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.240	7	0.240 01/07/2014					300@0.229		2013						95 9572
27,379,200 0.520			23/06/2010	18/09/2013	3	CRETE PLASTICS SA (CR)	5.14	-2.65 Œ	5.28 01/07/2014	5.15	5.14 5.23 5.	.14 5.15	200@4.96	150@5.22		2013	371	10	1,909.21			.50 1357
26,664,840 0.470			0.007 26/06/2014	12/07/1999	9	CYCLON HELLAS SA (CR)	0.700	7	0.700 01/07/2014	0.700	0.700 0.700 0.7	00 0.700	8920820@0.700	24318@0.703		2013	64,178	14	44,924.60		0.450 0.7	
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.20		2.20 20/06/2014					389@2.18		2013						.29 1357
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.254	-1.17 Œ		0.236			290@0.238	785@0.254		2013	125	10	31.00			100 3726
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.00	7		1.00			159@1.00			2013	36,841	1	36,841.00			.95 1357
11,250,000 0.560			26/07/2010			,	0.621	-2.97 Œ		0.650			20@0.645	100@0.642		2013	5,440	20	3,453.34		0.600 0.9	
32,188,050 1.04			21/07/2008				0.280	_	0.295 01/07/2014	0.266			200@0.267	1045@0.280		2013	26,480	17	7,283.83			175 3763
18,648,000 1.00			07/07/2009			EDIOTION (ON)	0.839	1.08 #		0.831			20@0.822	151@0.839		20.0	2,085	11	1,732.14		0.730 1.	
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.400		0.400 01/07/2014	0.400	0.400 0.400 0.4	0.400	280@0.303	300@0.389		2013	500	2	200.00			188 3577
23,828,130 0.500			07/07/2010				1.10	7	1.10 01/07/2014				200@0.990	10@1.08		20.0				,		.50 537
177,001,313 1.03			05/07/2011	20/12/200	7	ELLAKTOR (CR)	4.19	7	4.19 01/07/2014	4.20	4.15 4.23 4.	.19 4.19	1706@4.18	3000@4.20		2013	176,354	579	739,123.95	741,635.50	3.06 4.	.35 2357

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Year: 135 Trading Day No: 123 Wednesday, 2 July, 2014

		2012 2	2013 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price min		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																							
26,730,187 0.600			0.05 23/06/2014 30/12/2010		ELTON SA (CR)	1.17	-2.50 <b>Œ</b>	1.20	01/07/2014	1.20	1.14	1.20	1.17 1.16	100@1.14	639@1.17	12.06	2013	2,851	23	3,300.84	31,274.32	1.09	9 1.40 135
15,146,404 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	2.00	¬	2.00	01/07/2014					700@1.91	660@2.04		2013				30,292.81	1.40	2.00 275
124,100,815 0.300		0.08	30/05/2014 07/07/2000		ELVAL SA. (CB)	1.77		1.77	01/07/2014	1.76	1.74	1.78	1.77 1.76	452@1.74	170@1.77	51.61	2013	8,788	23	15,430.62	219,658.44	1.70	2.15 179
13,230,000 0.300			11/08/2010 28/08/2013		ELVE SA (CR)	0.585	-2.17 <b>Œ</b>	0.598	01/07/2014	0.575	0.575	0.590 0	.585 0.588	200@0.585	745@0.600		2013	324	5	190.40	7,739.55	0.528	3 0.690 376
30,009,210 0.310			27/06/2008 26/06/2000		ETEM SA (CB)	0.270	¬	0.270	30/06/2014					2500@0.260	300@0.274		2013				8,102.49	0.163	3 0.400 175
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.382	2.69 #	0.372	01/07/2014	0.374	0.372	0.387 0	.382 0.379	304980@0.380	1233029@0.382		2013	17,931,239	1,702	6,804,022.84	5,618,408.84	0.316	0.630 835
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.00		9.00	01/07/2014	9.00	8.78	9.08	9.00 8.99	115@8.95	25571@9.00		2013	447,966	198	3,981,728.74	911,340.00	6.65	9.50 86
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.56		2.56	30/06/2014					30@2.31	511@2.56	75.22	2013				20,377.34	2.00	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.36	0.74 #	1.35	01/07/2014	1.35	1.33	1.36	1.36 1.34	249@1.33	850@1.36	3.94	2013	1,501	8	2,016.83	37,405.00	1.23	3 1.66 853
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.325		0.325	01/07/2014					50@0.297	5333@0.349		2013				4,443.79	0.224	1 0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000		EYDAP S.A. (CR)	9.56	0.63 #	9.50	01/07/2014	9.55	9.36	9.58	9.56 9.51	400@9.53	2406@9.56	13.11	2013	58,304	608	554,679.23	1,018,140.00	7.06	9.95 75
52,800,154 0.300			16/04/2010 21/06/2004		F.G. EUROPE S.A. (CR)	1.67	1.83 #	1.64	01/07/2014	1.64	1.64	1.70	1.67 1.69	242@1.67	1050@1.70	30.14	2013	21,638	20	36,540.06	88,176.26	0.580	1.70 372
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.372		0.372	01/07/2014					***	700@0.370		2013				3,795.73	0.121	0.430 376
11,720,024 0.540			16/07/2010 16/10/2013		FLEXOPACK SA (CR)	3.06	1.66 #	3.01	01/07/2014	3.06	3.06	3.06	3.06 3.06	225@2.84	100@3.04	14.48	2013	1	1	3.06	35,863.27	2.68	3 3.50 272
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.03	¬	1.03	23/06/2014						549@1.06		2013				4,306.89	0.702	2 1.14 357
66,948,210 0.300			14/07/2009 31/12/2010		FOLLI FOLLIE (CR)	31.37	2.02 #	30.75	01/07/2014	31.18	30.00	31.37 3	1.37 30.93	10223@31.00	2540@31.37	4.86	2013	148,612	904	4,597,166.28	2,100,165.35	21.90	34.40 53
50,992,322 1.00			21/06/2010 16/07/2002		FOURLIS (CR)	5.40	-0.92 <b>Œ</b>	5.45	01/07/2014	5.49	5.38	5.49	5.40 5.40	3000@5.39	1@5.42		2013	17,368	54	93,768.92	275,358.54	3.86	6 6.01 372
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	3.88	5.15 #	3.69	01/07/2014	3.70	3.70	3.88	3.88 3.83	1200@3.75	92@3.89		2013	17,944	78	68,736.02	196,304.07	3.00	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.018	¬	0.018	01/07/2014	0.018	0.018	0.018 0	.018 0.018	23500@0.016	55000@0.019		2013	85,000	4	1,530.00	1,392.78	0.016	5 0.041 372
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.300	3.45 #	0.290	12/06/2014	0.300	0.300	0.300 0	.300 0.300		1197@0.300		2013	1,250	2	375.00	4,222.91	0.250	0.419 35
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	3.85	0.78 #	3.82	01/07/2014	3.84	3.80	3.88	3.85 3.85	1000@3.84	3671@3.87		2013	224,375	414	863,355.58	363,680.12	3.08	3 4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012		GEKE SA (CB)	5.51	¬	5.51	27/06/2014					930@5.40		87.12	2013				46,387.31	5.40	7.20 579
24,060,000 0.300	0.017		18/06/2012 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.390	-0.26 <b>Œ</b>	0.391	27/06/2014	0.381	0.372	0.390 0	.390 0.381	2000@0.385	225@0.390	28.04	2013	9,800	9	3,733.40	9,383.40	0.327	7 0.455 279
34,770,982 1.55			0.3 17/01/2014 27/07/2000		GR. SARANTIS SA (CR)	7.35	0.41 #	7.32	01/07/2014	7.59	7.30	7.59	7.33 7.38	235@7.35	5@7.49	6.97	2013	12,978	49	95,708.35	255,566.72	6.06	5 8.24 376
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.588		0.588	17/06/2014						200@0.638		2013				4,904.36	0.334	1 0.760 279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.570	,	0.570	01/07/2014	0.570	0.570	0.580 0	.570 0.571	2000@0.564	38@0.570		2013	20,067	31	11,453.69	57,729.39	0.510	0.912 175
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.649	2.04 #	0.636	01/07/2014	0.632	0.631	0.650 0	.650 0.636	500@0.635	200@0.650		2013	2,386	14	1,516.57	23,850.04	0.615	5 1.10 357
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	1.54	1.32 #	1.52	01/07/2014	1.52	1.51	1.57	1.54 1.55	499@1.51	280@1.54		2013	5,635	30	8,709.81	45,501.39	1.37	7 2.00 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8.36	2.58 #	8.15	01/07/2014	8.25	8.25	8.36	8.36 8.33	1476@8.33	250@8.37	-(6)-	2013	177,903	780	1,481,621.55	546,481.19	6.91	9.52 87
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.88	-0.68 <b>Œ</b>	5.92	01/07/2014	5.95	5.88	5.98	5.88 5.92	1750@5.87	613@5.89		2013	144,263	681	854,215.40	1,797,134.89	5.11	8.13 5
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.330	0.61 #	0.328	01/07/2014	0.327	0.325	0.334 0	.330 0.329	20000@0.329	1370@0.334		2013	188,752	116	62,086.37	100,891.70	0.311	0.508 453
53,155,053 0.440			21/07/2010 16/07/2008		IASO SA (CR)	1.29	-0.77 <b>Œ</b>	1.30	01/07/2014	1.26	1.25	1.29	1.29 1.27	50@1.28	495@1.29		2013	13,495	45	17,167.90	68,570.02	1.22	2 1.99 453
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.672	-9.56 Œ	0.743	30/06/2014	0.672	0.672	0.672 0	.672 0.672	20@0.743	100@0.817	97.83	2013	20	1	13.44	5,576.57	0.538	3 1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/2013		IKTINOS HELLAS SA (CR)	1.56	4.00 #		01/07/2014	1.50			1.56 1.51	500@1.52	964@1.56	9.54	2013	32,250	85	48,692.11	44,584.96		9 1.84 235
9,000,000 0.880			15/05/2009 07/12/2010		ILYDA S.A. (CR)	0.682		0.682	19/06/2014						187@0.614		2013				6,138.00	0.350	0.789 953
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.66			01/07/2014	1.68	1.66	1.68	1.66 1.66	500@1.64	214@1.68		2013	2,685	4	4,465.80			5 1.80 279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.365		0.365	01/07/2014					1000@0.258	900@0.360		2013				4,100.12	0.210	0.510 95
34,986,430 0.440			25/07/2008 23/02/2010		, ,	0.115	7	0.115	26/06/2014					2000@0.105	15986@0.115		2013						0.159 23!

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Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right No	ote \$	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last Avmin max price pri	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																				
2,566,836 0.440			13/08/2010 09/01/2007 -		INTERWOOD-XYLEMPORIA (PR)	0.195	¬ 0	195 17/02/2014			1	1000@0.200	250@0.210		2013				- 4,523.97	0.195 0.200 2
23,154,250 1.36			12/08/2008 02/08/2010 -		INTRACOM CONSTR. (CR)	0.957	0.84 # 0	949 01/07/2014	0.969	0.929 0.969 0.957 0.	955	202@0.930	49@0.957		2013	950	6	907.5	5 22,158.62	0.890 1.32 2
133,025,996 1.41			03/07/2007 07/01/2002 -		INTRACOM HOLDINGS (CR)	0.715	1.85 # 0	702 01/07/2014	0.710	0.710 0.727 0.715 0.	716 1	1699@0.710	4000@0.716		2013	32,091	77	22,983.1	95,113.59	0.526 0.900 9
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007 -		INTRALOT (CR)	2.03	0.99 #	2.01 01/07/2014	2.04	2.01 2.06 2.03	2.03 1	19113@2.01	6350@2.05		2013	158,688	685	322,709.3	322,692.29	1.81 2.51 5
77,654,850 0.580			01/07/2011 21/02/2003 -		J & P - AVAX SA (CR)	1.60	¬	1.60 01/07/2014	1.64	1.56 1.64 1.60	1.58	599@1.58	3507@1.60		2013	19,028	62	30,082.1	5 124,247.76	1.50 2.02 2
136,059,759 1.19			23/12/2010 05/03/2014 -		JUMBO SA (CR)	11.67	-1.10 <b>Œ</b> 1	1.80 01/07/2014	11.86	11.58 11.86 11.67 1	1.72 3	3482@11.62	23@11.71	21.53	2013	252,192	467	2,955,547.5	5 1,587,817.39	10.10 14.40 3
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000 -		KARAMOLEGOS SA (CR)	1.56		1.56 24/06/2014					2272@1.54		2013				- 15,198.96	0.912 1.78 3
14,679,792 1.68			24/06/2014 04/09/2000 -		KARATZIS SA (CR)	3.50	1.45 #	3.45 01/07/2014	3.53	3.40 3.53 3.50	3.45	50@3.39	1000@3.46	10.51	2013	116	6	400.3	51,379.27	3.10 4.50 2
3,300,689 0.350			01/07/2004 21/07/1999 -		KEKROPS SA (CR)	1.87		1.87 01/07/2014				35@1.76	246@1.87		2013				- 6,172.29	1.45 2.60 8
7,595,160 0.600			08/08/2008 18/08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.658	¬ 0	658 01/07/2014					572@0.645	42.71	2013				- 4,997.62	0.492 1.08 5
23,648,700 0.330			13/07/2011 23/07/2008 -		KLEEMAN HELLAS SA (CR)	2.39		2.39 01/07/2014				1500@2.30	200@2.39	84.48	2013				- 56,520.39	1.89 2.58 2
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.620	¬ 0	620 27/06/2014	0.600	0.600 0.620 0.620 0.	.601 2	2000@0.581	1850@0.620		2013	2,150	3	1,293.0	24,935.92	0.570 0.780 2
21,224,340 0.420			02/07/2008 25/04/2006 -		KORDELLOS BROS SA (CR)	0.245	0.82 # 0	243 30/06/2014	0.219	0.219 0.245 0.245 0.	220	600@0.221	80@0.245		2013	420	2	92.5	5,199.96	0.200 0.359 1
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.40	-0.58 Œ	3.42 01/07/2014	3.40	3.40 3.40 3.40	3.40	500@3.36	360@3.40		2013	2,500	8	8,500.0	0 46,194.10	2.84 3.69 3
29,480,000 0.420			19/07/2010 01/08/2007 -		KRETA FARM SA (CR)	0.393	¬ 0	393 01/07/2014	0.400	0.393 0.413 0.393 0.	403	522@0.393	200@0.409		2013	24,055	51	9,695.0	2 11,585.64	0.380 0.662 3
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.82		1.82 01/07/2014	1.82	1.81 1.82 1.82	1.82	1276@1.78	800@1.81	11.74	2013	2,100	3	3,812.0	0 60,178.55	1.65 2.07 3
15,804,800 0.330			15/06/2010 12/03/2004 -		KTIMA KOSTAS LAZARIDIS SA (CR)	0.575	¬ 0	575 30/06/2014					1844@0.518		2013				- 9,087.76	0.305 0.575 3
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.39		2.39 01/07/2014	2.36	2.36 2.39 2.39	2.36	700@2.36	240@2.39	5.62	2013	1,019	4	2,405.1	4 58,494.81	1.07 2.60 2
79,706,464 0.300			30/05/2007 23/06/2014 -		LAMDA DEVELOPMENT SA (CR)	4.73	-1.46 Œ	4.80 01/07/2014	4.78	4.73 4.92 4.73	4.79	1650@4.72	5747@4.79		2013	4,473,586	125	20,362,530.6	5 377,011.57	4.31 6.35 8
21,364,000 1.12			05/07/2010 10/08/2005 -		LAMPSA HOTEL SA (CR)	18.70	1	3.70 01/07/2014				150@18.15	200@19.00	-(6)-	2013				- 399,506.80	15.60 18.70 5
5,939,268 0.620			10/07/2003 03/01/2002 -		LANAKAM SA (CR)	1.29		1.29 02/05/2014					480@1.36		2013				- 7,661.66	0.485 1.29 3
7,734,375 1.00			09/07/2007 07/01/2011 -		LIVANIS SA (CR)	0.230	¬ 0	230 19/06/2014					352@0.230		2013				- 1,778.91	0.158 0.242 5
4,740,000 0.860			14/03/2003 -		LOGISMOS S.A. (CR)	0.425	¬ 0	425 01/07/2014			3	3800@0.380	1@0.548	57.23	2013				- 2,014.50	0.335 0.520 9
17,125,062 0.640			01/06/2010 02/08/2011 -		LOULIS MILLS SA (CR)	2.68	-3.60 Œ	2.78 01/07/2014	2.97	2.60 2.97 2.68	2.60	1000@2.55	447@2.68		2013	1,021	8	2,656.3	5 45,895.17	2.26 2.98 3
770,376,618 0.300			26/04/2007 10/05/2013 -		MARFIN INVESTMENT GROUP (CR)	0.492	0.82 # 0	488 01/07/2014	0.490	0.488 0.496 0.492 0.	492 3	3511@0.492	10184@0.495		2013	848,080	475	417,617.1	5 379,025.30	0.381 0.572 8
9,819,370 0.690			14/08/2007 09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.388	¬ 0	388 01/07/2014					447@0.378		2013				- 3,809.92	0.250 0.488 2
468,700		0.47	27/02/2014 21/05/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	4.70		4.70 01/07/2014				2@4.24	165@4.52	2.29	2013				- 2,202.89	3.45 4.70 1
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005 -		METKA (CR)	13.30	0.23 # 1	3.27 01/07/2014	13.40	13.01 13.40 13.30 13	3.29 1	1014@13.28	200@13.30	15.55	2013	64,674	362	859,163.6	4 690,942.98	10.80 14.29 2
10,500,000 0.900			24/06/2008 19/12/2013 -		MEVACO SA (CR)	1.20		1.20 27/06/2014	1.20	1.20 1.20 1.20	1.20	500@1.11	40@1.20		2013	60	1	72.0	12,600.00	1.05 1.35 2
14,074,000 3.00	0.25		02/03/2012 23/07/2009 -		MIG REAL ESTATE (CR)	2.08		2.08 01/07/2014	2.02	2.02 2.08 2.08	2.05	150@2.04	1518@2.08	-(6)-	2013	9,197	14	18,816.1	5 29,273.92	1.50 2.23 8
6,700,000 0.800			0.16 26/05/2014 29/05/2014 -		MILLS KEPENOS (CR)	2.04	9.09 #	1.87 30/06/2014	1.85	1.85 2.04 2.04	1.91		407@2.01		2013	300	3	572.1	13,668.00	0.991 2.50 3
6,200,000 0.500			22/06/2010 01/11/1995 -		MINERVA KNITWEAR SA (CB)	0.459	¬ 0	459 16/06/2014					494@0.430		2013				- 2,845.80	0.396 0.689 3
12,417,000 0.370					MLS MULTIMEDIA SA (CR)	4.56		4.56 01/07/2014	4.57	4.49 4.57 4.56	4.53	240@4.48	519@4.57	48.35	2013	5,259	35	23,837.7	4 56,621.52	3.28 4.68 9
4,588,137 16.00			30/06/2005 17/08/2011 -		MOCHLOS SA (CR)	1.95	4.28 #	1.87 01/07/2014		1.80 2.05 1.95		300@1.86	500@1.94		2013	7,535	52	14,995.7		1.17 2.05 2
11,700,000 0.590			02/06/2009 24/07/2012 -		MOTODYNAMICS S.A. (CR)	0.341	¬ 0					1000@0.307	853@0.345		2013					0.280 0.447 5
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013 -		MOTOR OIL (CR)	8.10		7.91 01/07/2014	7.99	7.90 8.10 8.10		2494@8.08	638@8.11	-(6)-	2013	99,122	383	796,848.5		7.60 10.30
116,915,862 1.07			11/05/2009 06/07/2011 -		MYTILINEOS HOLDINGS (CR)	6.37		5.28 01/07/2014				1362@6.35	100@6.38		2013	159,367	725	1,011,598.5		5.38 7.32 1
8,321,682 0.670			17/08/2007 23/11/1999 -		` ,	0.240		240 19/06/2014					1000@0.244		2013				- 3.604.63	0.196 0.255 1

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Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main 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.	1.779 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270	¬	0.270 01/07/2014					72@0.290		2013				3,107.73	0.209 0.	.397 3763
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.850	7	0.850 24/06/2014				270@0.795	294@0.846		2013				5,389.00	0.526	1.62 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	2.80	2.19 #	2.74 01/07/2014	2.76	2.76	2.84 2.80 2.80	27867@2.79	578568@2.80	6.23	2013	10,825,287	2,063	30,266,090.40	9,892,818.97	1.98	4.31 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.200		0.200 01/07/2014	0.200	0.200 0	.200 0.200 0.200	4000@0.200	200@0.250		2013	1,000	1	200.00	4,787.06	0.133 0.	.479 5557
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.355	2.90 #	0.345 30/06/2014	0.355	0.355 0	.355 0.355 0.355	800@0.329	200@0.354	31.89	2013	50	1	17.75	9,886.04	0.323 0.	.468 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.10	2.44 #	2.05 01/07/2014	2.05	2.05	2.17 2.10 2.11	140@2.05	300@2.14		2013	1,530	9	3,225.24	12,878.25	2.00	2.40 2733
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.235	4.91 #	0.224 01/07/2014	0.229	0.228 0	.240 0.235 0.234	784@0.232	2100@0.235		2013	79,144	58	18,498.32	14,968.83	0.199 0.	.362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/2001		OPAP (CR)	13.15	0.77 #	13.05 01/07/2014	12.85	12.84 1	3.20 13.15 13.10	20@13.06	50@13.16	29.40	2013	466,816	894	6,117,238.03	4,194,850.00	9.33 13	3.65 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	11.14	3.15 #	10.80 01/07/2014	10.80	10.80 1	1.14 11.14 11.02	4288@11.12	24650@11.15		2013	769,656	1,502	8,479,750.23	5,460,275.33	9.46 13	3.20 6535
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/2003		P.P.A. S.A. (CR)	18.95	1.34 #	18.70 01/07/2014	18.70	18.23 1	8.98 18.95 18.77	59@18.76	467@18.95	58.89	2013	6,531	192	122,568.08	473,750.00	15.65 20	0.89 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.267	7	0.267 01/07/2014				400@0.253	1500@0.290		2013				1,327.38	0.231 0.	.355 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.925	0.33 #	0.922 01/07/2014	0.910	0.900 0	.925 0.925 0.906	250@0.890	249@0.925	4.78	2013	2,425	11	2,196.78	3,656.61	0.800	1.15 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.565	2.17 #	0.553 01/07/2014	0.553	0.549 0	.578 0.578 0.556	700@0.560	500@0.569		2013	6,215	39	3,458.46	28,700.51	0.395 0.	.604 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	2.05	0.49 #	2.04 01/07/2014	2.06	2.02	2.08 2.05 2.04	50@1.99	296@2.05	49.81	2013	185	7	377.99	14,494.32	1.58	2.34 2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.72	4.24 #	1.65 01/07/2014	1.68	1.66	1.72 1.72 1.69	30000@1.70	1414707@1.72	1.84	2013	7,116,724	1,502	12,041,883.20	10,495,405.11	1.36	2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	7.38	-1.34 Œ	7.48 01/07/2014	7.49	7.38	7.50 7.38 7.42	50@7.37	208@7.38	11.50	2013	2,802	28	20,782.28	162,950.40	5.80	7.98 9572
232,000,000 4.60		0.025	22/07/2013 12/12/2001		PPC (CR)	11.10	0.91 #	11.00 01/07/2014	11.14	10.84 1	1.16 11.10 11.05	4187@11.04	4317@11.10		2013	351,980	1,131	3,888,470.36	2,575,200.00	9.08 12	2.75 7535
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.841	0.24 #	0.839 01/07/2014	0.841	0.826 0	.853 0.841 0.838	550@0.828	100@0.848	16.19	2013	3,360	22	2,815.42	9,934.05	0.800	1.05 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.690	7	0.690 01/07/2014				2000@0.633	1900@0.682	91.76	2013				18,868.13	0.378 0.	.740 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	4.92	-2.19 Œ	5.03 01/07/2014	5.00	4.90	5.05 4.95 4.94	100@4.88	120@5.02		2013	385	5	1,902.25	58,855.22	4.21	6.30 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.542	-1.46 Œ	0.550 01/07/2014	0.560	0.541 0	.570 0.541 0.555	262@0.541	1000@0.550		2013	717	9	397.84	31,129.71	0.507 0.	.827 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.563	4.84 #	0.537 01/07/2014	0.540	0.537 0	.570 0.563 0.543	380@0.542	460@0.560		2013	4,602	7	2,501.03	12,543.64	0.427 0.	.720 5379
7,500,000 0.480			25/06/2010 10/02/2014		S.KANAKIS SA (CR)	1.89		1.89 01/07/2014	1.89	1.89	1.89 1.89 1.89	300@1.83	1200@1.87	9.73	2013	100	3	189.00	14,175.00	1.70	1.99 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.273	-2.50 Œ	0.280 01/07/2014	0.280	0.270 0	.280 0.270 0.277	50@0.270	2446@0.280		2013	9,198	8	2,545.94	14,214.37	0.242 0.	.355 3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	1.59	3.25 #	1.54 01/07/2014	1.56	1.55	1.62 1.59 1.58	4377@1.56	500@1.61		2013	63,600	107	100,628.93	153,027.81	1.45	2.26 1757
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.55	1.31 #	1.53 01/07/2014	1.55	1.55	1.55 1.55 1.55		200@1.53		2013	2	1	3.10	10,007.62	1.13	1.87 9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.293	7	0.293 01/07/2014				500@0.207	18320@0.293		2013				8,332.41	0.241 0.	.376 1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.99	-7.44 Œ	2.15 01/07/2014	2.14	1.99	2.28 1.99 2.12	1150@1.98	26080@2.00		2013	61,417	249	129,922.33	65,918.75	1.36	2.29 3728
109,314,400 0.300 (	(0.0589)		28/05/2012 24/10/2013		TERNA ENERGY (CR)	4.05	0.75 #	4.02 01/07/2014	4.05	3.96	4.08 4.05 4.03	875@4.05	1544@4.06	-(6)-	2013	53,951	322	217,613.91	442,723.32	3.50	4.86 7537
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.56	-1.30 Œ	4.62 01/07/2014	4.60	4.50	4.64 4.56 4.56	698@4.55	4@4.62	12.62	2013	21,800	94	99,290.01	165,528.00	4.25	5.66 7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/1999		THRACE PLASTICS SA (CR)	1.17	0.86 #	1.16 01/07/2014	1.14	1.14	1.17 1.17 1.15	250@1.16	1905@1.17		2013	2,148	9	2,476.84	52,760.71	1.07	1.39 1357
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	24.30	7	24.30 01/07/2014	24.81	23.85 2	4.81 24.30 24.35	500@24.00	129@24.39		2013	61,771	515	1,504,381.14	1,948,334.30	18.12 20	6.80 2353
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	10.00	-1.87 Œ	10.19 01/07/2014	10.50	10.00 1	0.50 10.00 10.24	100@9.93	100@10.25		2013	550	7	5,630.00	1,948,334.30	8.53 10	0.50 2353
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	29.10	-0.99 Œ	29.39 01/07/2014	29.05	29.00 2	9.50 29.10 29.23	36@29.10	121@29.29	16.13	2013	695	19	20,311.70	293,328.00	22.20 30	0.00 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.01	¬	1.01 01/07/2014	1.01	0.995	1.02 1.01 1.00	600@0.997	2550@1.01		2013	22,445	12	22,469.90	55,437.12	0.935	1.33 8671
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.268	3.08 #	0.260 01/07/2014	0.248	0.248 0	.269 0.268 0.261	2@0.260	286@0.262		2013	38,833	41	10,143.86	4,188.12	0.246 0.	.404 2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.230	7	0.230 20/06/2014					3240@0.224		2013				4,326.30	0.168 0.	.279 2353

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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 Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	4.47	1.59 #	4.40 01/07/2014	4.43	4.36 4.5	2 4.47 4.48	2000@4.41	2745@4.50			127,519	302	571,267.68	981,662.55	3.79 5	5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.800	8.11 #	0.740 01/07/2014	0.800	0.800 0.80	0.800 0.800	2000@0.740	500@0.840		2013	1,500	2	1,200.00	3,974.88	0.517 0.9	980 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	9.11 #	0.944 01/07/2014	1.03	1.03 1.0	3 1.03 1.03	143@1.03			2013	157	4	161.71	6,514.75	0.770 2	.27 279
Exchange Trade	ed Fu	ınds (E	TFs)																			
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	4.04	2.02 #	3.96 01/07/2014	3.97	3.97 4.0	5 4.04 3.99	17@4.04				119,812	6	480,412.66	-	3.38 4	1.55 11000
294,878				29/06/2009	)	NBGAM ETF	13.71	1.11 #	13.56 01/07/2014	13.71	13.71 13.7	1 13.71 13.71					2	1	27.42	2 -	11.76 15	5.10 11000
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	8.26	¬	8.26 01/07/2014	8.26	8.26 8.2	6 8.26 8.26					2	1	16.52	2 -	6.70 8	3.93 11000
Low Dispersion	1																					
14,000,000 3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.57	-0.54 Œ	5.60 01/07/2014	5.57	5.57 5.8	9 5.89 5.57	74@5.57	27@5.89	23.28	2013	150	4	835.82	77,980.00	4.69 7	1.10 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.75	-0.27 Œ	3.76 01/07/2014	3.75	3.75 3.7	5 3.75 3.75	450@3.74	106@3.75		2013	550	9	2,062.50	239,625.00	3.45 4	1.08 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.175	-11.62 <b>Œ</b>	0.198 26/06/2014	0.159	0.159 0.19	0.190 0.174		2000@0.235		2013	999	4	174.31	15,908.01	0.133 0.3	310 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.677	5.12 #	0.644 01/07/2014	0.630	0.630 0.68	9 0.689 0.676	296@0.631	1134@0.680		2013	1,269	7	858.47	129,754.04	0.495 0.7	799 5759
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30	¬	6.30 01/07/2014	6.30	6.30 6.3	0 6.30 6.30				2013	1	1	6.30	430,429.99	5.60 15	5.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.36	3.03 #	1.32 01/07/2014	1.35	1.35 1.3	3 1.38 1.36	1100@1.26	95@1.38		2013	553	7	749.40	96,672.48	1.25 1	.55 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	7	7.00 05/06/2014						-(6)-	2013				93,831.08	6.00 9	9.90 5753
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	7	235.00 01/07/2014	235.00	235.00 235.0	235.00 235.00	20@216.00	5@234.85	16.34	2013	84	2	19,740.00	648,600.00	180.00235	.00 378
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.435	-10.31 Œ	0.485 01/07/2014	0.485	0.430 0.48	5 0.435 0.435	200@0.425	37689@0.430		2013	28,162	22	12,244.72	2 13,311.00	0.357 4	.49 555
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	¬	1.50 01/07/2014	1.50	1.50 1.5	1.50 1.50	15305@1.50	196@1.55		2013	165	1	247.50	160,470.08	1.49 2	2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	-12.73 <b>Œ</b>	0.275 24/06/2014	0.240	0.240 0.24	0.240 0.240	200@0.220	20@0.240	2.15	2013	4,580	3	1,099.20	4,137.79	0.205 0.5	504 357
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.095	18.75 #	0.080 01/07/2014	0.088	0.088 0.09	6 0.096 0.095	1200@0.074	2448@0.096		2013	11,778	12	1,116.46	3,163.66	0.065 0.1	136 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	¬	0.144 11/06/2014					7000@0.149		2013				2,141.29	0.067 0.1	160 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	-4.17 Œ	0.024 01/07/2014	0.022	0.022 0.02	3 0.023 0.023	19962@0.023	8350@0.027		2013	699	3	15.91	4,950.67	0.020 0.0	)40 <b>9</b> 53
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	7	0.160 27/06/2014							2013				18,259.21	0.120 0.2	280 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014					37@1.37		2013				18,259.21	1.15 1	.43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	8.05 #	0.087 01/07/2014	0.091	0.091 0.09	7 0.097 0.094	280@0.095	16990@0.099		2013	18,318	11	1,728.86	5 18,259.21	0.082 0.1	141 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.028	¬	0.028 01/07/2014					2226@0.028		2013				2,286.05	0.017 0.0	J36 <b>23</b> 5
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	7	0.070 30/06/2014					3000@0.084		2013				1,417.91	0.040 0.1	139 453
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.165	-1.79 Œ	0.168 01/07/2014	0.144	0.144 0.17	9 0.179 0.165	450@0.150	11799@0.170		2013	817	6	135.14	2,900.66	0.104 0.2	203 235
1,130,180 7.92			20/06/2003	02/07/2014	5064	COMPUCON SA (CR)	0.418	7	0.038 #01/07/2014											472.42	0.176 0.8	314 953
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	19.70 #	0.066 01/07/2014	0.079	0.079 0.07	9 0.079 0.079	5000@0.067			2013	254,000	28	20,066.00	1,119.68	0.041 0.3	307 279
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.375	¬	0.375 01/07/2014				5000@0.330	2205@0.404		2013				5,954.53	0.264 0.4	185 235
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	7	0.530 24/06/2014					1070@0.500		2013				2,099.49	0.185 0.7	159 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 26/02/2014							2013				28,130.98	1.54 3	8.97 8633
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/2014				1000@0.025			2013				144.00	0.024 0.0	)52 853

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 2 Jul

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of La 2013 Dividend [2]	ast Coupon ] Right	Note Sh	nares	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	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
21,820,410 0.800			22/05/200	08 02/08/2011	4882 EUF	ROMEDICA SA (CR)	0.362	7	0.362 30/06/2014							2013				7,898.99	0.240 0.3	389 4533
110,097,185 0.300				04/12/2013	5033 For	rthnet (CR)	1.59	-2.45 Œ	1.63 01/07/2014	1.52	1.52	1.60 1.55 1.5	9 500@1.54	90@1.55		2013	12,588	24	19,972.5	175,054.52	0.874 1	1.98 953
1,270,000 0.300			06/07/200	07 06/02/2013	5007 GIR	RAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014				- 500@1.84	2700@2.10		2013				2,921.00	1.44 2	2.63 175
179,707,771 0.300			27/06/200	02 01/11/2011	4847 HEI	LLAS ONLINE SA (CR)	0.508	-1.17 Œ	0.514 01/07/2014	0.514	0.490	0.514 0.508 0.50	8	1@0.500	66.04	2013	11,553	10	5,866.2	91,291.55	0.400 0.6	670 953
30,390,000 0.310			18/08/200	08 29/12/2006	4447 HEI	LLENIC FISHFARMING SA (CR)	0.083	¬	0.083 30/06/2014					3819@0.083		2013				2,522.37	0.052 0.1	119 357
1,540,000 0.600			08/08/199	94 19/09/2000	5058 J.B	BOUTARIS & SON HOLD. (PB)	0.008	¬	0.008 10/06/2014							2013				1,976.33	0.008 0.0	012 353
25,179,640 0.600			08/08/199	94 19/09/2000	5057 J.B	BOUTARIS & SON HOLD. SA (CB)	0.078	¬	0.078 01/07/2014					1368@0.078		2013				1,976.33	0.041 0.0	084 353
7,125,216 0.650			01/07/200	05 14/12/1999	4955 KRI	E.KA SA (CR)	0.158	¬	0.158 27/06/2014				- 1000@0.150	1@0.189		2013				1,125.78	0.130 0.2	278 357
51,081,030 1.00			20/08/200	07 03/09/2007	4912 LA\	VIPHARM SA (CR)	0.135	1.50 #	0.133 01/07/2014	0.135	0.135	0.135 0.135 0.13	5 800@0.120	2433@0.130		2013	1,200	4	162.0	6,895.94	0.100 0.1	164 457
322,925,288 0.300			23/05/200	07 10/04/2000	4554 M.J	J. MAILLIS SA (CR)	0.110	7	0.110 01/07/2014	0.110	0.110	0.111 0.110 0.11	0 15798@0.111	7900@0.112		2013	952,802	71	104,954.20	35,521.78	0.067 0.1	144 272
4,178,856 1.58			21/07/201	11 28/07/2004	4983 ME	DICON S.A (CR)	0.520	19.82 #	0.434 25/06/2014	0.520	0.520	0.520 0.520 0.52	700@0.348	6@0.520	21.44	2013	1	1	0.52	2,173.01	0.251 0.9	952 453
255,459,600 0.300			26/06/200	00 03/12/2010	4833 NEI	L SA (CR)	0.042	2.44 #	0.041 01/07/2014	0.034	0.034	0.042 0.042 0.04	7500@0.036	44209@0.042		2013	8,075	4	338.5	10,729.30	0.030 0.0	090 575
20,231,328 0.600			15/07/200	08 25/06/2004	4879 NIK	(AS SA (CR)	0.190	¬	0.190 01/07/2014				- 1991@0.190			2013				3,843.95	0.170 0.1	190 357
14,967,940 0.500			21/05/200	08 04/01/2008	4956 PAS	SAL DEVELOPMENT S.A. (CR)	0.156	-17.89 Œ	0.190 30/06/2014	0.156	0.156	0.156 0.156 0.15	6 1999@0.156	3000@0.184		2013	3,001	2	468.10	2,335.00	0.129 0.2	239 863
18,750,000 0.300			02/07/200	01 31/12/2012	4985 PE	GASUS PUBLISHING S.A. (CR)	0.080	-20.00 <b>Œ</b>	0.100 30/06/2014	0.080	0.080	0.080 0.080 0.08	896@0.080			2013	4	2	0.32	1,500.00	0.045 0.3	300 555
24,319,250 0.300			09/07/200	02 04/07/2007	5054 PR	OODEFTIKH SA (CR)	0.133	¬	0.133 01/07/2014				2000@0.113	2000@0.129		2013				3,234.46	0.075 0.1	188 235
65,326,268 0.530			04/07/200	07 19/07/2006	4750 SA	TO SA (CR)	0.125	3.31 #	0.121 01/07/2014	0.114	0.113	0.130 0.130 0.12	623@0.113	6490@0.144		2013	7,377	8	920.10	8,165.78	0.106 0.2	250 372
36,235,184 1.00			01/07/200	08 30/07/2012	4961 SEL	LONDA AQUACULTURE SA (CR)	0.113	¬	0.113 01/07/2014				- 20000@0.095	796@0.118		2013				4,094.58	0.085 0.1	149 357
7,914,480 2.50			23/06/200	08 29/06/2011	4888 SFA	AKIANAKIS SA (CR)	0.990	¬	0.990 27/06/2014	0.990	0.990	0.990 0.990 0.99	320@0.990	100@1.10		2013	180	1	178.20	7,835.34	0.488 1	.10 537
10,000,000 1.35			24/06/200	08 10/05/2005	4887 SID	DMA SA (CR)	0.360	7	0.360 23/06/2014	0.360	0.359	0.360 0.360 0.36	0 410@0.304	3294@0.360		2013	900	5	323.70	3,600.00	0.240 0.4	479 175
29,060,950 0.340			20/08/200	07 24/10/2001	4884 SPI	IDER METAL INDUSTRY SA (CR)	0.050	¬	0.050 24/06/2014					2000@0.060		2013				1,453.05	0.012 0.0	070 275
100,793,000 0.300			16/07/200	09 05/08/2013	5008 TEL	LETIPOS SA (CR)	0.280	7	0.280 25/06/2014					2200@0.280		2013				28,222.04	0.111 0.3	345 555
3,229,566 0.320			22/06/200	05 23/09/1999	4629 VAI	RANGIS AVEPE S.A. (CR)	0.600	¬	0.600 19/06/2014				2000@0.550	220@0.600		2013				1,937.74	0.600 1	.00 372
16,383,428 0.300			25/06/200	02 21/06/2013	4997 VAI	RVARESSOS SA (CB)	0.163	¬	0.163 26/06/2014					1245@0.160	0.23	2013				2,670.50	0.089 0.2	293 376
13,191,620 0.620			04/08/201	10 09/09/2002	4977 YAI	LCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014					301@0.165		2013				2,229.38	0.079 0.2	241 372
Under Deletion	1																					
9,567,289 0.300			01/07/200	04 19/11/2007	5062 MA	ARAC ELECTRONICS (CR)	0.348	7	0.348 29/05/2014					500@0.340		2013				3,329.42	0.290 0.3	356 957
40,946,303 0.360						SYSTEMS SA (CR)	0.117	7	0.117 20/05/2014					87850@0.094		2013				4,790.72	0.046 0.1	
766,000 2.83						IA ALFA SA (CR)	2.29	7	2.29 25/06/2014					16@2.72		2013				2,383.79	1.72 3	3.33 376
245,000 2.83			19/07/201	10 11/12/2012	4938 TRI	IA ALFA SA (PR)	2.57	¬	2.57 05/06/2014					191@2.99		2013				2,383.79	0.969 2	2.57 376
Suspension St	atus																					
5,025,000 0.300			05/07/200	05 14/03/2002	5023 ALS	SINCO S.A (CR)	0.043		0.043 27/11/2013											216.08	0.043 0.0	043 376
1,750,955,549 0.600				08 08/12/2011		` '	0.155		0.155 30/07/2012												0.155 0.1	
21,382,067 0.300				06 15/02/2006			0.120		0.120 31/03/2010												0.120 0.1	
105,423,498 0.510				04 28/12/2005		, ,	0.046		0.046 30/08/2012												0.046 0.0	
33,930,000 0.300						BIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72		304 8633
33,730,000 0.300			03/07/200	30/00/2001	.500 DAI	2.0 10100 0/1 (0/1)	0.304	-	0.004 00/00/2012											10,014.72	0.30 - 0.0	,01 000

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Year: 135 Trading Day No: 123 Wednesday, 2 July, 2014

Outotonding	lominal Value		dends [1] 2012 201:	Date of Last 3 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Suspensi	on Sta	atus																					
20,121,710	1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 	 							3,823.12	0.190 0.19	90 8633
1,795,140,547	1.00			31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013			 	 							371,594.09	0.207 0.20	:07 8355
21,920,570	0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 	 							3,068.88	0.140 0.14	40 3577
54,547,634	0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012			 	 							2,072.81	0.038 0.03	38 5557
30,159,583	0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014			 	 							1,507.98	0.040 0.09	92 3573
7,847,611	1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/11/2012			 	 							1,177.14	0.150 0.15	.50 2357
5,750,000	0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 	 							2,760.00	0.480 0.48	80 5375
24,605,397	0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010			 	 							2,134.04	0.080 0.08	80 3722
1,182,903	0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009			 	 							2,134.04	0.140 0.14	40 3722
7,326,648	1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012			 	 							2,403.14	0.328 0.32	28 3763
13,692,227	1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014			 	 							1,601.99	0.089 0.15	53 3763
24,619,524	0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012			 	 							2,166.52	0.088 0.08	188 8633
7,840,373	1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011			 	 							1,453.75	0.080 0.08	80 3763
20,663,047	1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011			 	 							1,453.75	0.040 0.04	140 3763
17,544,600	0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012			 	 							2,315.89	0.132 0.13	32 8775
15,015,000	1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009			 	 							1,501.50	0.100 0.10	.00 3763
66,937,526	0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013			 	 							9,186.78	0.100 0.10	.00 2357
25,968,987	0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013			 	 							9,186.78	0.096 0.09	96 2357
13,555,100	1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009			 	 							8,675.26	0.640 0.64	40 5379
23,463,874	0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 28/08/2012			 	 							2,932.98	0.125 0.12	.25 2753
42,501,273	0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	¬	0.049 21/06/2013			 	 							2,082.56	0.049 0.04	149 3577
20,210,127	1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014			 	 							1,414.71	0.065 0.17	72 8775
25,583,146	0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 	 							6,651.62	0.260 0.26	60 1357
9,550,386	0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010			 	 							4,430.09	0.390 0.39	90 4533
1,306,368	0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009			 	 							4,430.09	0.540 0.54	40 4533
62,683,822	0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011			 	 							11,283.09	0.180 0.18	.80 8355
51,334,286	0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	¬	0.780 27/03/2009			 	 							40,040.74	0.780 0.78	80 2773
26,408,040	0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 	 							3,168.96	0.120 0.12	.20 1757
60,221,300	0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	7	0.080 19/11/2013			 	 	600@0.080						4,817.70	0.080 0.08	80 2353
26,262,660	0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013			 	 							814.14	0.031 0.03	31 5371
144,688,060	0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 30/11/2011			 	 							6,945.03	0.048 0.04	148 8355
6,523,780	0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013			 	 							39.14	0.006 0.00	06 5557
13,920,000	0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011			 	 							1,113.60	0.080 0.08	80 3763
510,840	1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		-	 	 							1,021.68	0.020 2.0	.00 3722
284,465,964	3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 	 							47,790.28	0.168 0.16	.68 8355
89,616,200	0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	7	0.050 25/02/2010			 	 							4,480.81	0.050 0.05	50 3763
71,683,906	0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013			 	 							1,863.78	0.026 0.02	26 3763

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Section 2: Shares' Notes
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#### Shares' Notes

## Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4576 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
   4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

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Section 2: Shares' Notes
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#### Shares' Notes

Code

OOGO	THO TO TOME	

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.

Note text

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

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#### Shares' Notes

Code	Note text			

5057 - Transfer to the Surveillance Category as of 29/12/2011.

Transfer to the Surveillance Category as of 29/12/2011.
 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.

5064 - Shares' reverse split in progress. Temporary suspension of trading: 2/7/2014. Start date of trading of the 1,130,180 (CR) shares, with adjusted start share price of � 0.418 is set at 8/7/2014.

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Section 3: Figures of Securities Transactions	Wednesday, 2 July, 2014

Securities Blocks Details						
Securities		Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)		500,000	2.78	1,387,500.00	10:31:55	20
EUROBANK PROPERTIES REIC (CR)		95,817	8.87	849,896.79	10:39:57	20
PIRAEUS BANK (CR)		250,000	1.68	420,000.00	10:44:59	20
JUMBO SA (CR)		53,438	11.83	632,171.54	14:24:53	20
JUMBO SA (CR)		75,200	11.64	874,952.00	16:05:58	20
ALPHA ETF FTSE Athex Large Cap		118,000	4.01	473,180.00	16:17:20	20
EUROBANK PROPERTIES REIC (CR)		200,000	8.87	1,774,000.00	16:35:36	20
LAMDA DEVELOPMENT SA (CR)		4,441,235	4.55	20,207,619.25	16:40:27	20
LAMDA DEVELOPMENT SA (CR)	[Rights]	4,441,235	0.300	1,332,370.50	16:41:08	20
EUROBANK PROPERTIES REIC (CR)		80,351	8.87	712,713.37	16:46:11	20
OTE (CR)		25,000	11.00	275,000.00	17:10:11	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	

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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)	0.223	0.350	0.290	250@0.284	16@0.289	4,798,409	393	1,430,921.72

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Stock	Borrowing	,

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7,608,300	95,549,371	103,157,671
ATE (CR)		69,000	69,000
ATTICA BANK S.A. (CR)	33,000		33,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	20,600	72,576	93,176
CORINTH PIPEWORKS SA (CR)	8,700		8,700
ELLAKTOR (CR)	28,600		28,600
EUROBANK ERGASIAS (CR)	135,100	2,118,574	2,253,674
EUROBANK PROPERTIES REIC (CR)	17,000	23,369	40,369
EYDAP S.A. (CR)	13,700		13,700
FOLLI FOLLIE (CR)	33,600	650,272	683,872
FOURLIS (CR)		3,850	3,850
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	1,900		1,900
HELLENIC EXCHANGES-A.S.E. (CR)	15,500		15,500
HELLENIC PETROLEUM (CR)	63,200	376,598	439,798
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	11,200	9,996	21,196
KARELIA TOBACCO CO. SA (CB)		84	84
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	11,000	100	11,100
MOTOR OIL (CR)	38,600	34,129	72,729
MYTILINEOS HOLDINGS (CR)	1,800		1,800
NATIONAL BANK (CR)	504,700	2,055,344	2,560,044
OPAP (CR)	104,900	16,323	121,223
OTE (CR)	58,000	229,762	287,762
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	208,200	18,694,588	18,902,788
PPC (CR)	69,000	37,804	106,804
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	27,900	175	28,075

## Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading I	•
Section 3: Figures of Securities Transactions			Wednesday,	2 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 135 Trading Day No: 123 Wednesday, 2 July, 2014 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Value 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 (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	02/07/2014	25,000	294,878			294,878	4,003,767.00	13.5777		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/07/2014	50,000	5,848,618			5,848,618	23,166,490.00	3.9610	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/07/2014	25,000	388,550			388,550	3,203,355.00	8.2444		27/10/2011

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 July, 2014

Year: 135 Trading Day No: 123

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler 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 24/06/201	4		93.0000	В	02/07/2014	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 29/01/201	4		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 23/08/201	3		98.0000	В	02/07/2014	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 23/08/201	3		0.9970	В	02/07/2014	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 July, 2014

Year: 135 Trading Day No: 123

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	rice 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-100814-05 <b>Y</b> -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-230714-05 Y-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.

Daily Official List

Year: 135 Trading Day No: 123

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 2 July, 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		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	S																
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	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 123 Wednesday, 2 July, 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 30/06/2014 the accrued interest is capitalized.

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 0054744	(040) 005 4747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	( 25722) 445400	( 25722) ( (1014	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(210) 22/2200	(210) 2220025	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210) 2440000	(210) 2660410							а		
	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	_	_							
AXIA VENTURES GROUP LTD  10, G. KRANIDIOTI NICOSIA	257 22 742000	+357 22 742001	а	а							
AXON SECURITIES S.A.	+357 22 742000	+307 22 742001	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	а			a					а
BANK OF CYPRUS PUBLIC COMPANY LTD	(210)-3303000	(210)-3243903							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							64		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
	(0033722)-121003	(0033722)-330236	а		а	а	а			а	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	64	a			64	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							•		
CAPITAL SECURITIES S.A.	(210) 7400000	(210) 7400077	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-								
CFS SECURITIES & INVESTMENT SERVICES S.A.	, ,,	, ,,	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					a		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	And the second		а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	cet	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Mombol	manor	а	manor		Oldaning	a	olouring
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) (0/4507	(040) (000040							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212217	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				9				а	
INTERSEC S.A. 80-88. SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				а				a	
INVESTMENT BANK OF GREECE S.A.	(210)-7203000	(210)-7203032	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	a		a		a		•		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 8173101	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	a								
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(210) 0010071	(210) 0011002			а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD		, ,	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2242242	(210) 221/225	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.	(210) 2705 (00	(210) 2210002				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992					_				
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а				а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									-
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	а		а		а				а
	(210)-3320300	(z 10)*3320000				а				а	
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				a				a	
NUNTIUS SECURITIES S.A	210 07/0000	210 07/0111	а					а			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	a								
PANTELAKIS SEC. S.A.	(2.0, 000077	(2.10) 0201010	а			а					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A		. ,	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List
Section 6: Additional Infos

Year: 135 Trading Day No: 123
Wednesday, 2 July, 2014

# Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 135 Trading Day No: 123
Wednesday, 2 July, 2014

## List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making End Market Ma
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	11/02/2013 01/01/2400 20/01/2013 01/01/2400
MERIT SECURITIES S.A.	13/12/2012 01/01/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC HBC AG (CR)  EUROBANK EQUITIES S.A.	Main Market 23/10/2013 01/01/2400
EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.	23/10/2013 01/01/2400 29/04/2013 01/01/2400
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
FRIGOGLASS SA (CR)  EUROBANK EQUITIES S.A.	Main Market 23/08/2013 01/01/2400
GEK TERNA (CR)	23/08/2013 01/01/2400 Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400 Main Market
MLS MULTIMEDIA SA (CR) BETA SECURITIES S.A.	18/07/2013 01/01/2400
MOTOR OIL (CR)	18/07/2013 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
VATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	28/02/2013 01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/2400

Daily Official List
Section 6: Additional Infos
Wednesday, 2 July, 2014
Wednesday, 2 July, 2014

# List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
OPAP (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
DTE (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main I	Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main I	Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main I	Market
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main I	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List		Year	: 135 Trading Day No: 123
Section 6: Additional Infos			Wednesday, 2 July, 2014
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.57	0.87	-44.59%
ALPHA TRUST ANDROMEDA SA	27.59	22.40	-18.80%

# Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List
Year: 135 Trading Day No: 123
Section 7: Index Futures
Wednesday, 2 July, 2014

Underlying Asset									Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point >	t 5€, Cash Se	ettlement)
405.22 397.54 403.78 1.83%	July 2014	401.50	406.25	397.75	404.50	403.00	1@404.50	34@405.00	403.00	1.51%	437.00	342.00	589	6,869	-36.59%	13,844,127.50	-35.60%	53,900	-0.30%
	August 2014	398.00	406.00	398.00	404.75	402.75	1@404.00	18@404.75	402.75	1.38%	427.00	366.00	52	386	213.82%	778,582.50	218.77%	1,256	35.20%
	September 2014	396.00	405.00	396.00	402.00	401.50	1@400.75	10@404.75	401.50	1.26%	425.00	343.00	55	1,221	42.14%	2,450,955.00	44.08%	4,820	30.24%
	December 2014																		
	March 2015																		
	June 2015																		

	Under	lying A	Asset									Deriva	ntives Market										
Price max	Price m	nin Clos	ing price	change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
ALPHA	BANK (	(CR)			<del></del>															(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
0.708	0.687	7 (	0.700	2.19%	September 2014	0.693	0.720	0.693	0.701	0.705	19@0.701	55@0.709	0.705	2.77%	0.780	0.635	91	2,640	-3.37%	185,658.10	-1.46%	28,011	3.04%
					December 2014					0.708	1@0.701		0.708	2.76%	0.775	0.616						3,010	0.00%
					March 2015																		
					June 2015													-					
CC HBC	AG (C	R)																		(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
17.30	16.84	1 1	17.09	0.88%	September 2014	16.95	17.00	16.91	16.95	16.95	5@16.79	1@16.92	16.95	0.77%	17.44	16.25	10	18	50.00%	30,513.00	52.06%	477	-2.65%
					December 2014																		
					March 2015																		
-				<del></del>	June 2015																		
CORINT	H PIPE	WORK	(S SA (	(CR)																(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
1.65	1.61		1.64	1.24%	September 2014					1.67	1@1.62	3@1.69	1.67	1.21%	1.77	1.57			-100.00%		-100.00%	718	0.00%
					December 2014																		
					March 2015																		
					June 2015												-	-				-	
ELLAK	OR (CF	R)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
4.23	4.15		4.19	0.00%	September 2014	4.21	4.24	4.18	4.20	4.20	22@4.16	3@4.24	4.20	0.00%	4.33	3.95	13	64	-20.99%	26,925.00	-20.46%	1,426	-3.13%
					December 2014																		
					March 2015																		
					June 2015																		
EUROB	ANK EF	RGASI	AS (CR	?)																(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
0.387	0.372	2 (	0.382	2.69%	September 2014	0.380	0.387	0.379	0.382	0.384	1@0.382	40@0.387	0.384	3.50%	0.433	0.330	55	1,533	-12.60%	58,762.10	-10.51%	56,943	0.55%
					December 2014					0.400			0.400	3.63%	0.410	0.322							
					March 2015																		
					June 2015																		
EUROB	ANK PF	ROPER	RTIES F	REIC (CR	2)															(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
9.08	8.78		9.00	0.00%	September 2014	8.98	9.08	8.98	9.07	9.15	1@8.77	2@9.10	9.15	0.00%	9.29	7.97	8	14	0.00%	12,650.00	2.28%	146	1.39%
					December 2014																		
					March 2015																		
					June 2015																		
EYDAP	S.A. (C	R)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
9.58	9.36		9.56	0.63%	September 2014	9.42	9.57	9.39	9.53	9.53	9@8.54	3@9.55	9.53	0.63%	9.71	9.17	21	131	61.73%	124,326.00	63.83%	248	15.35%
					December 2014																		
					March 2015																		
					June 2015																		
FOLLI F	OLLIE	(CR)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
31.37	30.00	) :	31.37	2.02%	September 2014	30.97	31.35	30.35	31.30	30.79	1@30.84	1@31.30	30.79	2.02%	34.18	25.27	38	64	28.00%	197,752.00	29.90%	276	-3.50%
					December 2014												-					-	-
					March 2015																		
					June 2015																		-

	Underlyi	ng Asset	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	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	oen Interest	change
FRIGOG	SLASS SA	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.88	3.70	3.88	5.15%	September 2014	3.78	3.88	3.78	3.88	3.93	15@3.82	10@3.99	3.93	5.08%	4.18	3.68	8	24	140.00%	9,169.00	143.53%	1,085	1.31
				December 2014																		
				March 2015																		
				June 2015																		-
GEK TE	RNA (CR)	)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.88	3.80	3.85	0.78%	September 2014	3.86	3.90	3.82	3.85	3.88	10@3.81	5@3.90	3.88	0.78%	4.24	3.17	35	219	78.05%	84,608.00	80.96%	23,481	-0.35
				December 2014					3.85			3.85	0.79%	4.01	3.72							
				March 2015					3.97			3.97	0.76%	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 I	Jelivery)
8.36	8.25	8.36	2.58%	September 2014	8.30	8.41	8.27	8.40	8.33	5@8.36	30@8.41	8.33	2.59%	9.50	6.95	41	85	-76.96%	71,186.00	-76.77%	3,051	0.33
				December 2014					8.40			8.40	2.56%	8.64	8.55						6,500	0.00
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM (	CR)																(Contract S	ize: 100 Securi	ties, Physical I	∂elivery)
5.98	5.88	5.88	-0.68%	September 2014	5.99	6.03	5.92	5.93	5.95	2@5.93	1@5.98	5.95	-0.67%	6.37	5.31	49	175	48.31%	104,389.00	50.81%	8,669	0.81
				December 2014					5.97			5.97	-0.67%	6.29	5.46						185	0.00
				March 2015					5.97			5.97	-0.67%	6.18	6.09							
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
2.06	2.01	2.03	0.99%	September 2014	2.04	2.08	2.02	2.02	2.02	34@2.02	2@2.05	2.02	0.00%	2.16	1.90	24	117	200.00%	23,954.00	200.59%	2,125	1.00
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.86	11.58	11.67	-1.10%	September 2014	11.79	11.87	11.67	11.68	11.68	10@11.61	1@11.70	11.68	0.09%	13.00	11.13	17	44	4300.00%	51,574.00	4233.95%	288	11.20
				December 2014																		
				March 2015																		
			-	June 2015																		
MARFIN	INVESTM	MENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
0.496	0.488	0.492	0.82%	September 2014	0.495	0.497	0.490	0.493	0.493	16@0.491	9@0.495	0.493	0.00%	0.520	0.416	23	342	29.06%	16,900.90	29.46%	25,746	0.35
				December 2014													-					
				March 2015																		
				June 2015												-	-				-	
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
13.40	13.01	13.30	0.23%	September 2014	13.30	13.43	13.23	13.23	13.24	5@13.23	6@13.48	13.24	0.23%	14.00	11.41	8	37	32.14%	49,302.00	33.87%	446	2.29
				December 2014																		
				March 2015																		
				June 2015																		

	Underlyin	ng Asset									Deriva	tives 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	en Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
8.10	7.90	8.10	2.40%	September 2014	7.97	8.12	7.96	8.12	8.01	1@8.04	1@8.16	8.01	0.88%	8.69	7.52	27	77	-9.41%	61,688.00	-8.02%	800	-0.12
				December 2014																		
				March 2015 June 2015																		-
MYTII IN	EOS HOL	DINGS (	CB)	54.10 2010																ize: 100 Securi		
6.39		6.37	1.43%	Contombos 2014	/ 22	6.43	6.28	/ 20	6.47	25@6.34	5@6.42	6.47	1.41%	7.31	5.86	42	251	-26.61%			9,978	1.069
6.39	6.26	6.37	1.43%	September 2014 December 2014	6.33	6.36	6.28	6.39 6.35	6.43	25@6.34	5@6.42	6.47	1.41%	7.16	5.86	42	251	-26.61% -75.00%	159,626.00 15,887.00	-25.68% -74.55%	1,475	-1.67
				March 2015	0.30	0.30	0.33	0.33	0.43			0.43	1.20%	7.10	3.30		23	-73.00%	13,007.00	-74.3370	1,473	-1.07
				June 2015																	-	
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
2.84	2.76	2.80	2.19%	September 2014	2.77	2.85	2.77	2.80	2.80	2@2.80	269@2.81	2.80	1.82%	3.03	2.07	116	2,427	-6.65%	680,520.00	-3.80%	32,405	0.249
				December 2014	2.74	2.83	2.74	2.83	2.79			2.79	1.09%	2.92	2.09	6	500	25.00%	140,683.00	29.84%	2,000	-16.679
				March 2015																		
				June 2015																	-	-
OPAP (C	R)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
13.20	12.84	13.15	0.77%	September 2014	13.06	13.19	13.05	13.17	13.10	15@13.11	3@13.19	13.10	0.77%	13.60	9.63	17	44	-75.69%	57,708.00	-75.70%	1,524	-1.179
				December 2014					13.06			13.06	0.77%	13.34	10.42							-
				March 2015																		-
				June 2015																		-
OTE (CF	2)																		(Contract S	ize: 100 Securi	ties, Physical [	Jelivery)
11.14	10.80	11.14	3.15%	September 2014	10.86	11.17	10.81	11.16	11.14	13@11.14	19@11.17	11.14	2.48%	12.84	9.69	187	1,021	-38.83%	1,126,121.00	-38.42%	11,556	1.159
				December 2014	11.02	11.14	10.97	11.14	11.09			11.09	2.40%	11.62	10.15	6	60	50.00%	66,090.00	50.14%	40	
				March 2015																		
				June 2015													-					
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ies, Physical [	Jelivery)
18.98	18.23	18.95	1.34%	September 2014	18.35	18.99	18.35	18.91	18.99	5@18.70	1@18.91	18.99	1.33%	18.99	17.60	15	61	74.29%	113,915.00	76.71%	350	0.869
				December 2014																		7
				March 2015																		-
				June 2015																		
PIRAEU	S BANK (C	CR)																	(Contract S	ize: 100 Securi	ies, Physical [	Jelivery)
1.72	1.66	1.72	4.24%	September 2014	1.68	1.72	1.67	1.72	1.69	120@1.70	125@1.72	1.69	1.20%	2.06	1.47	84	2,325	26.22%	394,139.00	28.88%	28,004	-3.639
				December 2014																		-
				March 2015																		-
				June 2015																		
PPC (CF	2)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.16	10.84	11.10	0.91%	September 2014	11.10	11.23	10.89	11.07	11.03	15@11.06	2@11.14	11.03	-0.54%	12.65	9.70	130	580	-21.62%	641,857.00	-22.38%	5,624	2.299
				December 2014	11.16	11.16	11.13	11.13	11.06			11.06	-0.90%	12.48	9.54	2	10		11,145.00		32	45.45%
				March 2015																		
				June 2015																		7

	Underlying	g Asset								Deriva	atives Market										
Price max	Price min C	Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
SIDENOF	R (CR)																	(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
1.62	1.55	1.59 3.25%	September 2014	1.56	1.60	1.56	1.59	1.59	4@1.54	2@1.60	1.59	2.58%	1.77	1.53	8	20	-31.03%	3,154.00	-30.54%	1,066	0.579
			December 2014																		-
			March 2015																		-
			June 2015																		-
TERNA E	NERGY (C	CR)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
4.08	3.96	4.05 0.75%	September 2014	4.04	4.09	4.04	4.04	4.13	1@3.98	5@4.09	4.13	0.73%	4.30	3.83	10	36	89.47%	14,580.00	89.99%	3,968	0.539
			December 2014																		-
			March 2015																		-
			June 2015																		-
TITAN CE	EMENT (CI	R)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
24.81	23.85	24.30 0.00%	September 2014	24.05	24.76	24.00	24.31	23.77	3@23.80	5@24.40	23.77	0.00%	26.66	22.38	16	42	-25.00%	101,885.00	-24.37%	340	-2.869
			December 2014																		-
			March 2015																		-
			June 2015																		-
VIOHALO	CO SA/NV	(CB)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
4.52	4.36	4.47 1.59%	September 2014	4.41	4.52	4.41	4.51	4.51	1@4.44	5@4.52	4.51	2.50%	4.52	4.08	12	31	1450.00%	13,917.00	1477.89%	744	1.369
			December 2014																		
			March 2015																		

June 2015

Daily Official List Year: 135 Trading Day No: 123 Section 7: Index Options Wednesday, 2 July, 2014

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

FTSE/Athex	Large Cap
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Call Options Put Options July 2014 August 2014 Other Months July 2014 August 2014 Other Months Closing price Volume Last Closing price Volume Price Price min Last Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Open Interest Price Price min Open Interest Excerise Excerise Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 215 215 300 300 310 310 315 315 320 320 325 325 330 330 335 335 340 340 345 345 350 3.40 5 350 355 355 360 1.10 78 360 365 1.60 20 365 370 2.30 370 3.20 375 375 27.25 103 380 4.30 380 23.50 5.60 93 385 22.00 24.00 21.00 21.00 20.25 18 7.30 329 17.25 7.00 7.00 9.20 14 395 395 7.00 7.00 90 22 273 400 14.25 14.00 14.00 14.50 24 825 23.75 24.00 23.00 23.00 22.00 90 11.00 11.00 11.50 400 926 405 11.25 13.25 11.25 12.00 12.00 234 405 410 9.90 9.90 9.90 9.90 9.80 2 78 17.25 2 16.00 16.00 15.00 15.00 16.75 20 25 410 415 8.00 99 20.00 415 6.20 733 23.50 91 420 420 6.20 6.20 6.20 6.40 5.10 425 425 12.00 4.00 546 430 430 435 435 39.25 5 445 450 1.30 70 450 455 455 460 460 465 90 97 43 15 325 Totals: 283 3,427 0 986 1,035 0 571,550.00 0.00 Nominal Transactions Value: 180,000.00 86,975.00 0.00 Number of Trades: 0 0

Section 7: Stock Options

ALPHA BANK (CR)

		(	Call Options				Put Options	
	July 2014		August 2014		Other Months	July 2014	August 2014	Other Months
	Open Price Price min Last Closing price Viprice max price	Open Interest	Open Price Price min Last Closing price price max price	Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open price max	en Interest Open Price Price min Last Closing pri price max price	ice Volume Open Interest Volume Open Interest Exc
0.100						-	-	(
0.200								
0.300								
0.400								
0.500								
0.550								
0.600								
0.650								
0.700								
0.750						-		
0.800								
0.850								
0.900		- 10						(
0.950								
1.00								
1.10								
	otals:	0 10		0 0	0 0	0	0	0 0 0
	ominal Transactions Value:	0.00		0.00	0.00	0.0		0.00 0.00
Nu	umber of Trades:	0		0	0	0.0	00	0 0

Wednesday, 2 July, 2014

Year: 135 Trading Day No: 123

NATIONAL BANK (CR)

			C	all Options	5														Put Options						
	July 2014						just 2014			Other Months				July						Aug	ıst 2014			Other Months	
erise Open Price e price max	Price min Last Closing pric	e Volume	Open Interest	Open price	Price Pri max	e min Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Price r max	nin Last price	Closing	price Volun	Open Interes	Volume Open Interest	st Exce Prio
.70		-	-					-	-							-	-					-	-	-	1.
1.80		-							-							-	-								1.
.90		-	-						-							-	-					-			1
.00		-							-							-	-								2
20		-							-							-						-	-		2
40		-	-						-							-	-						-		2
50		-	-					-	-							-	-					-	-		2
60	0.284	-	5						-						0.081	-	1,000						-		:
70		-	-					-	-							-	-					-	-		
30	0.170	-	15						-							-	-								
90		-	-					-	-							-	-					-	-		
00		-	-				0.143	-	10								-					-	-		
10		-	-					-	-							-	-					-	-		
20		-	-					-	-								-						-		
0		-	•					-	-							-	-					-	-		
40		-							-							-	-								
50		-	-					-	-							-	-					-	-		
30		-	•						-							-	-					-			
00		-	-					-	-							-	-					-	-		
40		-	-					-	-							•	-					-	-		
30		-	-					-	-							-	-					-	-		
0		-	-					-	-							-	-					-	-		
		-	-					-	-							-	-					-	-		_
Totals: Nominal Transaction Number of Trades:	ns Value:	0	20 0.00 0					0	10 0.00 0	0 300 0.00 0							1,000 0.00 0.00					0	0.00	0 0 0	

OPAP (CR) Call Options

									Call (	Options	;																					Put	Options								
					y 2014									ıst 2014					0	Other Months	_					y 2014									gust 20					Other Months	
erise e	Open price	Price max	Price mir	Last price	Closi	ng price	Volume	Open Intere	est O	pen rice	Price max	Price min	Last price	Closir	ng price	Volume	Ope	n Interest	t Volu	Open Interest ume	Open price	Price	Price	min l	Last price	Closir	ing pric	e Volun	оре	n Interest	Open price	Price	e Price n	nin Las pric	t Clo	sing prid	volum	Oper	n Interest	Volume Open Interes	t Exce Pri
5.40							-	-								-		-										-		-							-		-	•	6
.80							-	-								-		-										-		-							-				6
20							-									-		-												-							-		-		7
60							-									-		-										-		-							-		-		7
00							-									-		-										-		-							-		-		1
10							-									-		-										-		-							-		-		
30							-									-		-										-		-							-		-		
20							-									-		-										-		-							-		-		
50							-									-		-										-		-							-		-		
00							-	-								-		-										-		-							-		-		
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0					1	.24	-	10						1	.42	-		25										-		-							-		-		
)							-									-		-										-		-							-				
0					0	531	-	5						0.	784	-		70										-		-							-		-		
0							-									-		-										-		-							-				
0							-	-								-		-										-		-							-		-		
50							-									-		-										-		-							-				
00							-	-								-		-										-		-							-		-		
00							-	-								-		-												-							-		-		
00							-	-								-		-																			-		-		
00							-	-								-		-										-		-							-		-		_
	Totals: Nominal 1	Transaction	s Value				0	15 0.00								0	0.00	95	(	0.00								0	0.00	0							0	0.00	0	0 0.00	
		of Trades:	S value					0.00									0.00			0.00									0.00									0.00		0.00	

OTE (CR)

				C	all Options																	Put Optio	ons							
			y 2014					st 2014			Othe	r Months					y 2014						P	ugust 2	014			0	ther Months	
cerise ce	Open price	Price Price min Last max price	Closing price Volume	Open Interest		Price Price m max	nin Last price	Closing pric	e Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	me Oper	n Interest	Open price	Price Pri max	ice min L	ast C rice	losing pr	ice Volum	Open Inter	est Volur	Open Interest	t Exceri Price
5.60	-			-					-	-			-													-				5.6
6.00			-	-					-	-								-		-						-				6.0
5.40			-	-					-	-								-		-						-	-			6.
.80			-	-						-										-										6
.20			-	-					-	-								-		-						-	-			7
.60			-	-					-	-								-		-						-	-			7
3.00			-	-					-	-								-		-						-	-			8
.40			-	-					•	-										-						-	-			8
.80			-	-					-	-								-		-						-	-			8
.20			-	-					•	-								-		-						•				Ģ
.60			-	-					•	-								-								-	•			9
.80			-	-					•	-								•		-						-	-			9
0.00			-	-					•	-								-								-	-			1
).50			•	-					•	•								-		-						•	•			1
.00			-						•	•								-									-			1
.50			-	•					•	•										•						•	•			1
2.00			-						-	•								-								-	•			1
.50			-	•					-	•								-		-						-	•			1
.00			-	-						-								-								-				1:
.50				-					•	-								•		•						•	•			1
.00			•	-					-	-																	-			1
5.00				-						-																•	•			1! 1
	Tatala		-							-		0														-	-		0	_ 10
		Transactions Value: of Trades:	0	0 0.00 0					0	0 0.00 0	0	0 0.00 0						(	0.00 0.00							0	0.00	0	0 0.00 0	

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

			C	all Options												Put Options						
	July 201					ust 2014		Other Months				2014					-	st 2014			Other Months	
rise Open price	Price Price min Last Clo max price	osing price Volume O	pen Interest	Open Price price max	Price min Last price	Closing price Volu	Open Interest me	Volume Open Interest	Open price	Price Price m max	nin Last price	Closing price	e Volume	Open Interest	Open price	Price Price min max	n Last price	Closing p	rice Volume	Open Interest	Volume Open Interes	st Exceri Price
800			-				-						-	-					-	-	-	0.8
900		-	-				-						-	-					-	-		0.
00		-	-			-	-						•	-						-		1
10		-	-				-							-						-		1
20			-				-							-						-		1
30		-	-				-						-	-					-	-		1
40		-	-				•							•						-		1
50		-	-				-						-	-					-	-		
60		-	-				•							•						-		
0		-	-				-						-	-					-	-		
5		-	-				•						•	-					•	-		
0		-	-				-						•	-					-	-		
15		-	-				•						•	-					•	-		
0		-	-				-						•	-					•	-		
5		-	-										•	-					•	-		
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0		-	-			-	-							-						-		
0		-	-				-	_					-	-					-	-		_
Totals:	Towns Make	0	0			(		0 0					0	0					0	0	0 0	
Nominal T Number o	Transactions Value:	0.0					0.00	0.00						0.00						0.00	0.00	

PPC (	(CR)

(0,		C	Call Options					Put Options	
	July 20		August 2014		Other Months		July 2014	August 2014	Other Months
excerise	Open Price Price min Last Cle price max price	osing price Volume Open Interest	Open Price Price min Last Closing price price max price	Open Interest	Volume Open Interest	Open Price Price min La price max pr	ast Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest Exceris
4.80								-	- 4.8
6.40									- 6.4
6.80									- 6.8
7.20									- 7.2
7.60									- 7.6
8.00									- 8.0
8.40								-	- 8.4
8.80									- 8.8
9.20									- 9.3
9.60									- 9.0
10.00									- 10.
10.50									- 10
11.00									- 11
11.50									- 11
12.00									- 12
12.50									- 12
13.00			0.100	- 15					- 13
13.50									- 13.
14.00									- 14.
15.00									- 15.
16.00									- 16.0
	Totals:	0 0		0 15	0 30		0 0	0	0 0 0
	Nominal Transactions Value: Number of Trades:	0.00		0.00	0.00		0.00 0.00		0.00 0.00

Wednesday, 2 July, 2014

				Stock Re	epo [1]						St	ock Revers	se Repo [2]			Repurchase Agreements	[3]	
Type[4]	Trans. price	chg.	rades	Volume Tr	ransactions Value	Open Interest[5]		Price Price			Last Ask	Trades	Volume T		Open Interest[5]	Price Price Last Last Ask Trades Volume T	ransactions Value	Open Interest[5]
SR RA	100.00					64					32@3%							
SR RA	100.01	0.01				122,859		4.00% 4	.00%	4.00%	5394@4%	1	715	50,050.0	60,780	4.00% 4.00% 4.00% 1 715	50,050.0	1,733
SR RA	100.00																	3,954
RA																		
SR RA	100.00					434					217@3%							
SR RA	100.00					910					398@10%				330			
SR RA	100.00					16					6@3%							
RA																		
SR RA	100.06	0.02				1,046					260@3%				123			30
SR RA	100.00					200					149@6.8%							
SR RA	100.02	0.01				161					13@3.5%				87			
SR RA	100.00																	
SR RA	100.00																	
SR RA	100.00																	
SR RA	100.00																	
SR RA	100.01	0.01				2,075					765@3%				272			14
SR RA	100.00																	
SR RA	100.00					368					184@3%							
SR RA	100.00					19,280					12084@4.9%				1,315			36
SR RA	100.02	0.01				1,177					427@3%				157			9
SR RA	100.00																	
SR RA	100.05	0.03				362					39@3%				100			32
SR RA	100.10	0.05				1,128					365@3%				199			137
SR RA	100.00					109					54@3%							
SR RA	100.03	0.01				71					13@3.5%				28			
SR RA	100.01					641					301@3%				19			
SR RA	100.00					60					30@3%							
SR RA	100.00					505					299@3.2%							
SR RA	100.00					5,930		3.00% 3	.00%	3.00%	2790@3%	1	20	16,720.0	175			20
SR RA	100.06	0.03				2,395					590@3%				607			25
SR RA	100.00					500					335@5.5%							
SR RA	100.00					246					123@3%							
	SR RA SR RA RA SR RA	SR RA 100.00	SR RA   100.00       SR RA   100.00	SR RA   100.00	Type[4]         Trans. price         chg. price         Trades price         Volume         Trades price           SR RA         100.00              SR RA         100.00 </td <td>  Type(H)</td> <td>Type[4]         Trans. price         chg. price         Trades price         Volume         Transactions Value         Open Interest[5]           SR RA         100.00             64           SR RA         100.00             122,859           SR RA         100.00                SR RA         100.00  </td> <td>Type[4]         Trans. price         chg.         Trades volume         Volume         Transactions Value         Open Interest[5]           SR RA         100.00            64           SR RA         100.00            122,859           SR RA         100.00               RA                SR RA         100.00            910           SR RA         100.00             910           SR RA         100.00             16           RA              16           RA              1046           SR RA         100.00            1046           1046           SR RA         100.00             104           104</td> <td>Type[4]         Trans. price chg.         Trades price chg.         Volume Transactions Value Interest[5]         Open max           SR RA         100.00            64            SR RA         100.01         0.01   </td> <td>Type[4]         Trans. price pric</td> <td>Type[4]         Trans. price price by price b</td> <td>Type[4]         Trans. price pric</td> <td>  Type[4]   Trans. chg.   Trades   Volume   Transactions   Value   Interest[5]   Price   Price   mix   Last   Ask   Trades   Price   Price   mix   Last   Ask   Trades   Price   Price   mix   Last   Ask   Trades   Price   Mix   Price   Price   mix   Last   Ask   Trades   Price   Mix   Price   Price   mix   Last   Ask   Trades   Price   Mix   Price   M</td> <td>  Type[4]</td> <td>  Type 4    Trains</td> <td>  Type - - </td> <td>  Type     Type   Type     Type     Type     Type     Type   Type     Type   Ty</td> <td>  Part   Part  </td>	Type(H)	Type[4]         Trans. price         chg. price         Trades price         Volume         Transactions Value         Open Interest[5]           SR RA         100.00             64           SR RA         100.00             122,859           SR RA         100.00                SR RA         100.00	Type[4]         Trans. price         chg.         Trades volume         Volume         Transactions Value         Open Interest[5]           SR RA         100.00            64           SR RA         100.00            122,859           SR RA         100.00               RA                SR RA         100.00            910           SR RA         100.00             910           SR RA         100.00             16           RA              16           RA              1046           SR RA         100.00            1046           1046           SR RA         100.00             104           104	Type[4]         Trans. price chg.         Trades price chg.         Volume Transactions Value Interest[5]         Open max           SR RA         100.00            64            SR RA         100.01         0.01	Type[4]         Trans. price pric	Type[4]         Trans. price price by price b	Type[4]         Trans. price pric	Type[4]   Trans. chg.   Trades   Volume   Transactions   Value   Interest[5]   Price   Price   mix   Last   Ask   Trades   Price   Price   mix   Last   Ask   Trades   Price   Price   mix   Last   Ask   Trades   Price   Mix   Price   Price   mix   Last   Ask   Trades   Price   Mix   Price   Price   mix   Last   Ask   Trades   Price   Mix   Price   M	Type[4]	Type 4    Trains	Type - -	Type     Type   Type     Type     Type     Type     Type   Type     Type   Ty	Part   Part

## Stock Lending Notes

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

Section 7: Stock Lending Analy	tic Figures	(Repo C	contra	cts)																			Wedne	sday, 2 July, 2014
					Stock	Repo [1]					St	tock Rever	se Repo [2]							Repur	chase Ag	reements [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest		Price max	Price min	Last	Ask	Trades		sactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00					- 10										-	-	 					
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3											-	 					
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7											-	 	-				
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665				332@3%							-	 	-				
INTRALOT (CR)	SR RA	100.00					- 1,039				486@3%					63		-	 	-				
J & P - AVAX SA (CR)	SR RA	100.00					- 223				111@3%								 					
JUMBO SA (CR)	SR RA	100.04	0.01				- 1,345				571@3%					48	-	-	 					11
KARATZIS SA (CR)	RA																		 	-				
KLEEMAN HELLAS SA (CR)	SR RA	100.00					- 982				491@3%							-	 	-				
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																-	 					
KRI-KRI S.A. (CR)	SR RA	100.00					- 550				275@3%								 	-				
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																	 	-				
LOULIS MILLS SA (CR)	SR RA	100.00																	 					
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					- 3,852				2161@3.7%				- 3	08			 	-				
METKA (CR)	SR RA	100.04	0.02				- 617				201@3%					45			 	-				65
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109				54@3%								 	-				
MOTOR OIL (CR)	SR RA	100.02	0.01				- 2,209				728@3%				. 3	76			 					10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00					- 3,564				1774@3%					8			 	-				10
NATIONAL BANK (CR)	SR RA	100.03	0.02				- 11,360				962@3.5%				- 5,0	147			 	-				
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	100.04	0.02				- 3,802	3.00% 3.0	00%	3.00%	1274@3%	3	24	31,560.0	) 6	07		-	 					446
OTE (CR)	SR RA	100.02	0.01				- 4,688				1904@3%				- 4	40			 	-				140
P.P.A. S.A. (CR)	SR RA	100.31	0.15				- 14									10	-	-	 					57
PAPOUTSANIS (CR)	SR RA	100.00																	 					
PETROPOULOS PETROS (CR)	RA																-	-	 					
PIRAEUS BANK (CR)	SR RA	100.01	0.01				- 12,499	3.00% 3.0	00%	3.00%	2897@3%	1	20	3,440.0	2,1	02		-	 					
PLAISIO COMPUTERS SA (CR)	RA																		 					
PPC (CR)	SR RA	100.01					- 1,942				900@3%					71			 					619
PROFILE SA (CR)	RA					-											-		 					
• •																								

## Stock Lending Notes

QUEST HOLDINGS (CR)

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

Daily Official List Year: 135 Trading Day No: 123

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Wednesday, 2 July, 2014

					Stock R	Repo [1]				St	tock Rever	se Repo [2]							Re	epurchase A	greemen	ts [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	 Price Price	ast ice	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[	5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
REVOIL (CR)	SR RA	100.00							 															
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00							 					-										
SIDENOR (CR)	SR RA	100.00					391		 	195@3%														
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44		 	22@3%														
TERNA ENERGY (CR)	SR RA	100.00					303		 	139@3%				. '	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	100.02	0.01				8,634		 	4046@3%				- 20	07								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	100.09	0.05				261		 	2@8.5%				- 20	00								200	

## Stock Lending Notes

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 123

Wednesday, 2 July, 2014

## Sectors codification for listed companies

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

