

Daily Official List

Year: 135 Trading Day No: 127

Tuesday, 8 July, 2014

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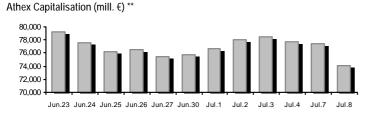
Appendix A: Sectors codification for listed companies

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

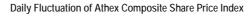
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 400,000 350,000 250,000 150,000 100,000 50,000 100,000 50,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000

Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite Sh	are Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	183,535.83				
Athex Capitalisation (mill. €) **:	74,135.17		Derivatives Total Open Interest	633,465	
Daily change: mill. € %	-3,350.58	-4.32%	in Index Futures % daily chng	61,124	0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,215.91	41.76%	in Stock Futures % daily chng	270,826	0.17%
Athex Composite Share Price Index % daily chng	1,193.30	-3.98%	in Index Options % daily chng	7,161	12.52%
Athex Composite Share Price Index Capitalisation (mill. €)	68,831.72		in Stock Options % daily chng	1,500	0.06%
Daily change (mill. €)	-3,272.33		in Stock Repos/Reverse Repos/RA % daily chng	292,854	-2.12%
Securities' Transactions Value (thou. €)	146,950.47		Derivatives Transactions Value (thou. €)	36,585.35	
Daily change: thou. € %	86,490.78	143.06%	Daily change: thou. € %	28,739.85	366.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg	148,042.51	70.92%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,682.22	61.97%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	19,150.12				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	118,029.24		Derivatives Contracts Volume:	39,135	
Daily change: thou. pieces %	76,443.46	183.82%	Daily change: pieces %	30,993	380.66%
YtD Avg Volume: thou. pieces % chng prev year Avg	98,524.65	84.11%	YtD Avg Derivatives Contracts % chng prev year Avg	45,260	8.89%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	14,298.46				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	33,107		Derivatives Trades Number:	2,597	
Daily change: number %	18,225	122.46%	Daily change: number %	1,762	211.02%
YtD Avg Derivatives Trades number % chng prev year Avg	30,437	2.60%	YtD Avg Derivatives Trades number % chng prev year Avg	2,672	1.52%
Number of Blocks	25				
Number of Bonds Transactions	0				







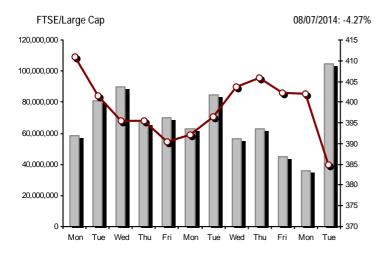


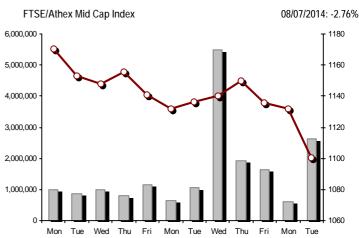
Index name	08/07/2014	07/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,193.30 Œ	1,242.82	-49.52	-3.98%	1,193.18	1,246.44	1,062.66	1,379.42	2.63% #
FTSE/Athex Large Cap	384.86 Œ	402.01	-17.15	-4.27%	384.86	403.34	341.34	445.52	0.01% #
FTSE/ATHEX Custom Capped	1,303.25 #	1,302.80	0.46	0.04%			1,103.54	1,410.19	5.99% #
FTSE/ATHEX Custom Capped - USD	1,270.37 #	1,269.27	1.10	0.09%			1,085.46	1,406.66	4.58% #
FTSE/Athex Mid Cap Index	1,100.38 Œ	1,131.58	-31.20	-2.76%	1,095.51	1,132.59	1,060.67	1,317.40	-5.69% g
FTSE/ATHEX-CSE Banking Index	123.76 Œ	131.93	-8.17	-6.19%	123.34	132.53	107.37	161.54	-9.09% a
FTSE/ATHEX Global Traders Index Plus	1,700.69 Œ	1,750.03	-49.34	-2.82%	1,700.08	1,754.36	1,486.71	1,845.84	9.66% #
FTSE/ATHEX Global Traders Index	1,901.92 Œ	1,962.45	-60.53	-3.08%	1,898.30	1,969.40	1,686.82	2,152.38	9.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,333.31 Œ	1,360.11	-26.80	-1.97%	1,327.92	1,363.04	1,279.09	1,523.02	4.24% #
Greece & Turkey 30 Price Index	728.70 Œ	736.22	-7.52	-1.02%	728.70	740.92	570.55	783.68	12.53% #
ATHEX Mid & SmallCap Price Index	3,041.44 Œ	3,113.07	-71.63	-2.30%	3,037.81	3,118.63	2,573.35	3,157.88	18.18% #
FTSE/Athex Market Index	922.91 Œ	963.28	-40.37	-4.19%	922.83	966.35	821.30	1,066.17	-0.10% a
FTSE Med Index	5,281.10 Œ	5,321.73	-40.63	-0.76%			4,605.95	5,387.08	15.58% #
Athex Composite Index Total Return Index	1,733.93 Œ	1,805.88	-71.95	-3.98%	1,733.75	1,811.15	1,540.53	1,998.07	2.99% #
FTSE/Athex Large Cap Total Return	520.90 Œ	542.91	-22.01	-4.05%			469.70	605.87	-1.23% g
FTSE/ATHEX Large Cap Net Total Return	1,547.95 Œ	1,616.95	-69.00	-4.27%	1,547.95	1,622.28	1,369.61	1,786.28	0.32% #
FTSE/ATHEX Custom Capped Total Return	1,367.29 #	1,366.81	0.48	0.03%			1,153.69	1,472.79	6.47% #
FTSE/ATHEX Custom Capped - USD Total Return	1,332.79 #	1,331.63	1.15	0.09%			1,134.79	1,469.09	5.05% #
FTSE/Athex Mid Cap Total Return	1,394.36 Œ	1,433.90	-39.54	-2.76%			1,337.23	1,643.81	-3.45% a
FTSE/ATHEX-CSE Banking Total Return Index	115.54 Œ	123.17	-7.63	-6.19%			104.83	153.89	-10.48% g
Greece & Turkey 30 Total Return Index	890.42 #	879.19	11.23	1.28%			697.73	946.62	14.96% #
Hellenic Mid & Small Cap Index	1,168.52 Œ	1,203.45	-34.93	-2.90%	1,167.51	1,204.66	1,061.82	1,351.84	4.91% #
FTSE/Athex Banks	163.51 Œ	174.32	-10.81	-6.20%	162.96	175.10	141.86	213.44	-9.10% a
FTSE/Athex Insurance	1,380.30 Œ	1,432.99	-52.69	-3.68%	1,369.77	1,432.99	1,296.01	1,749.09	4.80% #
FTSE/Athex Financial Services	1,833.10 Œ	1,902.97	-69.87	-3.67%	1,833.10	1,917.70	1,599.55	2,207.51	3.65% #
FTSE/Athex Industrial Goods & Services	3,256.40 Œ	3,312.27	-55.87	-1.69%	3,241.77	3,333.10	2,839.79	3,724.87	0.36% #
FTSE/Athex Retail	4,499.10 Œ	4,513.48	-14.38	-0.32%	4,451.91	4,587.65	3,090.34	4,836.94	36.39% #
FTSE/ATHEX Real Estate	2,770.40 Œ	2,829.03	-58.63	-2.07%	2,766.45	2,822.24	2,194.73	3,111.71	24.98% #
FTSE/Athex Personal & Household Goods	6,412.58 Œ	6,700.56	-287.98	-4.30%	6,412.58	6,721.37	5,634.03	7,649.84	8.37% #
FTSE/Athex Food & Beverage	6,246.01 Œ	6,274.75	-28.74	-0.46%	6,203.19	6,287.97	6,139.41	8,227.06	-20.41% g
FTSE/Athex Basic Resources	2,708.21 Œ	2,827.42	-119.21	-4.22%	2,708.21	2,827.49	2,518.75	3,356.44	-1.59% a
FTSE/Athex Construction & Materials	3,105.99 Œ	3,229.05	-123.06	-3.81%	3,097.45	3,222.82	2,531.26	3,482.98	15.82% #
FTSE/Athex Oil & Gas	2,413.38 Œ	2,485.39	-72.01	-2.90%	2,406.56	2,499.82	2,283.05	3,236.15	-15.82% (
FTSE/Athex Chemicals	6,183.52 Œ	6,336.01	-152.49	-2.41%	6,144.01	6,378.06	5,516.28	6,811.96	3.12% #
FTSE/Athex Media	1,920.67 Œ	2,120.12	-199.45	-9.41%	1,913.28	2,120.12	1,543.92	2,777.58	24.40% #
FTSE/Athex Travel & Leisure	2,177.37 Œ	2,243.99	-66.62	-2.97%	2,176.42	2,248.03	1,634.38	2,304.69	29.61% #
FTSE/Athex Technology	961.17 Œ	989.38	-28.21	-2.85%	959.65	994.06	786.21	1,134.79	22.06% #
FTSE/Athex Telecommunications	2,959.01 Œ	3,110.40	-151.39	-4.87%	2,936.99	3,129.67	2,603.93	3,633.39	11.17% #
FTSE/Athex Utilities	3,907.02 Œ	4,043.14	-136.12	-3.37%	3,902.28	4,069.61	3,308.43	4,471.04	3.01% #
FTSE/Athex Health Care	205.52 Œ	209.36	-3.84	-1.83%	204.41	209.73	200.08	287.11	-7.84% g
Athex All Share Index	262.21 Œ	273.97	-11.76	-4.29%			226.62	291.46	11.36% #

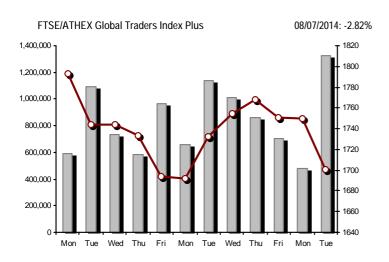
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 07/07/2014.

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

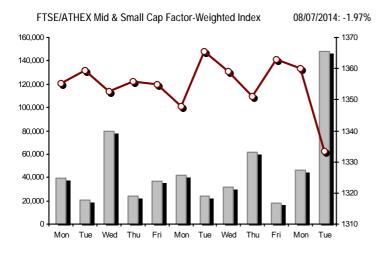
Athex Indices

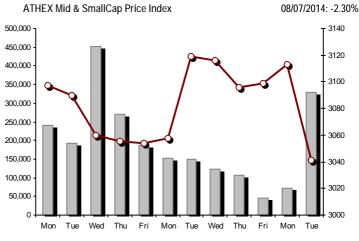












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	156	117	8	25	3	3
Gain / Lose / Same:	24 / 119 / 13	17 / 95 / 5	1/5/2	6/13/6	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	74,135.17	71,817.98	1,843.99	473.21		
Daily Average Trans/ons Value(thou.€)	148,042.51	138,324.68	49.63	56.00	76.14	9,536.06
Transactions Value	146,950.47	134,307.63	26.01	159.77	11.38	12,445.70
Main Board:	127,800.35	116,764.43	26.01	159.77	11.38	10,838.77
Blocks Board:	19,150.12	17,543.20	0.00	0.00	0.00	1,606.93
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	98,524,654	90,352,960	21,980	318,413	16,677	7,814,625
Transactions Volume	118,029,241	108,319,221	25,315	1,319,488	845	8,364,372
Main Board:	103,730,778	95,085,758	25,315	1,319,488	845	7,299,372
Blocks Board:	14,298,463	13,233,463	0	0	0	1,065,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,437	28,218	52	148	9	2,010
Number of Trades	33,107	31,023	53	186	4	1,841
Main Board:	33,082	31,001	53	186	4	1,838
Blocks Board:	25	22	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/9/1	15,508	109,837,624	103,537,369.70	70.46%
1700	-	Basic Resources	1/12/0	1,363	578,301	1,378,823.64	0.94%
1300	-	Chemicals	0/4/1	156	214,675	165,307.17	0.11%
2300	-	Construction & Materials	4 / 15 / 1	2,431	617,685	3,249,608.71	2.21%
11000	-	ETF	0/3/0	4	845	11,378.64	0.01%
8700	-	Financial Services	1/2/0	1,826	1,346,683	2,638,941.14	1.80%
3500	-	Food & Beverage	2/11/3	474	163,737	1,034,313.81	0.70%
4500	-	Health Care	2/4/0	176	220,249	85,375.79	0.06%
2700	-	Industrial Goods & Services	6/11/2	1,387	1,433,268	1,608,995.88	1.09%
8500	-	Insurance	0/1/0	22	22,110	28,945.70	0.02%
5500	-	Media	0/4/0	38	23,080	7,344.52	0.00%
500	-	Oil & Gas	1/2/0	954	185,819	1,178,090.26	0.80%
3700	-	Personal & Household Goods	3 / 11 / 0	1,308	587,906	3,692,519.92	2.51%
8600	-	Real Estate	1/7/0	474	87,882	408,455.03	0.28%
5300	-	Retail	0/2/1	642	210,031	6,058,229.39	4.12%
9500	-	Technology	1/8/3	511	236,091	167,119.75	0.11%
6500	-	Telecommunications	0/1/0	1,602	1,001,978	10,919,621.15	7.43%
5700	-	Travel & Leisure	1/9/1	2,050	840,210	6,979,478.82	4.75%
7500	-	Utilities	1/3/0	2,181	421,067	3,800,555.29	2.59%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	1.03	1.98% #	HEL. SUGAR INDUSTRY SA (CB)	0.600	-13.04% Œ
TPA SA (CR)	28.73	1.59% #	ALPHA BANK (CR)	0.632	-7.74% Œ
ALCO HELLAS SA (CR)	0.192	1.05% #	PIRAEUS BANK (CR)	1.60	-6.98% Œ
INFORM P. LYKOS SA (CR)	1.62	0.62% #	CORINTH PIPEWORKS SA (CR)	1.48	-6.92% Œ
TERNA ENERGY (CR)	3.92	0.51% #	EUROBANK ERGASIAS (CR)	0.359	-6.02% Œ
			SIDENOR (CR)	1.43	-5.92% Œ
			AEGEAN AIRLINES (CR)	6.29	-5.84% Œ
			IASO SA (CR)	1.19	-5.56% Œ
			EKTER SA (CR)	0.601	-5.35% Œ
			JUMBO SA (CR)	11.60	-5.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,300.84	-4.76% (E	ALPHA BANK (CR)	46,264,299	-7.74% Œ
ALPHA BANK (CR)	30,260.33	-7.74% Œ	EUROBANK ERGASIAS (CR)	31,366,243	-6.02% Œ
PIRAEUS BANK (CR)	15,627.35	-6.98% Œ	NATIONAL BANK (CR)	12,687,075	-4.76% Œ
EUROBANK ERGASIAS (CR)	11,447.95	-6.02% Œ	PIRAEUS BANK (CR)	9,494,533	-6.98% Œ
OTE (CR)	10,919.62	-4.87% Œ	ATTICA BANK S.A. (CR)	1,644,455	-2.88% Œ
FOLLI FOLLIE (CR)	6,051.00	-0.31% G	MARFIN INVESTMENT GROUP (CR)	1,074,182	-4.65% Œ
OPAP (CR)	5,778.60	-2.70% (E	OTE (CR)	1,001,978	-4.87% Œ
PPC (CR)	2,717.09	-4.80% (E	OPAP (CR)	440,922	-2.70% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,145.18	-3.21% G	HELLENIC EXCHANGES-A.S.E. (CR)	271,001	-3.21% Œ
JUMBO SA (CR)	2,091.05	-5.31% (E	INTRALOT (CR)	250,632	-4.00% Œ

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	952	14,030	61,124	27,580,272.50
FTSE/Athex Large Cap	952	14,030	61,124	27,580,272.50
Stock Futures	1,586	24,053	270,826	6,922,952.70
ALPHA BANK (CR)	185	5,931	33,709	389,647.60
CC HBC AG (CR)	13	48	406	79,394.00
CORINTH PIPEWORKS SA (CR)	3	25	733	3,855.00
ELLAKTOR (CR)	17	90	1,577	35,557.00
EUROBANK ERGASIAS (CR)	75	5,046	58,097	187,163.80
EUROBANK PROPERTIES REIC (CR)	14	75	146	66,365.00
EYDAP S.A. (CR)	28	136	322	127,699.00
FOLLI FOLLIE (CR)	37	92	238	295,170.00
FRIGOGLASS SA (CR)	8	24	1,068	9,250.00
GEK TERNA (CR)	55	250	28,458	91,141.00
HELLENIC EXCHANGES-A.S.E. (CR)	55	136	9,607	108,598.00
HELLENIC PETROLEUM (CR)	85	339	8,782	195,353.00
INTRALOT (CR)	21	137	2,192	26,381.00
JUMBO SA (CR)	19	66	267	79,005.00
MARFIN INVESTMENT GROUP (CR)	31	399	26,360	18,472.30
METKA (CR)	3	7	486	9,070.00
MOTOR OIL (CR)	28	80	722	63,326.00
MYTILINEOS HOLDINGS (CR)	62	273	11,259	170,340.00
NATIONAL BANK (CR)	224	5,334	34,582	1,412,251.00
OPAP (CR)	76	358	1,358	468,767.00
OTE (CR)	221	1,360	11,093	1,495,244.00
P.P.A. S.A. (CR)	19	86	349	154,343.00
PIRAEUS BANK (CR)	117	2,923	26,854	482,123.00
PPC (CR)	140	698	6,129	766,143.00
SIDENOR (CR)	4	14	1,137	2,109.00
TERNA ENERGY (CR)	11	39	3,923	15,049.00
TITAN CEMENT (CR)	27	71	310	164,234.00
VIOHALCO SA/NV (CB)	8	16	662	6,902.00
Index Options	47	1,001	7,161	2,008,350.00
FTSE/Athex Large Cap	47	1,001	7,161	2,008,350.00
Stock Options	0	0	1,500	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	50	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	51	292,854	73,779.00
Stock Reverse Repos	12	51	64,383	73,779.00
Stock Repos	0	0	222,028	0.00
Repurchase Agreement	0	0	6,443	0.00
Total Derivatives Traded	2,597	39,135	633,465	36,585,354.20
Total Delivatives Haueu	2,071	37,133	033,403	30,000,304.20

Section 2: Analytic Figures of Shares Transactions

Tuesday, 8 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																				
1,143,803,533				11/06/2013	ALPHA BANK (W)	1.76	-4.87 Œ	1.85 07/07/2014	1.84	1.73 1.84 1.76	1.78 15400@1	76 10400@1.78	4.06	2013	5,520,591	849	9,821,118.0	8,070,045.83	1.13	2.15 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.777	-3.96 Œ	0.809 07/07/2014	0.810	0.777 0.827 0.777 0	791 13291@0.	777 1060@0.786	1.73	2013	713,937	468	564,407.92	9,186,189.04	0.462	1.59 835
843,640,590				03/07/2013	PIRAEUS BANK (W)	0.951	-2.96 Œ	0.980 07/07/2014	0.980	0.943 0.980 0.951 0	965 5000@0.9	51 5988@0.954	1.02	2013	2,129,844	524	2,060,172.38	9,763,167.54	0.600	1.15 8355
Main Market																				
71,417,100 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	6.29	-5.84 Œ	6.68 07/07/2014	6.60	6.21 6.60 6.29	5.35 453@6.2	8 48@6.29	6.77	2013	102,719	471	652,017.0	1 449,213.56	5.90	8.65 575
11,178,000 1.25			21/04/2010	18/12/2013	AEOLIAN INVESTMENT FUND (CR	0.910	9.64 #	0.830 07/07/2014	0.900	0.900 0.910 0.910 0	904 200@0.8	11 200@0.900	12.49	2013	1,500	3	1,356.50	10,171.98	0.700	1.09 898
13,000,000 1.00			01/08/2007	07/04/2000	AKRITAS SA (CR)	0.297	10.00 #	0.270 04/07/2014	0.297	0.285 0.297 0.297 0	289 40@0.27	0 664@0.297		2013	286	5	82.5	3,861.00	0.100 0.	.324 2353
25,000,000 0.400			03/06/2009	12/07/2013	ALCO HELLAS SA (CR)	0.192	1.05 #	0.190 07/07/2014	0.183	0.170 0.192 0.192 0	182 3849@0.1	87 5387@0.192		2013	161,776	99	29,378.4	4,800.00	0.158 0.	.418 1753
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.632	-7.74 Œ	0.685 07/07/2014	0.687	0.626 0.691 0.632 0	651 13000@0.	31 200@0.634	1.46	2013	46,264,299	5,446	30,260,325.73	8,070,045.83	0.584 0.	.784 8355
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.299	-0.33 Œ	0.300 07/07/2014	0.310	0.280 0.310 0.299 0	289 55@0.28	9 46@0.295		2013	4,523	28	1,306.9	6,582.86	0.245 0.	.660 1753
418,000 16.00			0.8 29/04/2014	05/03/2013	ANDROMEDA SA (CR)	22.40	¬	22.40 04/07/2014			200@22.	10@23.43	6.77	2013				9,363.20	20.08 23	3.99 898
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.320	-3.90 Œ	0.333 07/07/2014	0.325	0.317 0.325 0.320 0	323 1000@0.3	16 151@0.327	19.22	2 2013	21,990	25	7,106.7	8,400.65	0.310 0.	.413 5379
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	CR) 0.771	-0.13 Œ	0.772 03/07/2014	0.771	0.771 0.772 0.771 0	771 300@0.7	1700@0.770		2013	2,250	3	1,734.9	66,873.44	0.722 0.	.930 4533
1,041,560,993 0.300			04/06/2008	10/02/2014	ATTICA BANK S.A. (CR)	0.135	-2.88 (0.139 07/07/2014	0.141	0.131 0.141 0.135 0	135 500@0.1	33 59558@0.136		2013	1,644,455	262	221,607.0	140,610.73	0.111 0.	.277 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.59		1.59 19/03/2014				961@1.49	45.88	3 2013				- 24,327.00	1.44	2.15 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	R) 0.260	-9.41 (E	0.287 07/07/2014	0.260	0.259 0.263 0.260 0	260	4718@0.260		2013	5,914	10	1,537.5	11,818.94	0.209 0.	.376 5555
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013	AUTOHELLAS SA (CR)	9.20	-1.81 (E	9.37 07/07/2014	9.00	8.96 9.20 9.20	9.11 20@9.1	396@9.20	37.53	3 2013	3,698	16	33,684.66	111,504.00	7.50 1	1.20 5759
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008	BANK OF GREECE (CR)	14.00	-0.85 Œ	14.12 07/07/2014	14.12	13.96 14.19 14.00 1	4.03 499@13.	76@14.00			16,646	62	233,590.5	7 278,108.40	13.60 16	6.53 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.698	-3.72 Œ	0.725 04/07/2014	0.720	0.696 0.720 0.696 0	703 250@0.6	600@0.700		2013	2,550	9	1,793.0	16,742.58	0.461 0.	0.880 3720
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.241	-8.37 Œ	0.263 04/07/2014	0.250	0.241 0.265 0.241 0	257 4492@0.2	41 500@0.288		2013	7,767	8	1,993.8	7 3,818.02	0.241 0.	.559 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.583	-3.00 Œ	0.601 07/07/2014	0.601	0.570 0.601 0.570 0	594 200@0.5	66 80@0.590		2013	4,450	16	2,645.2	9,220.73	0.432 0.	0.666 9533
367,690,225 6.70		0.34	26/06/2013	29/04/2013	CC HBC AG (CR)	16.69	-0.42 Œ	16.76 07/07/2014	16.76	16.56 16.80 16.69 1	5.69 10399@16	.69 4@16.78			59,723	265	996,598.3	6,136,749.86	16.40 22	2.00 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.259	-4.07 Œ	0.270 07/07/2014	0.255	0.255 0.261 0.261 0	258 300@0.2	200@0.189	12.69	9 2013	23,150	15	5,961.93	3 26,191.07	0.234 0.	.390 5752
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	(R) 0.203	-0.98 Œ	0.205 07/07/2014	0.203	0.203 0.204 0.203 0	203 5000@0.1	90 454@0.203		2013	7,166	5	1,456.20	819.09	0.155 0.	.420 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.48	-6.92 (E	1.59 07/07/2014	1.56	1.48 1.56 1.48	1.52 821@1.4	8 4396@1.52		2013	62,967	142	95,833.10	183,771.90	1.41	2.30 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.216		0.216 03/07/2014			1440@0.1	95 400@0.237		2013				2,140.02	0.133 0.).295 957 2
27,379,200 0.520			23/06/2010	18/09/2013	CRETE PLASTICS SA (CR)	5.16	-2.46 Œ	5.29 07/07/2014	5.35	5.00 5.35 5.16	5.06 90@4.93	37@5.16	15.50	2013	630	14	3,189.43	3 141,276.67	4.80	5.50 135
26,664,840 0.470			0.007 26/06/2014	12/07/1999	CYCLON HELLAS SA (CR)	0.700	7	0.700 07/07/2014	0.700	0.700 0.700 0.700 0	700 4656112@0	.700 17000@0.710	36.24	1 2013	183,692	20	128,584.40	18,665.39	0.450 0.	.708 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.20	-4.35 Œ	2.30 07/07/2014	2.10	2.07 2.20 2.20	2.14	100@2.07		2013	70	4	150.10	33,000.00	1.66	2.30 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.254	-1.55 Œ	0.258 07/07/2014	0.250	0.250 0.254 0.254 0	250 90@0.24	0 610@0.254		2013	5,020	3	1,255.0	8,818.88	0.227 0.	.400 3726
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.900		0.900 03/07/2014			500@0.8	0		2013				3,485.81	0.900	1.95 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.601	-5.35 Q	0.635 07/07/2014	0.630	0.601 0.630 0.601 0	612 6000@0.6	00 140@0.642		2013	17,036	20	10,418.60	6,761.25	0.600 0.	.990 235
32,188,050 1.04			21/07/2008		EL. D. MOUZAKIS SA (CB)	0.280	¬	0.280 02/07/2014				1045@0.288		2013				9,012.65	0.171 0.).475 376 3
18,648,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.790	-1.25 (E	0.800 07/07/2014	0.790	0.781 0.790 0.790 0				2013	2,150	7	1,686.6			1.00 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.321	-19.75 Œ	0.400 07/07/2014	0.341	0.313 0.360 0.321 0	339 100@0.3	21 50@0.350		2013	6,431	15	2,181.1	9 10,186.78	0.238 0.	.488 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	1.21	10.00 #	1.10 03/07/2014	1.21	1.21 1.21 1.21	1.21 420@0.9	00 1000@1.15		2013	20	1	24.20	28,832.04	0.790	1.50 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	3.95	-1.99 Œ	4.03 07/07/2014	4.03	3.92 4.03 3.95	3.96 600@3.9	4 300@3.98		2013	170,483	653	674,300.70	699,155.19	3.06	4.35 235

Section 2: Analytic Figures of Shares Transactions	Tuesday, 8 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e 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																				
26,730,187 0.600			0.05 23/06/2014 30/12/20	10	ELTON SA (CR)	1.10	-4.35 Œ	1.15 07/07/2014	1.17	1.06 1.	17 1.10 1.09	100@1.08	580@1.12	11.34 2013	22,644	91	24,706.32	29,403.21	1.06	1.40 135
15,146,404 0.340			06/07/2011 17/10/20	02	ELTRAK SA (CR)	1.95	7.14 #	1.82 07/07/2014	1.95	1.95 1.	95 1.95 1.95	640@1.82	1500@1.95	2013	2,218	3	4,325.10	29,535.49	1.40	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/07/20	000	ELVAL SA. (CB)	1.69	-4.52 Œ	1.77 07/07/2014	1.72	1.67 1.	72 1.69 1.70	2175@1.68	58764@1.70	49.28 2013	87,010	91	148,069.42	209,730.38	1.67	2.15 175
13,230,000 0.300			11/08/2010 28/08/20	113	ELVE SA (CR)	0.560	-1.41 Œ	0.568 07/07/2014	0.552	0.552 0.5	50 0.560 0.558	5@0.560	607@0.590	2013	1,295	2	722.80	7,408.80	0.528 (0.690 376
30,009,210 0.310			27/06/2008 26/06/20	000	ETEM SA (CB)	0.251	-3.83 Œ	0.261 04/07/2014	0.259	0.251 0.2	59 0.251 0.255	300@0.254	115@0.269	2013	14,399	8	3,675.86	7,532.31	0.163	0.400 175
14,707,876,542 0.300			02/05/2008 13/06/20	113	EUROBANK ERGASIAS (CR)	0.359	-6.02 Œ	0.382 07/07/2014	0.383	0.357 0.3	34 0.359 0.365	1335142@0.359	650000@0.360	2013	31,366,243	2,524	11,447,948.06	5,280,127.68	0.316	0.630 835
101,260,000 2.13	0.4067	(0.1821 17/04/2014 08/01/20)14	EUROBANK PROPERTIES REIC (CR)	8.80	-2.22 Œ	9.00 07/07/2014	8.80	8.76 8.	97 8.80 8.85	783@8.80	225@8.85	2013	28,691	276	253,939.62	891,088.00	6.65	9.50 867
7,959,900 0.600			02/06/2010 10/12/20	13 5031	EUROCONSULTANTS S.A. (CR)	2.38		2.38 07/07/2014	2.32	2.32 2.	39 2.38 2.36	100@2.34	250@2.39	69.93 2013	4,620	29	10,920.50	18,944.56	2.00	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/19	199	EUROPEAN RELIANCE INSUR. (CR)	1.31	-3.68 Œ	1.36 07/07/2014	1.31	1.30 1.	34 1.31 1.31	9780@1.30	1000@1.33	3.80 2013	22,110	22	28,945.70	36,029.82	1.23	1.66 853
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.357	9.85 #	0.325 07/07/2014	0.357	0.293 0.3	57 0.357 0.339	1330@0.293	3370@0.330	2013	70	3	23.71	4,881.33	0.224 (0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/20	000	EYDAP S.A. (CR)	9.55	-0.52 Œ	9.60 07/07/2014	9.60	9.28 9.	50 9.55 9.45	3728@9.40	250@9.56	13.09 2013	72,882	623	688,886.62	1,017,075.00	7.06	9.95 757
52,800,154 0.300			16/04/2010 21/06/20	04	F.G. EUROPE S.A. (CR)	1.65	-0.60 Œ	1.66 07/07/2014	1.66	1.64 1.	57 1.65 1.65	853@1.65	1200@1.67	29.77 2013	4,600	15	7,601.00	87,120.25	0.580	1.70 372
10,203,575 0.730			16/07/2007 18/10/19	199	FIERATEX SA (CR)	0.372	¬	0.372 01/07/2014					2000@0.335	2013				3,795.73	0.121 (0.430 376
11,720,024 0.540			16/07/2010 16/10/20	113	FLEXOPACK SA (CR)	2.99	-2.61 Œ	3.07 07/07/2014	2.99	2.99 2.	99 2.99 2.99	100@2.93	1000@3.03	14.15 2013	1,063	1	3,178.37	35,042.87	2.68	3.50 272
4,181,450 0.500			21/08/2000 05/03/20	102	FLOUR MILLS SARANTOPOULOS SA	1.03	¬	1.03 07/07/2014					175@1.02	2013				4,306.89	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12/20	10	FOLLI FOLLIE (CR)	32.00	-0.31 Œ	32.10 07/07/2014	32.48	31.66 32.	33 32.00 32.34	500@31.99	100@32.09	4.96 2013	187,921	616	6,051,003.86	2,142,342.72	21.90 3	34.40 537
50,992,322 1.00			21/06/2010 16/07/20	102	FOURLIS (CR)	5.36	-0.74 Œ	5.40 07/07/2014	5.40	5.27 5.	11 5.36 5.38	500@5.23	1143@5.37	2013	220,038	296	1,183,211.29	273,318.85	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09/20	11	FRIGOGLASS SA (CR)	3.74	-4.10 Œ	3.90 07/07/2014	3.90	3.69 3.	90 3.74 3.77	50@3.70	250@3.77	2013	15,950	73	60,175.56	189,220.93	3.00	5.63 275
77,376,446 0.340			23/05/2005 18/08/20	11	G.E. DIMITRIOU (CR)	0.016	-11.11 Œ	0.018 07/07/2014	0.017	0.016 0.0	17 0.016 0.016	1000@0.017	25000@0.017	2013	73,250	6	1,197.00	1,238.02	0.016	0.041 372
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.250	¬	0.250 07/07/2014	0.275	0.250 0.2	75 0.250 0.250	300@0.251	481@0.275	2013	5,521	3	1,380.30	3,519.09	0.250	0.419 357
94,462,368 0.570			01/08/2011 02/01/20	109	GEK TERNA (CR)	3.59	-4.77 Œ	3.77 07/07/2014	3.74	3.52 3.	79 3.59 3.65	50@3.57	259@3.59	2013	250,237	884	913,282.63	339,119.90	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/20	112	GEKE SA (CB)	5.45	¬	5.45 04/07/2014				70@5.41		86.17 2013				45,882.19	5.40	7.20 575
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/20	000	GEN. COMMERCIAL & IND.SA (CR)	0.380	2.70 #	0.370 07/07/2014	0.350	0.350 0.3	31 0.381 0.363	3510@0.381	1500@0.416	27.32 2013	4,290	6	1,556.69	9,142.80	0.327 (0.455 279
34,770,982 1.55			0.3 17/01/2014 27/07/20	000	GR. SARANTIS SA (CR)	7.30	-0.68 Œ	7.35 07/07/2014	7.35	7.18 7.	35 7.30 7.29	100@7.10	895@6.90	6.92 2013	50,584	291	368,652.86	253,828.17	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/07/20	01	HAIDEMENOS SA (CR)	0.588	¬	0.588 17/06/2014					400@0.646	2013				4,904.36	0.334 (0.760 279
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.560	-3.95 Œ	0.583 07/07/2014	0.560	0.549 0.5	59 0.560 0.561	100@0.552	500@0.561	2013	32,038	55	17,981.62	56,716.59	0.510	0.912 175
36,748,909 0.730			15/12/2005 13/12/20	106	HEL. SUGAR INDUSTRY SA (CB)	0.600	-13.04 Œ	0.690 07/07/2014	0.670	0.600 0.6	70 0.600 0.615	100@0.576	110@0.620	2013	29,416	103	18,099.44	22,049.35	0.600	1.10 357
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	1.43	-5.30 Œ	1.51 07/07/2014	1.46	1.43 1.	16 1.43 1.44	200@1.42	550@1.44	2013	5,748	34	8,302.50	42,251.29	1.37	2.00 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/20	113	HELLENIC EXCHANGES-A.S.E. (CR)	7.84	-3.21 Œ	8.10 07/07/2014	8.15	7.84 8.	16 7.84 7.92	1000@7.83	250@7.89	-(6)- 2013	271,001	1,074	2,145,175.15	512,489.53	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	5.68	-3.07 Œ	5.86 07/07/2014	5.86	5.66 5.	93 5.68 5.75	1747@5.66	1700@5.70	2013	133,309	643	766,162.10	1,736,007.85	5.11	8.13 53
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.319	-3.04 Œ	0.329 07/07/2014	0.330	0.316 0.3	30 0.319 0.322	14000@0.317	4000@0.319	2013	195,229	104	62,898.40	97,528.65	0.311	0.508 453
53,155,053 0.440			21/07/2010 16/07/20	80	IASO SA (CR)	1.19	-5.56 Œ	1.26 07/07/2014	1.26	1.19 1.	26 1.19 1.21	70@1.19	3358@1.20	2013	16,575	52	20,049.79	63,254.51	1.19	1.99 453
8,298,467 0.400			30/08/1993 08/05/20	113	IDEAL GROUP SA (CR)	0.700	¬	0.700 07/07/2014					1198@0.700	-(6)- 2013				5,808.93	0.538	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/20	113	IKTINOS HELLAS SA (CR)	1.57	-1.88 Œ	1.60 07/07/2014	1.60	1.50 1.	50 1.57 1.53	888@1.52	258@1.57	9.60 2013	32,268	103	49,389.72	44,870.76	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/20	110	ILYDA S.A. (CR)	0.682	¬	0.682 19/06/2014					4135@0.690	2013				6,138.00	0.350	0.789 953
20,578,374 0.620			02/06/2011 05/05/19	99	INFORM P. LYKOS SA (CR)	1.62	0.62 #	1.61 07/07/2014	1.57	1.56 1.	52 1.62 1.58	500@1.53	1500@1.63	2013	7,200	15	11,380.50	33,336.97	1.36	1.80 279
11,233,200 0.730			12/07/2010 30/07/19	199	INTERTECH SA (CR)	0.388	7	0.388 07/07/2014				1000@0.273	800@0.389	2013				4,358.48	0.210	0.510 957
34,986,430 0.440			25/07/2008 23/02/20	110	INTERWOOD-XYLEMPORIA (CR)	0.115	7	0.115 26/06/2014					2000@0.105	2013				4,523.97	0.081	0.159 235

Section 2: Analytic Figures of Shares Transactions Tuesday, 8 July, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014					250@0.210		2013				4,523.97	0.195	0.200 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.896	-3.66 Œ	0.930 07/07/2014	0.920	0.880	0.920 0.880 0.90	6 1000@0.820	1599@0.880		2013	6,861	27	6,218.10	20,746.21	0.880	1.32 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.659	-5.04 Œ	0.694 07/07/2014	0.694	0.655	0.699 0.659 0.67	0 50@0.655	76@0.659		2013	138,082	294	92,477.22	87,664.13	0.526	0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.92	-4.00 Œ	2.00 07/07/2014	1.99	1.90	1.99 1.92 1.9	3 10763@1.91	2000@1.93		2013	250,632	492	483,614.23	305,206.50	1.81	2.51 575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.47	-3.29 Œ	1.52 07/07/2014	1.51	1.46	1.52 1.47 1.4	8 1530@1.46	2050@1.48		2013	15,905	55	23,591.20	114,152.63	1.46	2.02 235
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	11.60	-5.31 Œ	12.25 07/07/2014	12.30	11.60	12.30 11.60 11.8	2 200@11.56	4400@11.75	21.40	0 2013	176,047	572	2,091,045.83	1,578,293.20	10.10	14.40 374
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.55	-0.64 Œ	1.56 03/07/2014	1.55	1.55	1.55 1.55 1.5	5	2262@1.55		2013	1	1	1.55	15,101.53	0.912	1.78 357
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.38	2.12 #	3.31 07/07/2014	3.40	3.18	3.40 3.38 3.2	1 50@3.12	758@3.39	10.1	5 2013	1,460	21	4,688.14	49,617.70	3.10	4.50 272
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.85	-3.14 Œ	1.91 07/07/2014	1.70	1.56	1.87 1.85 1.7	1 1@1.77	326@1.85		2013	2,856	34	4,880.69	6,106.27	1.45	2.60 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.658	7	0.658 01/07/2014					200@0.649	42.7	1 2013				4,997.62	0.492	1.08 575
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.34	-1.68 Œ	2.38 07/07/2014	2.36	2.30	2.37 2.34 2.3	2 403@2.27	1096@2.34	82.7	2 2013	7,257	13	16,866.53	55,337.96	1.89	2.58 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.635	2.42 #	0.620 07/07/2014	0.620	0.578	0.635 0.635 0.58	5 300@0.560	6000@0.620		2013	3,440	10	2,011.32	25,539.20	0.570	0.780 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.225	-10.00 Œ	0.250 07/07/2014	0.225	0.225	0.270 0.225 0.22	6	19@0.225		2013	1,070	11	241.67	4,775.48	0.200	0.359 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.29	-3.23 Œ	3.40 07/07/2014	3.39	3.29	3.39 3.29 3.3	8 216@3.31	200@3.39		2013	1,894	4	6,396.26	44,699.59	2.84	3.69 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.388	-2.76 Œ	0.399 07/07/2014	0.390	0.384	0.397 0.389 0.38	7 100@0.384	200@0.388		2013	14,437	32	5,591.08	11,438.24	0.380	0.662 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.80	7	1.80 07/07/2014	1.80	1.80	1.80 1.80 1.8	0 100@1.75	235@1.80	11.6	1 2013	765	1	1,377.00	59,517.24	1.65	2.07 357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.518	-9.91 Œ	0.575 30/06/2014	0.518	0.518	0.518 0.518 0.51	8	1000@0.518		2013	944	2	488.99	8,186.89	0.305	0.575 353
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.40	-0.41 Œ	2.41 07/07/2014	2.33	2.30	2.43 2.40 2.3	1 40@2.33	1989@2.40	5.65	2013	3,812	10	8,808.83	58,739.56	1.07	2.60 235
79,706,464 0.300			30/05/2007 23/06/2014	5065	LAMDA DEVELOPMENT SA (CR)	4.78	-2.25 Œ	4.89 07/07/2014	4.99	4.78	4.99 4.78 4.8	3 100@4.75	600@4.86		2013	26,866	116	129,665.03	380,996.90	4.31	6.35 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.79	0.48 #	18.70 04/07/2014	18.31	18.31	18.79 18.79 18.5	1 19@18.27	90@18.79	-(6)-	2013	510	11	9,439.40	401,429.56	15.60	18.79 575
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.40	7	1.40 03/07/2014					2000@1.26		2013				8,314.98	0.485	1.40 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.230	7	0.230 19/06/2014					300@0.210		2013				1,778.91	0.158	0.242 555
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.380	7	0.380 07/07/2014				- 3770@0.380	570@0.418	51.1	7 2013				1,801.20	0.335	0.520 953
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.59	-5.82 Œ	2.75 07/07/2014	2.59	2.59	2.59 2.59 2.5	9 190@2.48	428@2.59		2013	20	1	51.80	44,353.91	2.26	2.98 357
770,376,618 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.451	-4.65 Œ	0.473 07/07/2014	0.470	0.451	0.477 0.451 0.45	8 53506@0.450	14000@0.457		2013	1,074,182	749	492,409.49	347,439.85	0.381	0.572 87
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.388	¬	0.388 01/07/2014					954@0.397		2013				3,809.92	0.250	0.488 235
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	3.81	-7.07 Œ	4.10 04/07/2014	3.81	3.70	3.81 3.81 3.7	4 130@3.81	5@3.91	1.86	2013	1,020	10	3,810.80	1,785.75	3.45	4.70 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	12.91	-0.69 Œ	13.00 07/07/2014	13.00	12.75	13.16 12.91 12.9	4 50@12.75	350@12.95	15.0	9 2013	51,046	454	660,343.69	670,682.25	10.80	14.29 275
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.23	0.82 #	1.22 04/07/2014	1.22	1.22	1.23 1.23 1.2	3 100@1.20	1499@1.25		2013	3,000	2	3,675.00	12,915.00	1.05	1.35 275
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	2.01	-1.95 Œ	2.05 07/07/2014	2.01	2.01	2.01 2.01 2.0	1 300@1.87	3@2.01	-(6)-	2013	160	1	321.60	28,288.74	1.50	2.23 867
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.85		1.85 04/07/2014				- 200@1.80	200@1.85	10.0	8 2013				12,395.00	0.991	2.50 357
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.459	¬	0.459 16/06/2014					900@0.420		2013				2,845.80	0.396	0.689 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.54	-1.30 Œ	4.60 07/07/2014	4.60	4.53	4.60 4.54 4.5	4 3@4.54	900@4.58	48.1	4 2013	5,450	27	24,757.71	56,373.18	3.28	4.68 953
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.75	-2.24 Œ	1.79 07/07/2014	2.00	1.67	2.00 1.75 1.8	7 30@1.67	299@1.75		2013	908	11	1,696.67	8,029.24	1.17	2.05 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.341	7	0.341 04/07/2014				150@0.303	500@0.341		2013				3,989.70	0.280	0.447 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	7.83	-2.73 Œ	8.05 07/07/2014	8.06	7.80	8.06 7.83 7.8	5 120@7.82	800@7.85	-(6)-	2013	52,490	310	411,903.96	867,430.73	7.60	10.30 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.12	-3.93 Œ	6.37 07/07/2014	6.36	6.11	6.37 6.12 6.2	3 1190@6.11	3000@6.13		2013	163,379	797	1,017,029.43	715,525.08	5.38	7.32 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.240	¬	0.240 19/06/2014					1800@0.243		2013				3,604.63	0.196	0.255 175

Section 2: Analytic Figures of Shares Transactions Tuesday, 8 July, 2014

Number of Outstanding Securities Nominal Value	-	ends [1] 012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
2,160,524 0.670	0.0435 0.0	0436	16/08/2013 23/11/1999		N. LEVEDERIS SA (PB)	0.744	¬	0.744 26/03/2014	1				924@0.670		2013				3,604.63	0.566 0).779 175
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.294	¬	0.294 07/07/2014	1				550@0.286		2013				3,383.97	0.209 0	0.397 376
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.849	7	0.849 04/07/2014					294@0.839		2013				5,382.66	0.526	1.62 537
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	2.60	-4.76 Œ	2.73 07/07/2014	2.71	2.57	2.74 2.60 2.6	3 50@2.59	7309@2.60	5.78	2013	12,687,075	3,441	33,300,843.20	9,186,189.04	1.98	4.31 835
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.143	-0.69 Œ	0.144 07/07/2014	0.135	0.135	0.147 0.141 0.14	4 1000@0.142	100@0.170		2013	4,570	10	659.89	3,422.75	0.133 0	0.479 555
27,848,000 0.300	0.0132 0.0	0137	21/08/2013 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.350		0.350 07/07/2014				- 500@0.321	1000@0.348	31.45	2013				9,746.80	0.323 0	0.468 279
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.15	¬	2.15 07/07/2014				- 20@2.15	190@2.22		2013				13,184.88	2.00	2.40 273
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.230	-2.54 Œ	0.236 07/07/2014	0.239	0.220	0.239 0.230 0.22	3850@0.221	10@0.229		2013	21,543	33	4,811.50	14,650.35	0.199 0	0.362 357
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/2001		OPAP (CR)	12.99	-2.70 Œ	13.35 07/07/2014	13.35	12.97	13.40 12.99 13.1	1 125@12.95	19186@12.99	29.05	2013	440,922	1,006	5,778,603.57	4,143,810.00	9.33 1	13.65 575
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	10.75	-4.87 Œ	11.30 07/07/2014	11.37	10.67	11.37 10.75 10.9	6 100@10.71	17@10.74		2013	1,001,978	1,602	10,919,621.15	5,269,116.68	9.46 1	13.20 653
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/2003		P.P.A. S.A. (CR)	17.52	-4.10 Œ	18.27 07/07/2014	18.15	17.52	18.43 17.52 17.9	444@17.52	400@17.90	54.44	2013	8,385	222	150,406.43	438,000.00	15.65 2	20.89 277
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.252	-5.62 Œ	0.267 01/07/2014	0.252	0.252	0.252 0.252 0.25	2 832@0.250			2013	30	1	7.56	1,252.81	0.231 0	0.355 272
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.925	-4.34 Œ	0.967 07/07/2014	0.991	0.900	0.991 0.925 0.90	1 180@0.870	694@0.925	4.78	2013	3,007	14	2,708.00	3,656.61	0.800	1.15 272
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.594	0.17 #	0.593 07/07/2014	0.599	0.565	0.599 0.594 0.56	7 103@0.570	98@0.571		2013	2,097	9	1,189.70	30,173.64	0.395 0	0.604 376
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	2.03	-0.98 Œ	2.05 07/07/2014	2.07	2.03	2.07 2.03 2.0	5 100@1.99	50@2.06	49.32	2013	1,171	18	2,400.89	14,352.91	1.58	2.34 275
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.60	-6.98 Œ	1.72 07/07/2014	1.72	1.58	1.73 1.60 1.6	4 59850@1.59	319997@1.61	1.71	2013	9,494,533	1,931	15,627,350.44	9,763,167.54	1.36	2.11 835
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	7.10	-2.47 Œ	7.28 07/07/2014	7.35	7.10	7.35 7.10 7.1	4 33@7.10	500@7.20	11.07	2013	842	12	6,014.36	156,768.00	5.80	7.98 957
232,000,000 4.60	0	0.025	22/07/2013 12/12/2001		PPC (CR)	10.72	-4.80 Œ	11.26 07/07/2014	11.30	10.72	11.37 10.72 10.9	4 2350@10.71	5000@10.80		2013	248,291	1,108	2,717,085.25	2,487,040.00	9.08 1	12.75 753
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.850	-0.35 Œ	0.853 07/07/2014	0.860	0.837	0.877 0.850 0.85	4 500@0.833	350@0.861	16.36	2013	2,970	22	2,536.03	10,040.36	0.800	1.05 953
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.690	¬	0.690 01/07/2014	0.621	0.621	0.690 0.690 0.67	4 1000@0.622	5000@0.700	91.76	2013	30,851	100	20,791.34	18,868.13	0.378 0).740 9 53
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.06	2.22 #	4.95 07/07/2014	4.99	4.99	5.06 5.06 5.0	1 81@4.90	125@4.93		2013	150	2	752.00	60,529.96	4.21	6.30 953
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.520	-3.53 Œ	0.539 07/07/2014	0.527	0.520	0.527 0.520 0.52	2 920@0.520	1000@0.540		2013	15,700	18	8,197.91	29,866.14	0.507 0	0.827 863
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.580	¬	0.580 07/07/2014	1			- 2000@0.513	3000@0.549		2013				12,922.40	0.427 0	0.720 537
7,500,000 0.480			25/06/2010 10/02/2014		S.KANAKIS SA (CR)	1.86	-0.54 Œ	1.87 07/07/2014	1.87	1.83	1.87 1.86 1.8	4 100@1.81	313@1.86	9.58	2013	500	6	920.11	13,950.00	1.70	1.99 357
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.244	-9.63 Œ	0.270 07/07/2014	0.260	0.243	0.260 0.244 0.24	5 93@0.244	15308@0.270		2013	39,236	33	9,623.45	12,704.42	0.242 0	0.355 376
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	1.43	-5.92 Œ	1.52 07/07/2014	1.51	1.43	1.52 1.43 1.4	6 2170@1.42	1067@1.43		2013	39,392	104	57,552.56	137,628.79	1.43	2.26 175
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.56	¬	1.56 04/07/2014					200@1.50		2013				10,072.19	1.13	1.87 957
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.293		0.293 01/07/2014				- 200@0.208	400@0.292		2013				8,332.41	0.241 0	0.376 135
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.86	-4.61 Œ	1.95 07/07/2014	1.97	1.83	1.97 1.86 1.8	9 130@1.83	90@1.86		2013	8,278	61	15,639.65	61,612.50	1.36	2.29 372
109,314,400 0.300	(0.0589)		28/05/2012 24/10/2013		TERNA ENERGY (CR)	3.92	0.51 #	3.90 07/07/2014	3.87	3.80	4.00 3.92 3.8	7 1987@3.83	500@3.94	-(6)-	2013	85,658	369	331,843.64	428,512.45	3.50	4.86 753
36,300,000 1.12	0.188 0).162	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.37	-1.80 Œ	4.45 07/07/2014	4.47	4.36	4.48 4.37 4.4	1 664@4.36	40@4.43	12.10	2013	14,236	81	62,739.78	158,631.00	4.25	5.66 757
45,094,620 0.500	0.0	0467	0.05 28/04/2014 01/11/1999		THRACE PLASTICS SA (CR)	1.13	-2.59 Œ	1.16 07/07/2014	1.13	1.13	1.17 1.13 1.1	4 720@1.12	154@1.15		2013	7,639	27	8,676.92	50,956.92	1.07	1.39 135
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	22.80	-4.60 Œ	23.90 07/07/2014	23.85	22.80	23.87 22.80 23.1	4 500@22.78	146@22.88		2013	65,198	590	1,508,664.81	1,832,738.95	18.12 2	26.80 235
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	10.00	-2.44 Œ	10.25 07/07/2014	10.02	10.00	10.02 10.00 10.0	0 1000@9.80	350@10.20		2013	4,100	11	41,003.00	1,832,738.95	8.53 1	10.50 235
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	28.73	1.59 #	28.28 07/07/2014	28.98	28.25	28.98 28.25 28.7	4 40@28.30	100@28.94	15.92	2013	2,845	27	81,767.16	289,598.40	22.20 3	30.00 277
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.03	1.98 #	1.01 07/07/2014	1.00	0.997	1.04 1.00 1.0	1 900@1.00	1200@1.02		2013	10,627	22	10,693.28	56,534.89	0.935	1.33 867
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.280	-9.39 Œ	0.309 07/07/2014	0.300	0.265	0.300 0.280 0.27	1 4000@0.265	1861@0.280		2013	25,660	24	6,942.86	4,375.65	0.246	0.404 235
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.229	-0.44 Œ	0.230 20/06/2014	0.229	0.229	0.229 0.229 0.22	9	5998@0.228		2013	10	1	2.29	4,307.49	0.168	0.279 235

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last 013 Dividend [2]	· 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 Sector[low high 4]
Main Market																				
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.26	-1.62 Œ	4.33 07/07/2014	4.33	4.16	4.39 4.26 4.26	350@4.18	781@4.27			105,452	377	449,530.37	935,544.17	3.79 5.19 2727
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.780	¬	0.780 04/07/2014				1000@0.741	200@0.839		2013				3,875.51	0.517 0.980 2723
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.985	7	0.985 04/07/2014				400@0.896	100@1.01		2013				6,230.13	0.770 2.27 2797
Exchange Trad	ded Fu	nds (ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.84	-4.48 Œ	4.02 07/07/2014	3.84	3.84	3.84 3.84 3.84	14@3.84	500@3.96			1	1	3.84		3.38 4.55 11000
294,878				29/06/2009	NBGAM ETF	13.20	-4.00 Œ	13.75 07/07/2014	13.49	13.20 1	3.49 13.20 13.49					842	2	11,358.00		11.76 15.10 11000
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.40	-0.59 Œ	8.45 07/07/2014	8.40	8.40	8.40 8.40 8.40					2	1	16.80	-	6.70 8.93 11000
Low Dispersion	n																			
14,000,000 3.80			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	5.31	-1.48 Œ	5.39 07/07/2014	5.31	5.31	5.31 5.31 5.31	83@5.31	2000@6.39	22.20	2013	60	3	318.60	74,340.00	4.69 7.10 8637
63,900,000 3.00			23/06/2003	04/11/2008 4816	S ASTIR PALACE SA (CR)	3.74	-1.06 Œ	3.78 07/07/2014	3.74	3.74	3.75 3.74 3.74	300@3.73	198@3.75		2013	400	7	1,496.52	2 238,986.00	3.45 4.08 5753
90,902,904 0.800			09/08/2004	08/03/2006 4814	4 ATHENA SA (CR)	0.252	¬	0.252 04/07/2014					2194@0.269		2013				22,907.53	0.133 0.310 2357
191,660,320 0.300			20/07/2009	29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.605	-10.63 Œ	0.677 02/07/2014	0.600	0.600	.630 0.605 0.605	2000@0.580	5000@0.650		2013	3,204	11	1,937.51	115,954.49	0.495 0.799 5759
68,322,221 1.00			08/03/2002	08/04/2013 4986	GENIKI BANK (CR)	6.30	¬	6.30 07/07/2014	6.30	6.30	6.30 6.30 6.30		1@6.30		2013	1	1	6.30	430,429.99	5.60 15.00 8355
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.26	-0.79 Œ	1.27 07/07/2014	1.27	1.25	1.27 1.25 1.26	141@1.25	150@1.33		2013	966	6	1,214.22	89,564.21	1.25 1.55 2353
13,404,440 8.63			02/04/2001	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.00	¬	7.00 07/07/2014					150@8.40	-(6)-	2013				93,831.08	6.00 9.90 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	218.00	0.90 #	216.05 07/07/2014	218.00	218.00 21	8.00 218.00 218.00	100@200.00	2@216.00	15.15	2013	17	5	3,706.00	601,680.00	180.00235.00 3785
30,600,000 0.300			12/06/2008	04/03/2014 5059	9 KATHIMERINI SA (CR)	0.410	-3.76 Œ	0.426 07/07/2014	0.400	0.400 0	.420 0.410 0.410	2000@0.401	4425@0.410		2013	12,544	14	5,143.04	12,546.00	0.357 4.49 5557
106,980,050 2.25			25/07/2008	24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50	¬	1.50 07/07/2014	1.50	1.50	1.50 1.50 1.50	20337@1.50	146@1.55		2013	8,123	6	12,184.50	160,470.08	1.49 2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003 4827	7 PERSEUS SA (CR)	0.190	7	0.190 07/07/2014				400@0.152		1.70	2013				3,275.75	0.190 0.504 3577
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.067	-9.46 Œ	0.074 07/07/2014	0.067	0.067	.068 0.068 0.067	1898@0.068	362@0.078		2013	6,626	10	446.85	2,231.21	0.065 0.136 2357
14,870,100 0.300			15/05/2008	26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.144	¬	0.144 11/06/2014	0.144	0.144 (.144 0.144 0.144		7000@0.149		2013	90	1	12.96	2,141.29	0.067 0.160 9533
215,246,452 0.300			25/06/2001	24/09/2001 4446	6 ALTEC SA (CR)	0.024	-4.00 Œ	0.025 07/07/2014	0.025	0.023 (.025 0.023 0.024	17346@0.025	6764@0.028		2013	21,861	11	514.95	5,165.91	0.020 0.040 9533
2,969,713 0.300			02/07/2008	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.160	7	0.160 04/07/2014							2013				18,444.58	0.120 0.280 5759
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	7	1.15 26/06/2014					37@1.37		2013				18,444.58	1.15 1.43 5759
185,373,016 0.300			02/07/2008	28/02/2011 4957	7 ANEK LINES SA (CR)	0.095	-5.00 Œ	0.100 04/07/2014	0.100	0.093 (.100 0.093 0.094	4310@0.093	11626@0.099		2013	5,090	8	481.00	18,444.58	0.082 0.141 5759
81,644,555 0.300			01/07/2008	02/09/2002 5056	6 ATTI - KAT SA (CR)	0.024	7	0.024 04/07/2014	0.024	0.024 (.024 0.024 0.024		79393@0.024		2013	490	1	11.76	1,959.47	0.017 0.036 2357
20,255,805 0.300			22/08/2006	02/08/2010 4881	1 AXON HOLDING SA (CR)	0.099	19.28 #	0.083 07/07/2014	0.099	0.099 (.099 0.099 0.099	1039@0.067	2048@0.099		2013	4,150	7	410.85		0.040 0.139 4533
17,579,754 4.16			18/08/2006	02/08/2010 4885	5 BIOTER SA (CR)	0.148	-1.33 Œ	0.150 07/07/2014	0.148	0.148 (.148 0.148 0.148	1000@0.145	1000@0.160		2013	849	1	125.65	2,601.80	0.104 0.203 2357
1,130,180 0.440					COMPUCON SA (CR)	0.418		0.038 #01/07/2014				20@0.344	886@0.415							0.176 0.814 9537
14,173,104 0.300				28/11/2013 5055		0.086		0.090 07/07/2014			.090 0.088 0.086	8@0.085	20000@0.088			76,762	13	6,610.02		0.041 0.307 2797
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.379	-	0.375 01/07/2014	0.375	0.375	.385 0.385 0.379	5000@0.350	5000@0.405		2013	50	2	18.95		0.264 0.485 2357
3,961,300 1.28					B DUROS SA (CR)	0.530	¬	0.530 24/06/2014					1000@0.525							0.185 0.759 3763
7,085,888 1.59					D ELVIEMEK (CR)	3.97	¬								2013					1.54 3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/2014				1190@0.025			2013				144.00	0.024 0.052 8534

Section 2: Analytic Figures of Shares Transactions

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1 1 1 1 1 1 1 1 1 1	Surveillance																							
14 15 15 15 15 15 15 15	21,820,410 0.800			22/05/2008	3 02/08/2011	4882	EUROMEDICA SA (CR)	0.364	¬	0.364 03/07/2014								2013				- 7,942.63	0.240	0.389 4533
1	110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.48	-2.63 Œ	1.52 07/07/2014	1.48	1.48	1.48 1.48	1.48	2000@1.47	6620@1.48		2013	2,255	4	3,337.4	162,943.83	0.874	1.98 9535
	1,270,000 0.300			06/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						2800@2.10		2013				- 2,921.00	1.44	2.63 1757
1.51 1.51 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.	179,707,771 0.300			27/06/2002	2 01/11/2011	4847	HELLAS ONLINE SA (CR)	0.457	-19.68 Œ	0.569 04/07/2014	0.457	0.457	0.457 0.457	0.457		200@0.480	59.41	2013	29,050	20	13,275.8	5 82,126.45	0.400	0.670 9537
237.40 G.0.0	30,390,000 0.310			18/08/2008	8 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	-14.12 Œ	0.085 04/07/2014	0.073	0.073	0.073 0.073	0.073		10000@0.072		2013	15,200	1	1,109.6	2,218.47	0.052	0.119 3573
1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.	1,540,000 0.600			08/08/1994	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	¬	0.008 10/06/2014								2013				- 2,001.51	0.008	0.012 3535
1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981	25,179,640 0.600			08/08/1994	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.079	12.86 #	0.070 07/07/2014	0.079	0.079	0.079 0.079	0.079	7500@0.065	1267@0.079		2013	1,000	2	79.00	2,001.51	0.041	0.084 3535
\$\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{22}\frac{22}{	7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.150	¬	0.150 04/07/2014					213@0.121	5000@0.170		2013				- 1,068.78	0.130	0.278 3573
4.178.886 1.58	51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.136	-2.16 Œ	0.139 07/07/2014	0.140	0.133	0.140 0.133	0.136	35000@0.121	1459@0.133		2013	2,040	6	278.3	2 6,947.02	0.100	0.164 4577
255.499.600 0.3000 26662000 0.01220010 4837 NEL SA (CR) 0.033 5.71 (7 0.050 0.050 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.000	322,925,288 0.300			23/05/2007	7 10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 07/07/2014	0.115	0.115	0.115 0.115	0.115	9928200@0.115	8300@0.116		2013	1,131,764	64	130,152.8	7 37,136.41	0.067	0.144 2723
202311280 04600 150070000 250007000 4879 NIKAS SA (CR) 0.199 0 - 0.199 0 201/2014 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150	4,178,856 1.58			21/07/2011	1 28/07/2004	4983	MEDICON S.A (CR)	0.700	12.18 #	0.624 07/07/2014	0.700	0.700	0.700 0.700	0.700		498@0.696	28.86	2013	5	4	3.50	2,925.20	0.251	0.952 4535
14967490 0500 21052008 04012081 4956 PASAL DEVELOPMENT SA (CR) 0.019 0.170 1 (20 18) 070712014 0150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.	255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	-5.71 Œ	0.035 07/07/2014	0.035	0.030	0.035 0.030	0.033	3907@0.030			2013	1,762	7	58.49	9 8,430.17	0.030	0.090 5759
18,750,000 0,000	20,231,328 0.600			15/07/2008	8 25/06/2004	4879	NIKAS SA (CR)	0.190	¬	0.190 03/07/2014					1540@0.190			2013				- 3,843.95	0.170	0.190 3577
24,319,250 0.300 09/07/2002 04/07/2007 5954 PROODEFTIKHS A (CR) 0.10 1.85 \$ 0.08 07/07/2014 0.11 0.10 0.10 1.01 0.10 0.10 0.500e-0.10 - 2013 1.200 7 1.378.00 2.675.12 0.075 0.18 6.633.6236.98 0.10 04/07/2007 19/07/2004 4.750 SATO SA (CR) 0.162 0.62 \$ 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.1	14,967,940 0.500			21/05/2008	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.150	-17.13 Œ	0.181 07/07/2014	0.150	0.150	0.150 0.150	0.150	998@0.155	2000@0.187		2013	2,922	4	438.30	2,245.19	0.129	0.239 8633
65,326,288 0.530 0.407/2007 1907/2008 475 0.5ATCR) 0.162 0.62 0.167 07/07/2014 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.162 0.1	18,750,000 0.300			02/07/2001	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.078	-4.88 Œ	0.082 07/07/2014	0.066	0.066	0.098 0.098	0.078	20@0.098			2013	52	4	4.0	7 1,462.50	0.045	0.300 5557
36,235,184 1.00 0107/2008 3007/2012 4961 SELONDA ACUACULTURE SA (CR) 0.940 0.940 0707/2014 0.940 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0.144 0	24,319,250 0.300			09/07/2002	2 04/07/2007	5054	PROODEFTIKH SA (CR)	0.110	1.85 #	0.108 07/07/2014	0.111	0.110	0.111 0.110	0.110	350@0.103	500@0.110		2013	12,500	7	1,378.0	2,675.12	0.075	0.188 2357
7.914.480 2.50 2306/2008 2906/2011 488 SAKIANAKIS SA (CR) 0.990 0.990 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.9000 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0	65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.162	0.62 #	0.161 07/07/2014	0.162	0.162	0.162 0.162	0.162	3000@0.141	2000@0.150		2013	3,000	2	486.00	10,582.86	0.100	0.250 3726
10.000,000 1.35	36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.144	¬	0.144 07/07/2014	0.144	0.144	0.144 0.144	0.144		212@0.130		2013	1,000	1	144.00	5,217.87	0.085	0.149 3573
29,060,950 0.340 2008/2007 24/10/2001 4848 SPIDER METAL INDUSTRY SA (CR) 0.580 0.500 24/06/2014 1009-050 20009-060 2013 1,453.05 0.012 0.07 100,793,000 0.300 1607/2009 0508/2013 5008 TELETIPOS SA (CR) 0.280 0.280 2506/2014 1009-050 2009-060 2013 28,222.04 0.111 0.34 1.329,200 0.300 25/06/2002 24/06/2014	7,914,480 2.50			23/06/2008	8 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990		0.990 03/07/2014	0.990	0.990	0.990 0.990	0.990	173@0.990	100@1.10		2013	120	1	118.80	7,835.34	0.488	1.10 5379
100,793,000 0.300 16/07/2009 95/08/2013 5008 TELETIPOS SA (CR) 0.280 7 0.280 25/06/2014 145/00,280 2013 28,222.04 0.111 0.34 3,229,566 0.320 22/06/2005 23/09/1999 4629 VARANGIS AVEPE SA (CR) 0.600 7 0.600 19/06/2014	10,000,000 1.35			24/06/2008	8 10/05/2005	4887	SIDMA SA (CR)	0.325	-5.80 Œ	0.345 07/07/2014	0.360	0.320	0.360 0.320	0.325	810@0.276	290@0.320		2013	810	3	263.20	3,250.00	0.240	0.479 1757
3,229,566 0.320 22/06/2005 23/09/1999 4629 VARANGIS AVEPE S.A. (CR) 0.600 0.600 19/06/2014	29,060,950 0.340			20/08/2007	7 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050		0.050 24/06/2014					100@0.050	2000@0.060		2013				- 1,453.05	0.012	0.070 2757
16,383,428 0.300 25/06/2002 21/06/2013 497 VARVARESSOS SA (CB) 0.150 0.150 07/07/2014	100,793,000 0.300			16/07/2009	9 05/08/2013	5008	TELETIPOS SA (CR)	0.280	¬	0.280 25/06/2014						145@0.280		2013				- 28,222.04	0.111	0.345 5553
## Part	3,229,566 0.320			22/06/2005	5 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013				- 1,937.74	0.600	1.00 3726
Under Deletion 9.567,289 0.300	16,383,428 0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.150		0.150 07/07/2014						10@0.120	0.21	2013				- 2,457.51	0.089	0.293 3763
9,567,289 0.300 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.348 0.348 29/05/2014 0 1600@0.290 2013 0 3,329.42 0.290 0.35 40,946,303 0.360 18/07/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.117 0.11	13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	¬	0.169 30/06/2014						5000@0.168		2013				- 2,229.38	0.079	0.241 3722
40,946,303 0.360 18/07/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0.117 7 0.117 20/05/2014 0.117 0.117 0.117 0.117 0.117 0.117 105849@0.094 2013 40 2 4.68 4,790.72 0.046 0.167 766,000 2.83 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.29 7 2.29 25/06/2014 16@2.72 2013 2,383.79 1.72 3.3 245,000 2.83 19/07/2010 11/12/2012 4938 TRIA ALFA SA (CR) 2.57 7 2.57 05/06/2014 200@2.40 2013 2,383.79 0.969 2.5 Suspension Status 5,025,000 0.300 05/07/2005 14/03/2002 5023 ALSINCO S.A (CR) 0.043 7 0.043 27/11/2013	Under Deletion	1																						
40,946,303 0.360 18/07/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0.117 7 0.117 20/05/2014 0.117 0.117 0.117 0.117 0.117 0.117 105849@0.094 2013 40 2 4.68 4,790.72 0.046 0.167 766,000 2.83 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.29 7 2.29 25/06/2014 16@2.72 2013 2,383.79 1.72 3.3 245,000 2.83 19/07/2010 11/12/2012 4938 TRIA ALFA SA (CR) 2.57 7 2.57 05/06/2014 200@2.40 2013 2,383.79 0.969 2.5 Suspension Status 5,025,000 0.300 05/07/2005 14/03/2002 5023 ALSINCO S.A (CR) 0.043 7 0.043 27/11/2013	9,567,289 0.300			01/07/2004	4 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	7	0.348 29/05/2014						1600@0.290		2013				- 3,329.42	0.290	0.356 9578
766,000 2.83 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.29 2.29 25/06/2014 16@2.72 2013 2,383.79 1.72 3.3 245,000 2.83 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 2.57 2.57 05/06/2014 200@2.40 2013 200@2.40 2013 2,383.79 0.969 2.5 Suspension Status Suspension Status 5,025,000 0.300 05/07/2005 14/03/2002 5023 ALSINCO S.A (CR) 0.043 0.043 27/11/2013								0.117	7	0.117 20/05/2014	0.117	0.117	0.117 0.117	0.117		105849@0.094		2013	40	2	4.68	3 4,790.72	0.046	0.169 9533
245,000 2.83 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 2.57 2.57 05/06/2014 200@2.40 2013 2,383.79 0.969 2.57							* *	2.29	7	2.29 25/06/2014						16@2.72		2013						3.33 3763
5,025,000 0.300 0.05/07/2005 14/03/2002 5023 ALSINCO S.A (CR) 0.043 7. 0.043 27/11/2013									¬							200@2.40		2013				- 2,383.79		2.57 3763
1,750,955,549 0.600 19/05/2008 08/12/2011 4911 ATE (CR) 0.155 0.155 30/07/2012	Suspension St	atus																						
21,382,067 0.300 0.2/10/2006 15/02/2006 4628 ATERMON (CR) 0.120 0.120 31/03/2010 0.120 31/03/2010				05/07/2005	5 14/03/2002	5023	B ALSINCO S.A (CR)	0.043		0.043 27/11/2013												- 216.08	0.043	0.043 3763
105,423,498 0.510 01/07/2004 28/12/2005 4920 AVENIR S.A. (CR) 0.046 0.046 30/08/2012	1,750,955,549 0.600			19/05/2008	8 08/12/2011	4911	ATE (CR)	0.155	¬	0.155 30/07/2012												- 271,398.11	0.155	0.155 8355
	21,382,067 0.300			02/10/2006	6 15/02/2006	4628	B ATERMON (CR)	0.120	¬	0.120 31/03/2010											-	- 2,565.85	0.120	0.120 5555
33,930,000 0.300 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 7.0304 30/03/2012	105,423,498 0.510			01/07/2004	4 28/12/2005	4920	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012												- 4,849.48	0.046	0.046 5752
	33,930,000 0.300			03/07/2006	6 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304	0.304 8633

Section 2: Analytic Figures of Shares Transactions Tuesday, 8 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	Last A price pr	ivy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Secto 4]
Suspension 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	0.1	190 0.19	90 86
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	0.2	207 0.20	J7 83 ¹
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	0.1	140 0.14	40 35
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	0.0	038 0.03	38 55
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	0.0	040 0.09	92 35
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	0.1	150 0.15	50 23
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	0.4	480 0.48	30 53
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	0.0	080 0.08	30 37
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	0.1	140 0.14	40 37
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	0.3	328 0.32	28 37
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	0.0	089 0.15	53 37
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	0.0	088 0.08	88 86
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	0.0	080 0.08	80 37
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	0.0	040 0.04	40 37
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012			 									2,315.89	0.1	132 0.13	32 87
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	0.1	100 0.10	00 37
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	0.1	100 0.10	00 23
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	0.0	096 0.09	96 23
13,555,100 1.00			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009			 									8,675.26	0.6	640 0.64	40 53
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 28/08/2012			 									2,932.98	0.1	125 0.12	25 27
42,501,273 0.300			26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049	7	0.049 21/06/2013			 									2,082.56	0.0	049 0.04	49 35
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	0.0	065 0.17	72 87
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011			 									6,651.62	0.2	260 0.26	60 13
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010			 									4,430.09	0.3	390 0.39	90 45
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 									4,430.09	0.5	540 0.54	40 45
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	0.1	180 0.18	80 83
51,334,286 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	0.780		0.780 27/03/2009			 									40,040.74	0.7	780 0.78	80 27
26,408,040 0.300			01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008			 									3,168.96	0.1	120 0.12	20 17
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 19/11/2013			 			600@0.080						4,817.70	0.0	080 0.08	80 23
26,262,660 0.900			01/07/2008 24/02/2011		* *	0.031	7	0.031 28/03/2013			 									814.14	0.0	031 0.03	31 53
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	0.0	048 0.04	48 83
6,523,780 0.530					TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013			 									39.14	0.0	006 0.00	06 55
13,920,000 0.320			19/11/2001 01/08/2000			0.080		0.080 23/02/2011			 									1,113.60		080 0.08	
510,840 1.00			15/07/2008 21/11/2013			2.00		0.020 # 30/03/2012			 									1,021.68		020 2.0	
284,465,964 3.70					TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 									47,790.28		168 0.16	
89,616,200 0.300			21/08/2000 28/06/2007			0.050		0.050 25/02/2010			 									4,480.81		050 0.05	
71,683,906 0.400			15/06/2005 05/02/2008			0.026		0.026 28/03/2013												1,863.78		026 0.02	

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Section 2: Shares' Notes

Year: 135 Trading Day No: 127

Tuesday, 8 July, 2014

Shares' Notes

Code Note text

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

Year: 135 Trading Day No: 127

Tuesday, 8 July, 2014

Shares' Notes

Code	Note text

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

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Section 2: Shares' Notes

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Shares' Notes

Snares	Notes
Code	Note text
5057 -	Transfer to the Surveillance Category as of 29/12/2011.
5058 -	Transfer to the Surveillance Category as of 29/12/2011.
5059 -	Transfer to the Low Dispersion category as of 2/6/2014.
5061 -	Suspension of trading as of 2/6/2014.
5062 -	Transfer to the UNDER DELETION category as of 4/6/2014.
5065 -	The 35.294.117 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details						
Securities		Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)		2,000,000	0.687	1,374,000.00	10:50:50	20
FOLLI FOLLIE (CR)		40,000	32.60	1,304,000.00	10:51:49	20
ALPHA BANK (CR)		500,000	0.678	339,000.00	11:21:59	20
JUMBO SA (CR)		35,000	12.00	420,000.00	11:33:29	20
ALPHA BANK (W)		250,000	1.81	452,500.00	11:43:35	20
ALPHA BANK (CR)		500,000	0.670	335,000.00	11:54:47	20
PIRAEUS BANK (W)		350,000	0.980	343,000.00	11:56:58	20
PIRAEUS BANK (CR)		250,000	1.68	418,750.00	12:37:48	20
ALPHA BANK (CR)		394,798	0.666	262,935.47	12:46:37	20
EUROBANK ERGASIAS (CR)		2,227,064	0.371	825,127.21	12:54:55	20
ALPHA BANK (CR)		540,193	0.664	358,688.15	12:57:44	20
ALPHA BANK (CR)		1,000,000	0.665	665,000.00	13:24:02	20
PIRAEUS BANK (CR)		316,731	1.65	522,606.15	13:53:34	20
JUMBO SA (CR)		43,383	11.90	516,257.70	15:37:44	20
FOLLI FOLLIE (CR)		24,000	30.93	742,389.60	15:44:47	14
LAMDA DEVELOPMENT SA (CR)	[Rights]	2,448	0.800	1,958.40	16:20:33	18
LAMDA DEVELOPMENT SA (CR)	[Rights]	1,000	0.800	800.00	16:21:00	18
EUROBANK ERGASIAS (CR)		825,000	0.361	297,825.00	16:43:03	20
FOLLI FOLLIE (CR)		10,000	32.00	320,000.00	16:46:57	20
ALPHA BANK (W)		465,000	1.75	811,425.00	16:48:02	20
ALPHA BANK (CR)		1,268,303	0.638	809,177.31	16:48:47	20
PIRAEUS BANK (CR)		500,000	1.66	830,000.00	17:12:28	20
ALPHA BANK (CR)		1,250,000	0.670	837,500.00	17:12:59	20
OTE (CR)		300,000	10.75	3,225,000.00	17:13:08	20
NATIONAL BANK (CR)		1,205,543	2.60	3,137,184.55	17:13:16	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)								

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	93,881,846	99,890,146
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	8,700	72,576	81,276
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	22,600		22,600
EUROBANK ERGASIAS (CR)	135,100	1,907,030	2,042,130
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	13,600		13,600
FOLLI FOLLIE (CR)	25,600	518,086	543,686
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)	14,500		14,500
HELLENIC PETROLEUM (CR)	63,200	375,402	438,602
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	3,700	9,996	13,696
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)	8,100	100	8,200
MOTOR OIL (CR)	33,600	35,584	69,184
MYTILINEOS HOLDINGS (CR)	1,800		1,800
NATIONAL BANK (CR)	304,700	2,855,527	3,160,227
OPAP (CR)	84,300	16,323	100,623
OTE (CR)	80,600	183,890	264,490
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	320,200	18,759,300	19,079,500
PPC (CR)	70,000	42,384	112,384
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	11,800	153	11,953

Stock Borrowing Notes

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

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Section 3: Figures of Securities Transactions			Tuesday,	8 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

Section 3: Figures of Securities Transactions

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Forced Sales Registered Shares

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

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 (ETFs) Characteristic	Exchange	Traded	Funds ((ETFs)	Characteristics	Ġ
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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 Г∆ X.A .	08/07/2014	25,000	294,878			294,878	4,047,257.00	13.7252		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/07/2014	50,000	5,848,618			5,848,618	23,483,040.00	4.0151	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/07/2014	25,000	388,550			388,550	3,286,464.00	8.4583		27/10/2011

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

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Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	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)				92.5080 07/07/2014			94.0000	В	08/07/2014	62.5251	92.6000
1,794,284	12.49	9.77	5.10	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			10.2000	В	07/07/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0770	В	08/07/2014	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 23/08/2013			50.0000	В	08/07/2014	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 Year: 135 Trading Day No: 127

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 July, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	 Previous clo price/dat	olume	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 Y -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.

Section 5, 1/1

Daily Official List Year: 135 Trading Day No: 127

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 8 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	Ronas	Last pr previous			tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	5/04/2007						
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	5/02/1996	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: 127 Tuesday, 8 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.			а								
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		a		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	(+35/22)-22/1/000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(240) 2254774	(210) 2254747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	_	_							
ATLANTIC SECURITIES LIMITED	(, 2E722) AAEAOO	(, 25722) (/1014	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	_								-
ATLAS SECURITIES S.A	(210) 2242200	(210) 2220025	а			а					а
14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							а		
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210)-3669000	(210) 2660410							а		
54, AKADIMIAS STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	(Z 1U)-3340131	(210)-3646090	а	а							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a	a							
AXON SECURITIES S.A.	1007 22 142000	1007 22 772001	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	•			•					•
BANK OF CYPRUS PUBLIC COMPANY LTD	(210) 3303000	(210) 3243703							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(0000722) 121000	(0000722) 000200	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART 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										
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.	(040) 0044404	(040) 0044007	а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	_	_							
DEUTSCHE BANK A.G.	0049 69 910 00	0040 40 010 34 335	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0044 64 410 00	0049 69 910 34 225						-		а	
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
EL. PETROPOULAKIS SECURITIES S.A.	(210)-3011100	(£10)-3011111	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	(2.0) 0210720	(2.0) 0210010	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.			а								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	
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 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			a					
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	(05700) 000(00	(05700) (00050	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_
LEON DEPOLAS SECURITIES S.A.	(210) 221220/	(210) 2211/10	а					а			а
1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-							
MERIT SECURITIES S.A	(**************************************	(100100)	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.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	de esta de la companya della companya della companya de la companya de la companya della company	(0.0)	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	210 (27222	210 (072444				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	_					_			
NUNTIUS SECURITIES S.A A DRACATSANIOLISTE ATLINIA	(210) 2250500	(210) 2254044	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	-			-					
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а
PEGASUS BROKERAGE FIRM S.A	(2 10)=0703000	(£10)=0727000	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a					
	(2.0) 00/0/00	(2.0) 00/0/00									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 127

Tuesday, 8 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: 127

Tuesday, 8 July, 2014

List of Stocks under Market Making operations

Challe	Stock Categor	-
		End Market Mak
ANK (CR)	Suspension State	
RITIES S.A. 02/0	/2013	01/01/2400
	Suspension Sta	
	/2013	01/01/2400
	/2013	01/01/2400
18/ S.A 13/1	/2012	01/01/2400
	Main Market	
JITIES S.A. 24/1	/2012	01/01/2400
	/2013	01/01/2400
03/0	/2013	01/01/2400
SS.A. 15/0	/2013	01/01/2400
RITIES S.A. 28/0	/2013	01/01/2400
	Main Market	
ES S.A. 18/0	/2013	01/01/2400
3)	Main Market	
ES S.A. 02/0	/2014	01/01/2400
(CR)	Main Market	
TES S.A 04/0	/2013	01/01/2400
	Main Market	
JITIES S.A. 23/1	/2013	01/01/2400
	/2013	01/01/2400
2.00	Main Market	
JITIES S.A. 01/0	/2013	01/01/2400
	/2013	01/01/2400
	/2013	01/01/2400
230.	Main Market	
ES S.A. 03/0	/2013	01/01/2400
	Main Market	
S (CR)		
	/2013	01/01/2400
	/2013	01/01/2400
	/2013	01/01/2400
RITIES S.A. 28/0	/2013	01/01/2400
	Main Market	
SS.A. 17/0	/2014	01/01/2400
	Main Market	
JITIES S.A. 23/0	/2013	01/01/2400
	Main Market	
ANK OF GREECE S.A. 02/0	/2013	01/01/2400
R)	Main Market	
ES S.A. 14/0	/2013	01/01/2400
S-A.S.E. (CR)	Main Market	
JITIES S.A. 01/0	/2013	01/01/2400
ANK OF GREECE S.A. 02/0	/2013	01/01/2400
	/2013	01/01/2400
(CR)	Main Market	
	/2012	01/01/2400
	Main Market	
JITIES S.A. 01/0	/2013	01/01/2400
	/2013	01/01/2400
	/2013	01/01/2400
GROUP (CR)	Main Market	
• •		01/01/2400
	/2013	
(CR)	Main Market	
ES S.A. 18/0	/2013	01/01/2400
	Main Market	
	/2012	01/01/2400
	/2014	01/01/2400
SS (CR)	Main Market	
	/2013	01/01/2400
	/2013	01/01/2400
	Main Market	
E INVESTMENT SERVICES S.A. 08/0	/2013	01/01/2400
JITIES S.A. 24/1	/2012	01/01/2400
ANK OF GREECE S.A. 08/0	/2013	01/01/2400
		01/01/2400
		01/01/2400
		01/01/2400
TES S.A. ES S.A. RITIES S.A.	28/02/	03/09/2013 28/02/2013 08/09/2013

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List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
DPAP (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 1	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 1	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 1	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)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

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Section 7: Index Futures

Tuesday, 8 July, 2014

Underly	lying A	Asset										Derivatives Market										
Price max Price mi	nin Closir	ing price	change	Delivery Month	Open price Pr	ice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (Open Interest	change
FTSE/Athex Lar	rge Ca	ıp																	(Trade Unit:	1 Index Poir	nt x 5€, Cash Se	ettlement)
403.34 384.86	6 38	84.86	-4.27%	July 2014	402.00	405.00	383.50	384.50	386.00	46@384.00	1@384.50	386.00	-4.28%	437.00	342.00	837	13,162	416.36%	25,871,906.25	404.41%	54,874	-0.09%
				August 2014	401.00	401.50	383.75	384.50	385.50	1@383.75	2@384.50	385.50	-4.34%	427.00	366.00	101	773	468.38%	1,521,261.25	455.50%	1,425	5.79%
				September 2014	402.25	402.25	377.00	384.00	384.75	5@375.50	2@384.50	384.75	-4.35%	425.00	343.00	14	95	-39.10%	187,105.00	-40.25%	4,825	0.15%
				December 2014																		
				March 2015																		
				June 2015								***										

Section 7: Stock Futures

	Underlyi	ing Asse	t								Deriva	tives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (C	:R)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.691	0.626	0.632	-7.74%	September 2014	0.690	0.690	0.623	0.636	0.636	12@0.636	200@0.639	0.636	-8.49%	0.780	0.623	185	5,931	402.20%	389,647.60	374.74%	30,699	5.87
				December 2014					0.639			0.639	-8.45%	0.775	0.616						3,010	0.00
				March 2015																		
				June 2015																		
CC HBC	AG (CR))																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
16.80	16.56	16.69	-0.42%	September 2014	16.51	16.65	16.40	16.46	16.41	4@16.46	8@16.83	16.41	-0.42%	17.44	16.25	13	48	84.62%	79,394.00	86.00%	406	-3.56
				December 2014																		
				March 2015																		
				June 2015													-					
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.56	1.48	1.48	-6.92%	September 2014	1.57	1.57	1.50	1.50	1.51	3@1.43	5@1.64	1.51	-6.79%	1.77	1.50	3	25		3,855.00		733	2.09
				December 2014																		
				March 2015																		
				June 2015																		
ELLAK1	OR (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
4.03	3.92	3.95	-1.99%	September 2014	3.97	3.98	3.93	3.93	3.99	2@3.94	2@3.97	3.99	-1.97%	4.33	3.93	17	90	2.27%	35,557.00	-0.10%	1,577	-2.95
				December 2014																		1
				March 2015																		
				June 2015																		
EUROB	ANK ERG	GASIAS (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.384	0.357	0.359	-6.02%	September 2014	0.383	0.383	0.359	0.359	0.360	30@0.360	50@0.363	0.360	-7.22%	0.433	0.330	74	5,041	312.52%	186,978.80	298.22%	58,092	0.14
				December 2014	0.370	0.370	0.370	0.370	0.368	5@0.360		0.368	-8.91%	0.410	0.322	1	5		185.00		5	
				March 2015																		
				June 2015																		
EUROB	ANK PRO	PERTIES	S REIC (CF	8)															(Contract S	ize: 100 Secur	ities, Physical	Jelivery)
8.97	8.76	8.80	-2.22%	September 2014	8.84	8.90	8.77	8.87	8.95	3@8.77	1@9.29	8.95	-2.19%	9.29	7.97	14	75	650.00%	66,365.00	647.77%	146	-3.31
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR))																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
9.60	9.28	9.55	-0.52%	September 2014	9.45	9.51	9.29	9.44	9.52	1@9.44	10@9.68	9.52	-0.52%	9.71	9.17	28	136	806.67%	127,699.00	802.15%	322	14.59
				December 2014																		
				March 2015							***											
				June 2015																		
FOLLI F	OLLIE (C	CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
32.63	31.66	32.00	-0.31%	September 2014	32.48	32.60	31.70	32.00	31.40	5@31.61	4@32.00	31.40	-0.32%	34.18	25.27	37	92	475.00%	295,170.00	474.28%	238	-3.25
				December 2014												-						
				March 2015																		
				June 2015																		

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

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Suny Similar List.	
Section 7: Stock Futures	Tuesday, 8 July, 2014

	Underlyi	ing Asset	t								Deriva	itives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secur	ities, Physical D)elivery)
3.90	3.69	3.74	-4.10%	September 2014	3.90	3.90	3.70	3.70	3.79	10@3.68	3@3.83	3.79	-4.05%	4.18	3.68	8	24	380.00%	9,250.00	389.42%	1,068	-1.489
				December 2014																		
				March 2015																		
				June 2015																		-
GEK TE	RNA (CR))																	(Contract S	ize: 100 Secur	ities, Physical D	elivery)
3.79	3.52	3.59	-4.77%	September 2014	3.83	3.83	3.54	3.54	3.65		5@3.58	3.65	-4.70%	4.24	3.17	55	250	706.45%	91,141.00	672.64%	23,458	-0.059
				December 2014					3.62			3.62	-4.74%	4.01	3.72							-
				March 2015					3.74			3.74	-4.59%	4.07	4.06						5,000	0.009
				June 2015																		
HELLEN	IIC EXCH	IANGES-	4.S.E. (CR)																(Contract S	ize: 100 Secur	ities, Physical D	elivery)
8.16	7.84	7.84	-3.21%	September 2014	8.15	8.15	7.85	7.85	7.90	1@7.84	1@7.92	7.90	-2.83%	9.50	6.95	55	136	-8.72%	108,598.00	-10.80%	3,107	-0.109
				December 2014					7.97			7.97	-2.80%	8.64	8.55						6,500	0.009
				March 2015																		-
				June 2015																		
HELLEN	IIC PETRO	OLEUM (CR)																(Contract S	ize: 100 Secur	ities, Physical D	elivery)
5.93	5.66	5.68	-3.07%	September 2014	5.88	5.88	5.63	5.72	5.68	10@5.69	14@5.72	5.68	-4.22%	6.37	5.31	85	339	578.00%	195,353.00	557.69%	8,597	-1.009
				December 2014					5.70			5.70	-4.20%	6.29	5.46						185	0.009
				March 2015					5.70			5.70	-4.20%	6.18	6.09							-
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	elivery)
1.99	1.90	1.92	-4.00%	September 2014	1.96	1.96	1.91	1.92	1.91	53@1.91	5@1.95	1.91	-4.02%	2.16	1.90	21	137	1270.00%	26,381.00	1212.49%	2,192	-1.089
				December 2014																		-
				March 2015																		
				June 2015												-						-
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	relivery)
12.30	11.60	11.60	-5.31%	September 2014	12.11	12.11	11.75	11.91	11.61	1@11.53	5@11.78	11.61	-5.30%	13.00	11.13	19	66	371.43%	79,005.00	362.86%	267	-8.259
				December 2014																		-
				March 2015																		-
				June 2015												-						-
MARFIN	INVEST	MENT GR	OUP (CR)																(Contract S	ize: 100 Secur	ities, Physical D	relivery)
0.477	0.451	0.451	-4.65%	September 2014	0.470	0.475	0.455	0.455	0.459	19@0.455	5@0.459	0.459	-4.57%	0.520	0.416	31	399	102.54%	18,472.30	96.10%	26,360	0.329
				December 2014																		-
				March 2015																		-
				June 2015																		-
METKA	(CR)																		(Contract S	ize: 100 Secur	ities, Physical D	elivery)
13.16	12.75	12.91	-0.69%	September 2014	13.02	13.02	12.93	12.93	12.85	5@12.60	1@13.01	12.85	-0.70%	14.00	11.41	3	7	-22.22%	9,070.00	-22.53%	486	0.009
				December 2014												-						-
				March 2015																		-
				June 2015																		-

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7, 2/4

	Underlyir	ng Asset	t								Deriva	itives Market										
	Price min			Delivery Month	Open price F	rice max	Price min La	st price Clos	ina price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
	OIL (CR)												9-					9-		Size: 100 Securi		
																					,	
8.06	7.80	7.83	-2.73%	September 2014	8.01	8.01	7.80	7.86	7.80	1@7.78	7@7.86	7.80	-2.01%	8.69	7.52	28	80	1500.00%	63,326.00	1495.11%	722	-5.12
				December 2014 March 2015																		
				June 2015																		
	5001101	DIN 00 /	(0.5)	Julie 2013																		
MYTILIN	EOS HOL	_DINGS (CR)																(Contract S	Size: 100 Securi	ties, Physical I	Delivery)
6.37	6.11	6.12	-3.93%	September 2014	6.40	6.40	6.12	6.12	6.16	1@6.11	2@6.12	6.16	-3.30%	7.31	5.86	62	273	313.64%	170,340.00	306.33%	9,859	-1.129
				December 2014					6.12			6.12	-3.32%	7.16	5.58						1,400	0.009
				March 2015																		-
				June 2015																		
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Securi	ities, Physical I	Delivery)
2.74	2.57	2.60	-4.76%	September 2014	2.73	2.74	2.58	2.59	2.59	230@2.59	1@2.60	2.59	-5.82%	3.03	2.07	224	5,334	741.32%	1,412,251.00	705.39%	32,582	0.139
				December 2014					2.58			2.58	-5.84%	2.92	2.09						2,000	0.009
				March 2015																		-
				June 2015																		-
OPAP (0	R)																		(Contract S	Size: 100 Securi	ities, Physical	Delivery)
13.40	12.97	12.99	-2.70%	September 2014	13.35	13.35	12.99	12.99	13.06	10@12.99	5@13.02	13.06	-2.90%	13.60	9.63	76	358	123.75%	468,767.00	121.17%	1,358	-2.239
				December 2014					13.02			13.02	-2.91%	13.34	10.42							-
				March 2015																		-
				June 2015													-					-
OTE (CF	?)																		(Contract S	Size: 100 Securi	ities, Physical	Delivery)
11.37	10.67	10.75	-4.87%	September 2014	11.38	11.38	10.73	10.75	10.80	7@10.73	51@10.76	10.80	-4.76%	12.84	9.69	220	1,350	479.40%	1,484,064.00	465.57%	11,013	-2.039
				December 2014	11.18	11.18	11.18	11.18	10.86			10.86	-4.06%	11.62	10.15	1	10	-83.33%	11,180.00	-83.47%	80	-11.119
				March 2015																		-
				June 2015																		-
P.P.A. S	.A. (CR)																		(Contract S	Size: 100 Secur	ities, Physical !	Delivery)
18.43	17.52	17.52	-4.10%	September 2014	18.27	18.39	17.70	17.82	17.64	5@17.60	1@17.95	17.64	-4.13%	18.99	17.60	19	86	561.54%	154,343.00	545.52%	349	1.459
				December 2014																		-
				March 2015																		
				June 2015																		
PIRAEU	S BANK (CR)																	(Contract S	Size: 100 Securi	ities, Physical I	Delivery)
1.73	1.58	1.60	-6.98%	September 2014	1.73	1.73	1.59	1.60	1.60	2@1.60	32@1.61	1.60	-6.43%	2.06	1.47	117	2,923	387.17%	482,123.00	368.66%	26,854	-2.929
				December 2014																		-
				March 2015																		
				June 2015					-													
PPC (CF	2)																		(Contract S	Size: 100 Securi	ties, Physical I	Delivery)
11.37	10.72	10.72	-4.80%	September 2014	11.20	11.38	10.72	10.75	10.81	10@10.74	45@10.75	10.81	-4.84%	12.65	9.70	140	698	249.00%	766,143.00	238.10%	6,127	-0.159
				December 2014					10.81			10.81	-4.84%	12.48	9.54			-100.00%		-100.00%	2	0.009
				March 2015																		-
				June 2015							-											7

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7: Stock Futures

Underlying Asset									Deriva	atives Market										
Price max Price min Closing price cha	nge	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOR (CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
1.52 1.43 1.43 -5.9	2%	September 2014	1.53	1.53	1.45	1.45	1.43	1@1.44	4@1.58	1.43	-5.92%	1.77	1.45	4	14	-6.67%	2,109.00	-8.90%	1,137	1.25
		December 2014																		
		March 2015																		
		June 2015	-																_	
TERNA ENERGY (CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
4.00 3.80 3.92 0.5	1%	September 2014	3.93	3.93	3.83	3.83	4.00	1@3.80	7@3.91	3.92	-1.51%	4.30	3.83	11	39	254.55%	15,049.00	246.99%	3,923	-0.86
		December 2014																		
		March 2015																		
		June 2015																		
TITAN CEMENT (CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
23.87 22.80 22.80 -4.6	0%	September 2014	23.84	23.84	22.87	22.87	22.30	2@22.81	30@22.93	22.30	-4.62%	26.66	22.38	27	71	688.89%	164,234.00	657.71%	310	-7.46
		December 2014																		
		March 2015																		
		June 2015																		
VIOHALCO SA/NV (CB)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
4.39 4.16 4.26 -1.6	2%	September 2014	4.35	4.35	4.23	4.23	4.30	1@4.22	5@4.29	4.30	-1.60%	4.52	4.08	8	16	-30.43%	6,902.00	-31.76%	662	0.00
		December 2014																		
		March 2015																		
		June 2015																		

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FTSE/Athex Large Cap

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

		ige o					С	all Optior	ns															Put O	ptions						
					2014							st 2014			Other Months					2014						Augus				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
215	-		-			-	-	-		-	-	-	-	-		-	-	-	-		-	-	-		-	-	-	-	-		215
300	-	-		-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		-		-	-		300
310	-	-			-	-	-			-	-	-		-			-	-	-	-	-	-	-	-	-	-			-		310
315	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		315
320	-	-			-	-	-		-	-	-	-		-					-	-	-	-	-	-	-				-		320
325	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			-		325
330	-	-		-			-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-			-		330
335	-	-		-		-	-	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-			-		335
340	-	-		-			-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-			-		340
345	-	-		-	41.25	-	1	-	-	-	-		-	-		-			-		-	-	-	-	-	-	4.60	-	10		345
350	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	5.00	7.00	5.00	5.00	5.70	20	30		350
355	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		355
360	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	1.10	-	78	-	-	-	-			-		360
365	-	-		-		-	-	-	-	-	-		-	-		-			-	1.80	-	20	-	-	-	-		-	-		365
370		-	-	-	-	-		-	-	-	-		-	-			-	-	-	2.80	-	1		-	-	-		-	-		370
375		-	-	-		-	-	-	-	-	-		-	-			-	-		4.20	-	1	-						-		375
380	-	-		-	12.00	-	7	-	-	-	-	-	-	-		5.00	6.70	5.00	6.70	5.90	110	213	-	-	-	-	-		-		380
385	12.00	12.00	12.00	12.00	9.20	1	4	-	-	-	-	-	-	-		-	-	-	-	8.20	-	93	-	-	-	-		-	-		385
390	14.00	14.00	8.00	8.00	6.90	169	186	15.25	15.25	15.25	15.25	17.00	1	1		9.70	9.70	9.70	9.70	10.75	4	334	-	-	-	-			-		390
395	-	-		-	5.00	-	4	-	-	-	-	-	-	-		-	-	-	-	14.00	-	14	-	-	-	-			-		395
400	9.00	9.00	3.50	3.50	3.60	26	767	14.50	14.50	12.00	12.00	13.00	12	152		9.50	9.50	9.50	9.50	17.50	4	273	-	-	-	-			-		400
405	7.00	7.00	2.50	2.50	2.40	14	824	-	-	-	-	-	-	-		14.50	14.50	14.50	14.50	21.50	50	51	-	-	-	-			-		405
410	4.00	4.10	3.00	3.50	1.60	588	793	-	-	-	-	9.80	-	168		27.50	27.50	27.50	27.50	25.50	1	26	-	-	-	-			-		410
415	2.50	2.50	2.50	2.50	1.10	1	141	-	-	-	-	8.40	-	46		-	-	-	-	30.00	-	2	-	-	-	-		-	-		415
420	-	-		-	0.67	-	806	-	-	-	-	-	-	-			-	-	-	34.75	-	91	-	-	-	-	-		-		420
425	-	-		-	0.41	-	13	-	-	-	-	6.20	-	5		-	-	-	-	-	-	-	-	-	-	-			-		425
430	-	-		-	0.24	-	620	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		430
435	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		435
440	-			-	-		-	-	-		-	-		-			-	-	-	54.00		5		-							440
445	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			445
450	-	-	-	-	0.02	-	70		-		-	-	-	-			-	-	-	-	-	-		-	-	-	-	-			450
455	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-			-	-		455
460	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			460
465	-			-	-		-	-	-		-	-	-			-	-		-	-		-		-				-	-		465
	Totals: Nominal 1 Number o		ons Value:			799 1,6	4,236 19,300.00 33							372 950.00 3	0 986 0.00 0						169 32	1,202 28,100.00 6							40 ,000.00 5	0 325 0.00 0	

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Section 7: Stock Options
Tuesday, 8 July, 2014

ALPHA BANK (CR)

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

		C	all Options						Put Option	S				
	July 201		August 2		Other Months		July 2014			August 2014			Other Months	
	Open Price Price min Last Clo price max Price min Last Clo	osing price Volume Open Interest	Open Price Price min Last Clo price max price	osing price Volume Open Interest	Volume Open Interest	Open Price Pr price max	ce min Last Closing p price	rice Open Interest	Open Price Price price max	min Last Closing price	price Volume	Open Interest	Volume Open Interest	Exceris Price
0.100					<u>.</u>						-	-	-	0.10
0.200											-	-		0.20
0.300												-		0.30
0.400												-		0.4
0.500												-		0.5
0.550											-	-		0.5
0.600											-	-		0.6
0.650											-	-		0.6
0.700											-	-		0.7
0.750											-	-		0.7
0.800											-	-		0.8
0.850											-	-		0.8
0.900		- 10									-	-		0.90
0.950											-	-		0.9
1.00											-	-		1.0
1.10											-	-		1.10
	otals:	0 10		0 0	0 0			0 0			0	0	0 0	
	Iominal Transactions Value: Iumber of Trades:	0.00 0		0.00 0	0.00 0			0.00			(0.00	0.00 0	

Section 7: Stock Options Tuesday, 8 July, 2014

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

							(Call Optio	ns															Put Options						
				July 2	014						August				Other Months					2014						st 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price mir	n Last price	Closing pri	ce Volume	Open Interest	Volume Open Interest	Excerise Price
1.70						-	-						-	-		-					-	-					-	-	-	1.70
1.80							-						-								-							-		1.80
1.90													-																	1.90
2.00						-	-						-								-						-	-		2.00
2.20													-																	2.20
2.40							-						-								-							-		2.40
2.50							-						-	-							-	-						-		2.50
2.60					0.157		5						-							0.155	-	1,000						-		2.60
2.70							-						-	-							-	-					-	-		2.70
2.80					0.083	-	15						-	-							-	-					-	-		2.80
2.90						-	-						-								-	-					-	-		2.90
3.00						-	-					0.035	-	10							-	-					-	-		3.00
3.10						-	-						-								-	-					-	-		3.10
3.20						-	-						-	-							-	-					-	-		3.20
3.30						-	-						-	-							-	-					-	-		3.30
3.40						-	-						-	-							-	-					-	-		3.40
3.60						-	-						-	-							-						-	-		3.60
3.80						-	-						-								-						-	-		3.80
4.00						-	-						-	-							-	-					-	-		4.00
4.40						-	-						-	-							-	-					-	-		4.40
4.80						-	-						-	-							-	-					-	-		4.80
5.20						-	-						-	-							-	-					-	-		5.20
5.60						-	-						-	-							-	-					-	-		5.60
		Transaction	ns Value:			0	20 0.00 0						0	10 0.00 0	0 300 0.00 0						0	1,000 0.00 0.00					0	0 0.00 0	0 0	-

Tuesday, 8 July, 2014

Year: 135 Trading Day No: 127

OPAP (CR)

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

							Put Options	
	July 2014		August 2014		Other Months	July 2014	August 2014	Other Months
se Open Price Price min price max	Last Closing price Volume Operation	en Interest	Open Price Price min Last Closing price Vo	Open Interes	t Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excer
0		-						6.
0	-	-						6.
0	-	-						7
0	-	-						7
0		-						8
0	-	-						8
0		-						8
0	-	-						Ć
0		-						(
00	•	-						•
50		-						1
00	-	-						•
50	•	-						
00	1.04 -	10	1.25	- 25				
50	•	-						
00	0.330 -	5	0.639	- 70				
50	-	-						
00	-	-						
50	•	-						
00		•						
00	-	-						
00	-	-						
00	-	-						
Totals: Nominal Transactions Value: Number of Trades:	0 0.00 0			0 95 0.00 0	0 0 0.00 0	0 0 0.00 0.00	0 0 0.00 0	0 0 0.00 0

Year: 135 Trading Day No: 127 Section 7: Stock Options Tuesday, 8 July, 2014

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

				С	all Optior	IS																Put Op	ptions						
		July 2014						August 2				Othe	er Months					y 2014						Augu	st 2014			Other Months	_
erise Open e price		Last Closing price	g price Volume	Open Interest	Open price	Price Pr max	rice min	Last Clo price	osing price	Volume	Open Interes	st Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Interes e	t Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	t Open Interes	t Exce Prio
.60			-	-						-									-	-						-	-		5.
5.00			-	-						-	-								-	-						-	-		6
40			-	-						-	-								-	-						-	-		6
80			-	-						-	-								-	-						-	-		6
20			-							-	-								-	-						-	-		7
60			-	-						-	-								-	-						-	-		7
00			-	-						-	-								-	-						-	-		8
40			-	-						-	-								-	-						-	-		8
80			-							-	-								-	-						-	-		1
20				-							-								-							-			
0			-	-						-	-								-	-						-	-		
80			-	-						-	-								-	-						-	-		
00			-							-	-								-	-						-	-		1
50				-							-								-							-			
00			-	-						-	-								-	-						-	-		
50				-							-								-							-			
00			-							-	-								-	-						-	-		1
.50			-	-						-	-								-	-						-	-		1
.00				-						-	-								-	-						-	-		1
.50			-							-										-							-		1
.00			-							-									-	-						-	-		1
.00																			-	-						-	-		1
.00			-	-						-										-							-		1
Totals:	: al Transactions Value:		0	0						0	0	0	0						0							0	0	0 0	_
	er of Trades:			0.00							0.00		0.00							0.00							0.00	0.00	

Section 7: Stock Options

Tuesday, 8 July, 2014

PIRAEUS BANK (CR)

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

		Call Options			Put Options	
	July 2014	August 2014	Other Months	July 2014	August 2014	Other Months
	Open Price Price min Last Closing price Open In price max price	erest Open Price Price min Last Closing price Volume Open Intere- price max price	st Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Exceri
0.800						0.8
0.900						0.9
1.00						1.0
1.10						1.
1.20						1.
1.30						1.3
1.40						1.4
1.50						1.
1.60						1.
1.70						1.
1.75						1.
1.80						1.
.85						1
1.90						1.
.95						1.
2.00						2
2.10						2
2.20						2.
2.30						2.
.40						2
2.60						2
2.80	<u> </u>			<u> </u>		2.
Total	tals: 0 0 minal Transactions Value: 0.00	0 0	0 0.00	0 0 0.00	0 0	0 0
	imber of Trades: 0.00	0.00	0.00	0.00	0.00	0.00

Daily Official List

Year: 135 Trading Day No: 127

Section 7: Stock Options

Tuesday, 8 July, 2014

PPC (CR)

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

			(Call Options											Put Options					
	July	2014			A	August 2014	1		Other Months			July 2014				August 20)14		Other Months	
erise Open e price	Price Price min Last max price	Closing price Volum	Open Interest	Open Price price max	Price min I	Last Closir price	ng price Volume	Open Interest	t Open Interest	Open price	Price Price min max	Last Closing price \	Open Interes	st Open price	Price Price min max	Last Cle price	osing price Volume	Open Interes	Volume Open Interest	t Excer Pric
.80							-	-										-		4.
.40		-	-				-										-	-		6
80		-	-				-	-									-	-		
20		-	-				-	-										-		
60							-	-										-		
00		-	-				-										-	-		
40		-	-				-	-									-	-		
80		-	-				-										-	-		
20			-				-	-										-		
60		-	-				-										-	-		
0.00		-	-				-	-									-	-		
.50		0.415 -	5				-	-									-	-		
.00		-	-				-	-									-	-		
.50		-	-				-	-									-	-		
.00		-					-	-										-		
.50		-	-				-										-	-		
.00		-				0.	042 -	15									-	-		
.50		-	•				-	-									•	-		
.00		-						-										-		
.00		-	-				-	-									-	-		
.00							-	-									·	-		_
Totals:		0	5				0	15	0 30			·	0 0				0	0	0 0	
Nominal T Number o	Transactions Value:		0.00					0.00	0.00				0.00					0.00	0.00	

					Stock F	Repo [1]					St	ock Rever	se Repo [2]					Repurchase .	Agreement	is [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price n	niı La pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price	Last A	sk Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64				32@3%				***			 				
ALPHA BANK (CR)	SR RA	100.04	0.01				122,859				3593@3%				53,065			 				1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																 				3,954
ALUMIL (CR)	RA																	 				
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					- 434				217@3%							 				
ATTICA BANK S.A. (CR)	SR RA	100.00					- 910				728@10%							 				
AUTOHELLAS SA (CR)	SR RA	100.00					- 16				6@3%							 				
BIOKARPET S.A.(CR)	RA																	 				
CC HBC AG (CR)	SR RA	100.19	0.04				- 160								59			 				28
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200				149@6.7%					-	-	 				
CORINTH PIPEWORKS SA (CR)	SR RA	100.03					- 161				62@3%				2			 				
CRETE PLASTICS SA (CR)	SR RA	100.00																 				
CYCLON HELLAS SA (CR)	SR RA	100.00													•••			 				
DROMEAS SA (CR)	SR RA	100.00														-		 				
ELGEKA SA (CR)	SR RA	100.00													•••			 				
ELLAKTOR (CR)	SR RA	100.03					- 2,075				825@3%				212	-		 				14
ELTON SA (CR)	SR RA	100.00													•••			 				
ELVAL SA. (CB)	SR RA	100.00					- 368				184@3%							 				
EUROBANK ERGASIAS (CR)	SR RA	100.00					- 19,390				12122@4.8%				1,315			 				36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.01				- 1,177				469@3%				119			 				9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																 				
EYDAP S.A. (CR)	SR RA	100.22	0.03				- 362	3.00% 3.0	0% 3	.00%	14@3%	3	26	24,830.0	130			 				32
FOLLI FOLLIE (CR)	SR RA	100.40	0.05				- 1,128	3.00% 3.0	0% 3	.00%	356@3%	5	9	28,800.0	208			 				57
FOURLIS (CR)	SR RA	100.00					- 109				54@3%							 				
FRIGOGLASS SA (CR)	SR RA	100.11	0.01				- 71				13@3.5%				28			 				
GEK TERNA (CR)	SR RA	100.01					- 641				301@3%				19			 				
GR. SARANTIS SA (CR)	SR RA	100.00					- 60				30@3%							 				
HALKOR SA (CB)	SR RA	100.00					- 505				289@3.1%							 				
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					- 5,930	3.00% 3.0	0% 3	.00%	2819@3%	1	1	784.0	146			 				
HELLENIC PETROLEUM (CR)	SR RA	100.26	0.03				- 2,395				590@3%				607			 				25
HYGEIA SA (CR)	SR RA	100.00					- 600				402@5.5%							 				
IASO SA (CR)	SR RA	100.00					- 246				123@3%							 				

Stock Lending Notes

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

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		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price r	niı La: pri		Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]		Price max	Price min		Last As	k Trades	Volume	Transactions Value	Open Interest[5]	
IKTINOS HELLAS SA (CR)	SR RA	100.00					- 10																		-	-
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3											-								-
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7											-								-
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665					332@3%						-								-
INTRALOT (CR)	SR RA	100.01					- 1,039					456@3%				30										-
J & P - AVAX SA (CR)	SR RA	100.00					- 223					111@3%						-								-
JUMBO SA (CR)	SR RA	100.05					- 1,345					646@3%				26									- 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	100.01	0.01				- 3,852					2203@3.9%				308		-								-
METKA (CR)	SR RA	100.19	0.02				- 617		3.00% 3.0	0% 3	.00%	217@3%	3	15	19,365.0	60									. 5	
/ILS MULTIMEDIA SA (CR)	SR RA	100.00					- 109					54@3%						-								-
MOTOR OIL (CR)	SR RA	100.08	0.01				- 2,209					778@3%				326									· 10	,
MYTILINEOS HOLDINGS (CR)	SR RA	100.00					- 3,564					1774@3%				8		-							. 10	,
NATIONAL BANK (CR)	SR RA	100.09	0.01				- 11,360					3071@3.5%				3,047										-
NBGAM ETF	SR RA	100.00																-								-
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																								
VIREFS SA (CR)	SR RA	100.00					346					265@7.7%						-								-
OPAP (CR)	SR RA	100.12	0.01				3,800					1503@3%				383			-						446	
OTE (CR)	SR RA	100.10	0.02				4,688					1654@3%				690									100	į.
P.P.A. S.A. (CR)	SR RA	101.26	0.16				- 14									10									. 57	
PAPOUTSANIS (CR)	SR RA	100.00																								-
PETROPOULOS PETROS (CR)	RA																		-							
IRAEUS BANK (CR)	SR RA	100.03	0.01				12,499					3047@3%				3,182										-
LAISIO COMPUTERS SA (CR)	RA																									
PC (CR)	SR RA	100.03					- 1,942					890@3%				81									619	,
ROFILE SA (CR)	RA																		-							
DUEST HOLDINGS (CR)	SR RA	100.00																-								-

Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Tuesday, 8 July, 2014

					Stock R	Repo [1]				St	tock Rever	se Repo [2]						Rep	urchase Ag	reements	[3]		
Securities	Type[4]	Trans.	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	Price Price max	ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	St.	ast Ask	Trades	Volume	Transactions Value	Open Interest	[5]
REVOIL (CR)	SR RA	100.00							 								 						
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00							 								 					-	
SIDENOR (CR)	SR RA	100.00					391		 	195@3%							 					-	
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44		 	22@3%							 					-	
TERNA ENERGY (CR)	SR RA	100.01	0.01				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	100.04	0.01				8,634		 	4207@3%				- 110			 					-	12
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	100.33	0.04				261		 	2@8.5%				- 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)
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- [5] Open Interest in all Series (both tradeable or non-tradeable).

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 127

Tuesday, 8 July, 2014

Sectors codification for listed companies

Sector	5 C	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

