

Daily Official List

Year: 135 Trading Day No: 128

Wednesday, 9 July, 2014

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

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

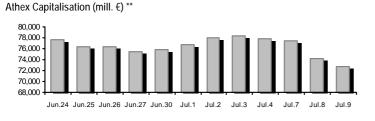
Appendix A: Sectors codification for listed companies

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

Summary of Markets

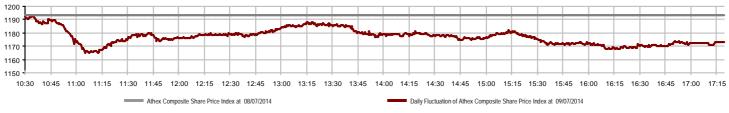
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 400,000 1350 350,000 1300 300,000 1250 250,000 200,000 1200 150,000 1150 100,000 50,000 Jun.19 Jun.20 Jun.23 Jun.25 Jun.26

Securities' Transactions Value (thou. €)		Derivatives Transactions Value (thou. €) Athex Composite Sha	are Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €): 193,362	2.23			
Athex Capitalisation (mill. €) **: 72,744	1.87	Derivatives Total Open Interest	636,345	
Daily change: mill. € % -1,390	0.30 -1.88	% in Index Futures % daily chng	59,809	-2.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 73,212	2.23 41.75	% in Stock Futures % daily chng	274,113	1.21%
Athex Composite Share Price Index % daily chng 1,173	3.01 -1.70	% in Index Options % daily chng	7,693	7.43%
Athex Composite Share Price Index Capitalisation (mill. €) 67,455	5.64	in Stock Options % daily chng	1,600	-2.15%
Daily change (mill. €) -1,376	5.07	in Stock Repos/Reverse Repos/RA % daily chng	293,130	0.09%
Securities' Transactions Value (thou. €) 164,600	7.09	Derivatives Transactions Value (thou. €)	28,755.14	
Daily change: thou. € %	5.61 12.02	% Daily change: thou. € %	-7,830.21	-21.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg 148,17	1.92 71.06	% YtD Avg Trans. Value: thou. € % chng prev year Avg	41,581.23	61.58%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €) 18,235	5.41			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces) 126,49	7.66	Derivatives Contracts Volume:	35,071	
Daily change: thou. pieces % 8,468	3.42 7.17	% Daily change: pieces %	-4,064	-10.38%
YtD Avg Volume: thou. pieces % chng prev year Avg 98,743	3.19 84.52°	% YtD Avg Derivatives Contracts % chng prev year Avg	45,180	8.69%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces) 12,822	2.10			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number 32,6	948	Derivatives Trades Number:	2,646	
Daily change: number %	159 -0.48	% Daily change: number %	49	1.89%
YtD Avg Derivatives Trades number % chng prev year Avg 30,4	157 2.67	% YtD Avg Derivatives Trades number % chng prev year Avg	2,672	1.52%
Number of Blocks	25			
Number of Bonds Transactions	0			









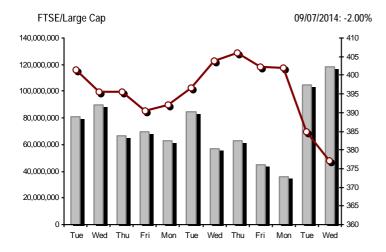
Wednesday, 9 July, 2014

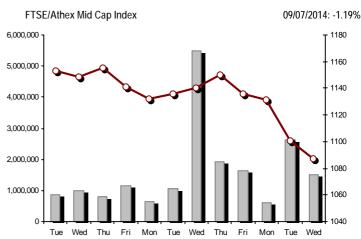
Athex Indices									
Index name	09/07/2014	08/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,173.01 Œ	1,193.30	-20.29	-1.70%	1,165.02	1,193.27	1,062.66	1,379.42	0.89% #
FTSE/Athex Large Cap	377.18 Œ	384.86	-7.68	-2.00%	375.36	384.70	341.34	445.52	-1.99% Œ
FTSE/ATHEX Custom Capped	1,252.37 Œ	1,303.25	-50.89	-3.90%			1,103.54	1,410.19	1.85% #
FTSE/ATHEX Custom Capped - USD	1,222.38 Œ	1,270.37	-47.99	-3.78%			1,085.46	1,406.66	0.63% #
FTSE/Athex Mid Cap Index	1,087.28 Œ	1,100.38	-13.10	-1.19%	1,076.38	1,100.52	1,060.67	1,317.40	-6.82% Œ
FTSE/ATHEX-CSE Banking Index	120.59 Œ	123.76	-3.17	-2.56%	120.19	124.46	107.37	161.54	-11.42% Œ
FTSE/ATHEX Global Traders Index Plus	1,702.09 #	1,700.69	1.40	0.08%	1,665.19	1,704.11	1,486.71	1,845.84	9.75% #
FTSE/ATHEX Global Traders Index	1,887.26 Œ	1,901.92	-14.66	-0.77%	1,863.16	1,898.04	1,686.82	2,152.38	8.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,324.72 Œ	1,333.31	-8.59	-0.64%	1,316.42	1,338.57	1,279.09	1,523.02	3.57% #
Greece & Turkey 30 Price Index	726.66 Œ	729.93	-3.27	-0.45%	725.52	734.09	570.55	783.68	12.22% #
ATHEX Mid & SmallCap Price Index	3,021.26 Œ	3,041.44	-20.18	-0.66%	3,021.26	3,056.87	2,573.35	3,157.88	17.39% #
FTSE/Athex Market Index	904.84 Œ	922.91	-18.07	-1.96%	900.42	922.47	821.30	1,066.17	-2.05% Œ
FTSE Med Index	5,157.87 Œ	5,281.10	-123.24	-2.33%			4,605.95	5,387.08	12.88% #
Athex Composite Index Total Return Index	1,707.94 Œ	1,733.93	-25.99	-1.50%	1,696.30	1,737.44	1,540.53	1,998.07	1.45% #
FTSE/Athex Large Cap Total Return	510.51 Œ	520.90	-10.39	-1.99%			469.70	605.87	-3.20% Œ
FTSE/ATHEX Large Cap Net Total Return	1,520.57 Œ	1,547.95	-27.38	-1.77%	1,513.25	1,550.90	1,369.61	1,786.28	-1.45% Œ
FTSE/ATHEX Custom Capped Total Return	1,313.90 Œ	1,367.29	-53.39	-3.90%			1,153.69	1,472.79	2.31% #
FTSE/ATHEX Custom Capped - USD Total Return	1,282.44 Œ	1,332.79	-50.35	-3.78%			1,134.79	1,469.09	1.08% #
FTSE/Athex Mid Cap Total Return	1,377.77 Œ	1,394.36	-16.59	-1.19%			1,337.23	1,643.81	-4.60% Œ
FTSE/ATHEX-CSE Banking Total Return Index	112.58 Œ	115.54	-2.96	-2.56%			104.83	153.89	-12.78% Œ
Greece & Turkey 30 Total Return Index	882.81 Œ	890.42	-7.61	-0.85%			697.73	946.62	13.98% #
Hellenic Mid & Small Cap Index	1,158.92 Œ	1,168.52	-9.60	-0.82%	1,146.59	1,168.26	1,061.82	1,351.84	4.05% #
FTSE/Athex Banks	159.33 Œ	163.51	-4.18	-2.56%	158.80	164.44	141.86	213.44	-11.42% Œ
FTSE/Athex Insurance	1,369.77 Œ	1,380.30	-10.53	-0.76%	1,369.77	1,380.30	1,296.01	1,749.09	4.00% #
FTSE/Athex Financial Services	1,800.08 Œ	1,833.10	-33.02	-1.80%	1,793.02	1,834.70	1,599.55	2,207.51	1.79% #
FTSE/Athex Industrial Goods & Services	3,221.79 Œ	3,256.40	-34.61	-1.06%	3,200.95	3,255.54	2,839.79	3,724.87	-0.71% Œ
FTSE/Athex Retail	4,595.72 #	4,499.10	96.62	2.15%	4,247.39	4,595.72	3,090.34	4,836.94	39.32% #
FTSE/ATHEX Real Estate	2,774.83 #	2,770.40	4.43	0.16%	2,723.37	2,807.84	2,194.73	3,111.71	25.18% #
FTSE/Athex Personal & Household Goods	6,214.26 Œ	6,412.58	-198.32	-3.09%	6,214.26	6,537.48	5,634.03	7,649.84	5.02% #
FTSE/Athex Food & Beverage	6,117.74 Œ	6,246.01	-128.27	-2.05%	6,080.74	6,193.02	6,080.74	8,227.06	-22.05% Œ
FTSE/Athex Basic Resources	2,692.88 Œ	2,708.21	-15.33	-0.57%	2,664.54	2,733.21	2,518.75	3,356.44	-2.15% Œ
FTSE/Athex Construction & Materials	3,089.31 Œ	3,105.99	-16.68	-0.54%	3,041.98	3,121.88	2,531.26	3,482.98	15.20% #
FTSE/Athex Oil & Gas	2,408.62 Œ	2,413.38	-4.76	-0.20%	2,362.14	2,431.45	2,283.05	3,236.15	-15.98% Œ
FTSE/Athex Chemicals	6,194.14 #	6,183.52	10.62	0.17%	6,125.75	6,223.02	5,516.28	6,811.96	3.30% #
FTSE/Athex Media	2,105.35 #	1,920.67	184.68	9.62%	1,728.60	2,105.35	1,543.92	2,777.58	36.36% #
FTSE/Athex Travel & Leisure	2,100.61 Œ	2,177.37	-76.76	-3.53%	2,082.54	2,177.37	1,634.38	2,304.69	25.04% #
FTSE/Athex Technology	946.48 Œ	961.17	-14.69	-1.53%	932.28	954.04	786.21	1,134.79	20.20% #
FTSE/Athex Telecommunications	2,884.69 Œ	2,959.01	-74.32	-2.51%	2,865.43	2,959.01	2,603.93	3,633.39	8.38% #
FTSE/Athex Utilities	3,908.58 #	3,907.02	1.56	0.04%	3,826.92	3,931.43	3,308.43	4,471.04	3.06% #
FTSE/Athex Health Care	202.32 Œ	205.52	-3.20	-1.56%	196.24	205.52	196.24	287.11	-9.28% Œ
Athex All Share Index	257.30 Œ	262.21	-4.91	-1.87%			226.62	291.46	9.27% #

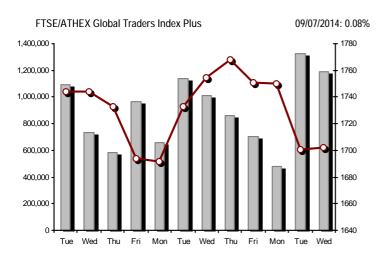
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 08/07/2014.

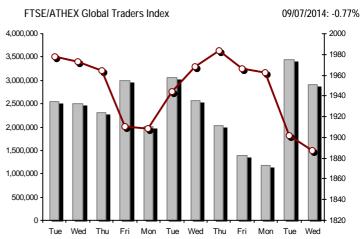
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

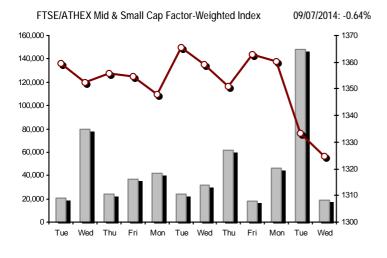
Athex Indices

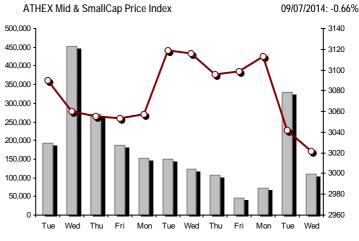












Indices volume of transactions

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	143	111	7	19	3	3
Gain / Lose / Same:	36 / 91 / 16	27 / 74 / 10	2/4/1	7/7/5	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	72,744.87	70,426.11	1,848.89	469.87		
Daily Average Trans/ons Value(thou.€)	148,171.92	138,474.91	49.58	56.65	75.75	9,515.04
Transactions Value	164,607.09	157,553.60	43.25	138.83	25.76	6,845.64
Main Board:	146,371.68	139,318.20	43.25	138.83	25.76	6,845.64
Blocks Board:	18,235.41	18,235.41	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	98,743,193	90,587,099	21,921	324,367	16,598	7,793,209
Transactions Volume	126,497,659	120,322,750	14,433	1,080,523	6,593	5,073,360
Main Board:	113,675,556	107,500,647	14,433	1,080,523	6,593	5,073,360
Blocks Board:	12,822,103	12,822,103	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,457	28,240	52	148	9	2,008
Number of Trades	32,948	31,072	53	124	15	1,684
Main Board:	32,923	31,047	53	124	15	1,684
Blocks Board:	25	25	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under 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	0/9/0	16,728	117,613,155	113,272,452.70	68.81%
1700	-	Basic Resources	5/5/2	863	238,688	999,549.68	0.61%
1300	-	Chemicals	2/1/1	60	40,396	31,403.98	0.02%
2300	-	Construction & Materials	3 / 13 / 1	1,588	502,920	3,257,146.91	1.98%
11000	-	ETF	0/3/0	15	6,593	25,764.97	0.02%
8700	-	Financial Services	0/3/0	2,189	2,402,915	5,006,090.25	3.04%
3500	-	Food & Beverage	5/9/2	474	187,861	1,253,794.23	0.76%
4500	-	Health Care	1/3/0	93	161,061	63,484.76	0.04%
2700	-	Industrial Goods & Services	4/9/4	1,171	1,202,923	1,331,955.25	0.81%
8500	-	Insurance	0/1/0	17	19,443	25,314.71	0.02%
5500	-	Media	3/1/1	31	17,961	5,619.88	0.00%
500	-	Oil & Gas	0/1/1	1,002	254,051	1,743,149.35	1.06%
3700	-	Personal & Household Goods	4/8/1	1,187	312,531	2,382,510.41	1.45%
8600	-	Real Estate	2/5/0	393	81,552	461,894.14	0.28%
5300	-	Retail	2/1/1	452	84,257	1,782,751.49	1.08%
9500	-	Technology	1/9/0	317	166,415	154,980.55	0.09%
6500	-	Telecommunications	0/1/0	1,682	986,101	10,387,836.10	6.31%
5700	-	Travel & Leisure	2/7/2	3,268	1,870,558	19,136,626.05	11.63%
7500	-	Utilities	2/2/0	1,418	348,278	3,284,760.22	2.00%

Top 10 best & worst performing Shares

		Mair	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
SIDENOR (CR)	1.50	4.90% #	# H	KEKROPS SA (CR)	1.68	-9.19%	Œ
FOLLI FOLLIE (CR)	32.69	2.16% #	# [NIREFS SA (CR)	0.215	-6.52%	Œ
TPA SA (CR)	29.29	1.95% #	# [FRIGOGLASS SA (CR)	3.56	-4.81%	Œ
EUROBANK PROPERTIES REIC (CR)	8.88	0.91% #	# (OPAP (CR)	12.50	-3.77%	Œ
TITAN CEMENT (CR)	22.99	0.83% #	# [PIRAEUS BANK (CR)	1.54	-3.75%	Œ
TECHNICAL OLYMPIC SA (CR)	1.87	0.54% #	# _	JUMBO SA (CR)	11.17	-3.71%	Œ
TERNA ENERGY (CR)	3.85	0.52% #	# [NATIONAL BANK (CR)	2.52	-3.08%	Œ
VIOHALCO SA/NV (CB)	4.27	0.23% #	# 7	TRASTOR REAL EST. INV. CO.(CR)	1.00	-2.91%	Œ
PPC (CR)	10.74	0.19% #	# F	PLAISIO COMPUTERS SA (CR)	6.90	-2.82%	Œ
			ľ	MARFIN INVESTMENT GROUP (CR)	0.439	-2.66%	Œ
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	45,231.89	-3.08%	Œ	ALPHA BANK (CR)	46,518,364	-1.90%	Œ
ALPHA BANK (CR)	29,309.79	-1.90%	Œ	EUROBANK ERGASIAS (CR)	35,001,164	-1.11%	Œ
PIRAEUS BANK (CR)	19,222.66	-3.75%	ŒÎ	NATIONAL BANK (CR)	17,867,929	-3.08%	Œ
OPAP (CR)	17,940.54	-3.77%	Œ	PIRAEUS BANK (CR)	12,314,800	-3.75%	Œ
EUROBANK ERGASIAS (CR)	12,482.13	-1.11%	Œ	MARFIN INVESTMENT GROUP (CR)	1,863,923	-2.66%	Œ
OTE (CR)	10,387.84	-2.51%	Œ	OPAP (CR)	1,420,835	-3.77%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4,183.98	-1.40%	Œ	OTE (CR)	986,101	-2.51%	Œ
PPC (CR)	2,326.26	0.19%	# /	ATTICA BANK S.A. (CR)	832,489	-2.22%	Œ
TITAN CEMENT (CR)	2,144.51	0.83%	# H	HELLENIC EXCHANGES-A.S.E. (CR)	538,982	-1.40%	Œ
FOLLI FOLLIE (CR)	1,773.75	2.16%	# I	NTRALOT (CR)	343,663	-2.60%	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

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	937	10,902	59,809	20,690,222.50
FTSE/Athex Large Cap	937	10,902	59,809	20,690,222.50
Stock Futures	1,648	23,093	274,113	6,466,855.12
ALPHA BANK (CR)	224	9,670	36,855	616,756.40
CC HBC AG (CR)	21	76	436	123,393.00
CORINTH PIPEWORKS SA (CR)	2	5	733	727.00
ELLAKTOR (CR)	22	74	1,544	28,918.00
EUROBANK ERGASIAS (CR)	51	2,141	57,525	77,185.90
EUROBANK PROPERTIES REIC (CR)	8	71	206	63,223.00
EYDAP S.A. (CR)	16	57	326	53,315.00
FOLLI FOLLIE (CR)	56	125	240	394,449.00
FRIGOGLASS SA (CR)	14	56	1,054	20,552.00
GEK TERNA (CR)	49	376	28,454	132,793.00
HELLENIC EXCHANGES-A.S.E. (CR)	50	304	9,611	238,192.00
HELLENIC PETROLEUM (CR)	67	164	8,735	93,003.00
INTRALOT (CR)	24	171	2,059	32,613.00
JUMBO SA (CR)	13	31	269	35,409.00
MARFIN INVESTMENT GROUP (CR)	46	687	26,868	30,559.60
METKA (CR)	15	58	481	74,142.00
MOTOR OIL (CR)	22	49	710	38,154.00
MYTILINEOS HOLDINGS (CR)	62	290	11,304	176,901.00
NATIONAL BANK (CR)	191	3,922	34,557	1,002,204.00
OPAP (CR)	110	327	1,419	412,724.00
OTE (CR)	227	1,311	11,569	1,385,456.00
P.P.A. S.A. (CR)	14	59	381	103,281.00
PIRAEUS BANK (CR)	100	2,137	26,637	335,534.00
PPC (CR)	205	832	6,117	888,617.00
SIDENOR (CR)	4	10	1,141	1,473.00
TERNA ENERGY (CR)	6	22	3,928	8,579.22
TITAN CEMENT (CR)	21	38	314	86,012.00
VIOHALCO SA/NV (CB)	8	30	640	12,689.00
Index Options	36	655	7,693	1,288,575.00
FTSE/Athex Large Cap	36	655	7,693	1,288,575.00
Stock Options	1	100	1,600	24,000.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	1	100	1,430	24,000.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	50	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	24	321	293,130	285,487.00
Stock Reverse Repos	23	301	64,676	282,407.00
Stock Repos	1	20	222,048	3,080.00
Repurchase Agreement	0	0	6,406	0.00
Total Derivatives Traded	2,646	35,071	636,345	28,755,139.62
	_,0	,		-11102

Number of Outstanding Securities Nominal Value		idends [1 2012	Date of L 2013 Dividend [ast Coup 2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	ast 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	r Sector h 4]
Warrants																						
1,143,803,533				11/06	5/2013	ALPHA BANK (W)	1.63	-7.39 Œ	1.76 08/07/2014	1.77	1.61 1.77	1.63 1.66	27400@1.63	2000@1.64	3.76	2013	3,046,956	883	5,056,530.4	7,916,817.11	1.13 2	2.15 8355
245,748,459				27/06	5/2013	NATIONAL BANK (W)	0.740	-4.76 Œ	0.777 08/07/2014	0.755	0.710 0.798 0	0.740 0.735	1500@0.740	3972@0.745	1.65	2013	285,895	330	210,066.10	8,903,537.07	0.462 1	1.59 8355
843,640,590				03/07	7/2013	PIRAEUS BANK (W)	0.910	-4.31 Œ	0.951 08/07/2014	0.944	0.602 0.944 0	0.910 0.907	70247@0.910	65@0.924	0.97	2013	1,740,509	471	1,579,039.12	9,397,048.76	0.600 1	1.15 8355
Main Market																						
71,417,100 0.650			26/05/20	010 27/06	/2014	AEGEAN AIRLINES (CR)	6.20	-1.43 Œ	6.29 08/07/2014	6.29	6.10 6.33	6.20 6.19	500@6.18	356@6.20	6.68	2013	84,571	309	523,214.1	1 442,786.02	5.90 8	8.65 5751
11,178,000 1.25			21/04/20	010 18/12	2/2013	AEOLIAN INVESTMENT FUND (CR)	0.853	-6.26 Œ	0.910 08/07/2014	0.853	0.853 0.853 0	0.853 0.853	190@0.856	200@0.889	11.70	2013	10	1	8.53	9,534.83	0.700 1	1.09 8985
13,000,000 1.00			01/08/20	07/04	1/2000	AKRITAS SA (CR)	0.270	-9.09 Œ	0.297 08/07/2014	0.270	0.270 0.270 0	0.270 0.270	60@0.270	80@0.300		2013	20	2	5.40	3,510.00	0.100 0.3	324 235
25,000,000 0.400			03/06/20	009 12/07	//2013	ALCO HELLAS SA (CR)	0.194	1.04 #	0.192 08/07/2014	0.201	0.194 0.201 0	0.194 0.197	50@0.185	1481@0.194		2013	4,351	15	855.9	4,850.00	0.158 0.4	418 1753
12,769,059,858 0.300			07/04/20	008 13/05	5/2013	ALPHA BANK (CR)	0.620	-1.90 Œ	0.632 08/07/2014	0.640	0.619 0.658 0	0.620 0.630	274060@0.619	202954@0.624	1.43	2013	46,518,364	4,321	29,309,790.22	7,916,817.11	0.584 0.7	784 8355
22,016,250 0.370			15/07/20	009 11/05	5/2000	ALUMIL (CR)	0.299	¬	0.299 08/07/2014	0.299	0.299 0.299 0	0.299 0.299		174@0.210		2013	550	15	164.4	6,582.86	0.245 0.6	660 1753
418,000 16.00			0.8 29/04/20	014 05/03	3/2013	ANDROMEDA SA (CR)	22.40		22.40 04/07/2014				200@22.40	10@23.43	6.77	2013				9,363.20	20.08 23	3.99 8985
26,252,040 0.380			08/07/20	010 10/02	2/2014	AS COMPANY SA (CR)	0.316	-1.25 Œ	0.320 08/07/2014	0.320	0.309 0.320 0	0.316 0.311	800@0.307	5950@0.313	18.98	2013	28,800	27	8,962.4	8,295.64	0.309 0.4	413 5379
86,735,980 0.310			06/07/20	009 02/01	/2002	ATHENS MEDICAL CENTER SA (CI	0.769	-0.26 Œ	0.771 08/07/2014	0.715	0.715 0.769 0	0.769 0.724	2601@0.723	580@0.767		2013	880	3	637.30	66,699.97	0.715 0.9	930 4533
1,041,560,993 0.300			04/06/20	008 10/02	2/2014	ATTICA BANK S.A. (CR)	0.132	-2.22 Œ	0.135 08/07/2014	0.136	0.130 0.137 0	0.132 0.133	15000@0.131	9978@0.134		2013	832,489	146	110,432.80	137,486.05	0.111 0.2	277 8355
15,300,000 0.300			30/07/20	009 13/12	2/1999	ATTICA PUBLICATIONS SA (CR)	1.59		1.59 19/03/2014					961@1.49	45.88	2013				24,327.00	1.44 2	2.15 5557
45,457,464 0.700			01/07/20	008 01/03	3/2010	AUDIO VISUAL ENTERPRISES (CR	0.285	9.62 #	0.260 08/07/2014	0.267	0.234 0.285 0	0.285 0.236	500@0.234	1495@0.285		2013	5,475	10	1,294.7	12,955.38	0.209 0.3	376 5553
12,120,000 0.320	(0.45)		30/04/20)12 22/11	/2013	AUTOHELLAS SA (CR)	9.00	-2.17 Œ	9.20 08/07/2014	9.10	9.00 9.20	9.00 9.11	49@8.52	890@9.00	36.71	2013	1,009	24	9,188.3	1 109,080.00	7.50 11	1.20 5759
19,864,886 5.60	0.67	0.5376	0.672 05/03/20	014 02/07	7/2008	BANK OF GREECE (CR)	13.75	-1.79 Œ	14.00 08/07/2014	14.00	13.75 14.00 1	13.75 13.85	65@13.75	440@13.80			5,049	88	69,915.4	273,142.18	13.60 16	6.53 8355
23,986,500 1.05			26/06/20	009 15/03	3/2000	BIOKARPET S.A.(CR)	0.685	-1.86 Œ	0.698 08/07/2014	0.685	0.685 0.685 0	0.685 0.685	200@0.685	2284@0.700		2013	100	2	68.50	16,430.75	0.461 0.8	.880 3726
15,842,391 1.51			15/07/20	009 12/05	5/2000	BITROS HOLDING SA (CR)	0.263	9.13 #	0.241 08/07/2014	0.245	0.242 0.263 0	0.263 0.244	15@0.242	470@0.263		2013	1,015	3	247.70	4,166.55	0.241 0.5	559 175
15,816,009 0.300			01/07/20	009 17/07	//2000	BYTE COMPUTER SA (CR)	0.583	¬	0.583 08/07/2014				200@0.575	150@0.585		2013				9,220.73	0.432 0.6	666 953
367,690,225 6.70		0.34	0.354 09/07/20	014 29/04	1/2013	CC HBC AG (CR)	16.35	-2.04 Œ	16.69 08/07/2014	16.54	16.24 16.55 1	16.35 16.34	909@16.35	578@16.40			74,881	231	1,223,729.0	6,011,735.18	16.24 22	2.00 3537
101,123,806 0.360			22/07/20	010 28/06	/2011	CENTRIC HOLDINGS (CR)	0.263	1.54 #	0.259 08/07/2014	0.256	0.255 0.263 0	0.263 0.256	500@0.252	310@0.263	12.89	2013	6,700	6	1,716.1	3 26,595.56	0.234 0.3	390 5752
4,034,950 0.680			01/07/20	005 30/12	2/2010	CHATZIKRANIOTIS & SONS SA (CF	0.195	-3.94 Œ	0.203 08/07/2014	0.190	0.190 0.195 0	0.194 0.192	1000@0.185	470@0.194		2013	4,484	7	862.0	786.82	0.155 0.4	420 3577
124,170,201 0.780			28/06/20	002 07/02	2/2005	CORINTH PIPEWORKS SA (CR)	1.47	-0.68 Œ	1.48 08/07/2014	1.49	1.44 1.50	1.47 1.47	1471@1.46	15295@1.47		2013	39,725	96	58,477.6	182,530.20	1.41 2	2.30 1757
9,907,500 0.300			06/10/20	005 13/02	2/2002	CPI SA (CR)	0.216	¬	0.216 03/07/2014					400@0.237		2013				2,140.02	0.133 0.2	295 9572
27,379,200 0.520			23/06/20	010 18/09	/2013	CRETE PLASTICS SA (CR)	5.17	0.19 #	5.16 08/07/2014	5.00	5.00 5.18	5.17 5.08	23@5.11	490@5.16	15.53	2013	180	7	915.10	141,550.46	4.80 5	5.50 1357
26,664,840 0.470			0.007 26/06/20	014 12/07	7/1999	CYCLON HELLAS SA (CR)	0.700		0.700 08/07/2014	0.700	0.700 0.700 0	0.700 0.700	4621562@0.700	17000@0.730	36.24	2013	34,550	18	24,185.00	18,665.39	0.450 0.7	708 1357
15,000,000 0.300			06/07/20	007 18/07	//2000	DAIOS PLASTICS SA (CR)	2.20		2.20 08/07/2014				40@1.98	389@2.11		2013				33,000.00	1.66 2	2.30 1357
34,720,000 0.310			16/06/20	01/08	3/2007	DROMEAS SA (CR)	0.243	-4.33 Œ	0.254 08/07/2014	0.232	0.232 0.245 0	0.243 0.233	2@0.240	395@0.243		2013	2,535	8	590.59	8,436.96	0.227 0.4	400 3726
3,873,120 0.300			07/07/20	008 04/10)/2012	DRUCKFARBEN HELLAS (CR)	0.900		0.900 03/07/2014				500@0.810	***		2013				3,485.81	0.900 1	1.95 1357
11,250,000 0.560			26/07/20	010 16/06	/1999	EKTER SA (CR)	0.618	2.83 #	0.601 08/07/2014	0.600	0.600 0.618 0	0.618 0.605	100@0.601	490@0.618		2013	1,030	6	623.5	6,952.50	0.600 0.9	990 235
32,188,050 1.04			21/07/20	008 20/01	/2000	EL. D. MOUZAKIS SA (CB)	0.280		0.280 02/07/2014					580@0.292		2013				9,012.65	0.171 0.4	475 3763
18,648,000 1.00			07/07/20	009 10/09	/2010	ELASTRON (CR)	0.789	-0.13 Œ	0.790 08/07/2014	0.789	0.789 0.789 0	0.789 0.789	10@0.780	400@0.788		2013	20	1	15.78	3 14,713.27	0.730 1	1.00 175
31,734,530 1.60			09/07/20	007 19/07	//2006	ELGEKA SA (CR)	0.355	10.59 #	0.321 08/07/2014	0.355	0.355 0.355 0	0.355 0.355	500@0.315	390@0.353		2013	10	1	3.5	11,265.76	0.238 0.4	488 357
23,828,130 0.500			07/07/20	010 17/02	2/2009	ELINOIL S.A. (CR)	1.21	¬	1.21 08/07/2014					2000@1.21		2013				28,832.04	0.790 1	1.50 537
177,001,313 1.03			05/07/20	011 20/12	2/2007	ELLAKTOR (CR)	3.86	-2.28 Œ	3.95 08/07/2014	3.91	3.86 3.93	3.86 3.89	5600@3.85	3047@3.90		2013	146,746	324	571,283.20	683,225.07	3.06 4	4.35 2357

Year: 135 Trading Day No: 128 Wednesday, 9 July, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 - 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)			ector 4]
Main Market																						
26,730,187 0.600			0.05 23/06/2014 30/12/2010		ELTON SA (CR)	1.13	2.73 #	1.10 08/07/201	4 1.14	1.09	1.14 1.13 1.10	102@1.09	194@1.11	11.65	2013	1,250	12	1,371.7	9 30,205.11	1.06	5 1.40	135
15,146,404 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.95		1.95 08/07/201	4			250@1.83	114@2.00		2013				- 29,535.49	1.40	2.03	275
124,100,815 0.300		0.08	30/05/2014 07/07/2000		ELVAL SA. (CB)	1.69		1.69 08/07/201	4 1.68	1.68	1.69 1.69 1.69	1250@1.68	1780@1.69	49.28	2013	1,855	7	3,129.4	5 209,730.38	1.67	7 2.15	175
13,230,000 0.300			11/08/2010 28/08/2013		ELVE SA (CR)	0.560		0.560 08/07/201	4			300@0.551	607@0.580		2013				- 7,408.80	0.528	3 0.690	376
30,009,210 0.310			27/06/2008 26/06/2000		ETEM SA (CB)	0.251	¬	0.251 08/07/201	4			300@0.252	1800@0.266		2013				- 7,532.31	0.163	3 0.400	175
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.355	-1.11 Œ	0.359 08/07/201	4 0.360	0.352	0.363 0.355 0.356	1096857@0.354	51885@0.357		2013	35,001,164	2,445	12,482,127.8	5,221,296.17	0.316	0.630	835
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.88	0.91 #	8.80 08/07/201	4 8.57	8.57	9.00 8.88 8.85	995@8.94	469@8.97		2013	38,661	189	342,166.4	899,188.80	6.65	9.50	867
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.50	5.04 #	2.38 08/07/201	4 2.50	2.50	2.50 2.50 2.50	300@2.32	200@2.45	73.46	2013	170	1	425.0	19,899.75	2.00	2.87	279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.30	-0.76 Œ	1.31 08/07/201	4 1.31	1.30	1.31 1.30 1.30	2835@1.26	600@1.34	3.77	2013	19,443	17	25,314.7	1 35,754.78	1.23	3 1.66	853
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.357		0.357 08/07/201	4				3000@0.330		2013				- 4,881.33	0.224	0.455	357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000		EYDAP S.A. (CR)	9.50	-0.52 Œ	9.55 08/07/201	4 9.55	9.23	9.55 9.50 9.38	3 531@9.50	3@9.53	13.02	2013	82,328	434	772,202.9	5 1,011,750.00	7.06	9.95	757
52,800,154 0.300			16/04/2010 21/06/2004		F.G. EUROPE S.A. (CR)	1.64	-0.61 Œ	1.65 08/07/201	4 1.66	1.64	1.66 1.64 1.65	520@1.64	600@1.66	29.59	2013	1,280	5	2,108.2	86,592.25	0.580	1.70	372
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.372		0.372 01/07/201	4				2015@0.335		2013				- 3,795.73	0.121	0.430	376
11,720,024 0.540			16/07/2010 16/10/2013		FLEXOPACK SA (CR)	2.92	-2.34 Œ	2.99 08/07/201	4 2.92	2.92	2.92 2.92 2.92	2 100@2.89	300@2.97	13.82	2013	300	1	876.0	34,222.47	2.68	3.50	272
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.03		1.03 07/07/201	4				175@1.02		2013				- 4,306.89	0.702	2 1.14	357
66,948,210 0.300			14/07/2009 31/12/2010		FOLLI FOLLIE (CR)	32.69	2.16 #	32.00 08/07/201	4 32.28	30.20	32.69 32.69 32.03	3 1000@31.50	3723@32.69	5.06	2013	55,414	423	1,773,746.8	9 2,188,536.98	21.90	34.40	537
50,992,322 1.00			21/06/2010 16/07/2002		FOURLIS (CR)	5.25	-2.05 Œ	5.36 08/07/201	4 5.30	5.16	5.31 5.25 5.27	7537@5.25	500@5.26		2013	84,488	185	444,915.3	1 267,709.69	3.86	6.01	372
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	3.56	-4.81 Œ	3.74 08/07/201	4 3.72	3.56	3.72 3.56 3.63	3 233@3.56	2000@3.63		2013	38,896	129	141,193.0	180,114.04	3.00	5.63	275
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.018	12.50 #	0.016 08/07/201	4 0.018	0.018	0.018 0.018 0.018	3 130000@0.014	64250@0.018		2013	750	1	13.5	1,392.78	0.016	5 0.041	372
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.225	-10.00 Œ	0.250 08/07/201	4 0.250	0.225	0.250 0.225 0.238	399@0.228	481@0.275		2013	948	4	225.2	3,167.18	0.225	0.419	357
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	3.50	-2.51 Œ	3.59 08/07/201	4 3.52	3.45	3.57 3.50 3.51	I 400@3.48	956@3.54		2013	136,604	539	479,756.7	330,618.29	3.08	3 4.21	235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012		GEKE SA (CB)	5.40	-0.92 Œ	5.45 04/07/201	4 5.40	5.40	5.40 5.40 5.40	871@5.40		85.38	2013	70	1	378.0	3 45,461.25	5.40	7.20	575
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.365	-3.95 Œ	0.380 08/07/201	4 0.382	0.360	0.382 0.365 0.369	4900@0.365	100@0.380	26.25	2013	13,710	29	5,064.8	2 8,781.90	0.327	7 0.455	279
34,770,982 1.55			0.3 17/01/2014 27/07/2000		GR. SARANTIS SA (CR)	7.30		7.30 08/07/201	4 7.30	7.00	7.35 7.26 7.22	1659@7.15	150@7.26	6.92	2013	46,549	46	341,270.5	5 253,828.17	6.06	8.24	376
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.588		0.588 17/06/201	4				11@0.530		2013				4,904.36	0.334	1 0.760	279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.559	-0.18 Œ	0.560 08/07/201	4 0.544	0.540	0.559 0.559 0.551	100@0.555	33250@0.560		2013	17,194	53	9,467.7	56,615.31	0.510	0.912	175
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.609	1.50 #	0.600 08/07/201	4 0.618	0.600	0.618 0.610 0.607	300@0.580	500@0.420		2013	5,097	16	3,095.4	3 22,380.09	0.600	1.10	357
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	1.43		1.43 08/07/201	4 1.40	1.40	1.44 1.43 1.41	388@1.40	399@1.43		2013	1,390	18	1,956.8	3 42,251.29	1.37	7 2.00	273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	7.73	-1.40 Œ	7.84 08/07/201	4 7.85	7.71	7.88 7.73 7.77	7 1210@7.72	1696@7.74	-(6)-	2013	538,982	1,161	4,183,982.1	505,298.99	6.91	9.52	877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.68	¬	5.68 08/07/201	4 5.65	5.55	5.76 5.68 5.66	100@5.67	6311@5.68		2013	109,234	481	618,470.9	5 1,736,007.85	5.11	8.13	53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.311	-2.51 Œ	0.319 08/07/201	4 0.317	0.311	0.318 0.311 0.314	45019@0.311	2499@0.314		2013	144,501	54	45,395.4	5 95,082.79	0.311	0.508	453
53,155,053 0.440			21/07/2010 16/07/2008		IASO SA (CR)	1.16	-2.52 Œ	1.19 08/07/201	4 1.18	1.15	1.21 1.16 1.18	3 62@1.16	4250@1.17		2013	14,680	34	17,312.0	0 61,659.86	1.15	1.99	453
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.700		0.700 07/07/201	4				1198@0.700	-(6)-	2013				- 5,808.93	0.538	3 1.00	957
28,580,100 0.400	0.02		20/08/2012 10/10/2013		IKTINOS HELLAS SA (CR)	1.55	-1.27 Œ	1.57 08/07/201	4 1.56	1.51	1.57 1.55 1.56	5 1500@1.51	987@1.55	9.48	2013	1,198	26	1,863.2	6 44,299.16	1.49	1.84	235
9,000,000 0.880			15/05/2009 07/12/2010		ILYDA S.A. (CR)	0.682		0.682 19/06/201	4				1000@0.699		2013				- 6,138.00	0.350	0.789	953
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.62		1.62 08/07/201	4			1000@1.58	700@1.64		2013				- 33,336.97	1.36	5 1.80	279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.360	-7.22 Œ	0.388 07/07/201	4 0.360	0.360	0.360 0.360 0.360	1000@0.273	500@0.360		2013	1,000	1	360.0	4,043.95	0.210	0.510	957
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.115	7	0.115 26/06/201	4				750@0.105		2013				- 4,523.97	0.081	0.159	235

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

Year: 135 Trading Day No: 12	8
Wednesday, 9 July, 201	14

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right	ote	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ear Secto gh 4]
lain 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	0.200 23
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.870	-2.90 Œ	0.896 08/07/2014	0.900	0.860 0.9	00 0.870 0.87	1 401@0.860	789@0.870		2013	5,800	29	5,051.5	0 20,144.20	0.860	1.32 23
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.646	-1.97 Œ	0.659 08/07/2014	0.655	0.630 0.6	55 0.646 0.64	3291@0.643	1228@0.646		2013	141,857	193	90,818.5	4 85,934.79	0.526 0	0.900 95
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.87	-2.60 Œ	1.92 08/07/2014	1.92	1.86 1	.94 1.87 1.8	32772@1.87	11896@1.88		2013	343,663	377	650,813.5	6 297,258.42	1.81	2.51 57
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.46	-0.68 Œ	1.47 08/07/2014	1.46	1.43 1	.48 1.46 1.4	5 755@1.45	489@1.47		2013	11,928	57	17,419.4	8 113,376.08	1.43	2.02 23
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	11.17	-3.71 Œ	11.60 08/07/2014	11.78	11.17 11	.90 11.17 11.3	9 1903@11.17	875@11.33	20.61	2013	131,407	807	1,507,206.0	2 1,519,787.51	10.10 1	14.40 37
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.55		1.55 08/07/2014					519@1.54		2013				- 15,101.53	0.912	1.78 35
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.25	-3.85 Œ	3.38 08/07/2014	3.33	3.07 3	.33 3.25 3.1	4 240@3.05	512@3.25	9.76	2013	855	27	2,685.0	7 47,709.32	3.07	4.50 27
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.68	-9.19 Œ	1.85 08/07/2014	1.75	1.50 1	.75 1.68 1.6	1 50@1.55	443@1.66		2013	9,600	67	15,405.3	3 5,545.16	1.45	2.60 86
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.658	7	0.658 01/07/2014					1989@0.649	42.71	2013				- 4,997.62	0.492	1.08 57
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.32	-0.86 Œ	2.34 08/07/2014	2.27	2.27 2	.32 2.32 2.2	9 300@2.23	410@2.32	82.01	2013	404	2	923.2	8 54,864.98	1.89	2.58 27
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.635	7	0.635 08/07/2014	0.635	0.635 0.6	35 0.635 0.63	5	1000@0.638		2013	1,000	1	635.0	0 25,539.20	0.570 0	0.780 23
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.226	0.44 #	0.225 08/07/2014	0.247	0.226 0.2	47 0.226 0.24	7 181@0.226	2912@0.247		2013	1,049	4	258.7	0 4,796.70	0.200 0	0.359 17
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.30	0.30 #	3.29 08/07/2014	3.30	3.30 3	.30 3.30 3.3	346@3.26	100@3.38		2013	2,000	3	6,600.0	0 44,835.45	2.84	3.69 37
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.390	0.52 #	0.388 08/07/2014	0.397	0.381 0.3	97 0.390 0.38	7 50@0.380	300@0.388		2013	6,195	18	2,399.2	0 11,497.20	0.380 0	0.662 35
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.78	-1.11 Œ	1.80 08/07/2014	1.78	1.74 1	.78 1.78 1.7	7 2480@1.73	678@1.78	11.49	2013	900	4	1,588.2	8 58,855.94	1.65	2.07 35
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.467	-9.85 Œ	0.518 08/07/2014	0.467	0.467 0.4	67 0.467 0.46	7	800@0.467		2013	350	2	163.4	5 7,380.84	0.305 0	0.575 35
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.36	-1.67 Œ	2.40 08/07/2014	2.33	2.32 2	.38 2.36 2.3	3 200@2.31	275@2.36	5.55	2013	4,226	18	9,855.3	8 57,760.56	1.07	2.60 23
79,706,464 0.300			30/05/2007 23/06/2014 5	065	LAMDA DEVELOPMENT SA (CR)	4.74	-0.84 Œ	4.78 08/07/2014	4.81	4.60 4	.85 4.74 4.7	5 358@4.74	1081@4.79		2013	18,572	87	88,166.4	3 377,808.64	4.31	6.35 86
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.79	¬	18.79 08/07/2014	18.50	18.50 18	.79 18.79 18.7	1 100@18.26	13@18.79	-(6)-	2013	177	7	3,311.0	3 401,429.56	15.60 1	18.79 57
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.40	¬	1.40 03/07/2014					2500@1.29		2013				- 8,314.98	0.485	1.40 37
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.230	¬	0.230 19/06/2014					300@0.210		2013				- 1,778.91	0.158 0	0.242 55
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.380		0.380 07/07/2014				- 3770@0.380	901@0.493	51.17	2013				- 1,801.20	0.335 0	0.520 95
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.40	-7.34 Œ	2.59 08/07/2014	2.71	2.40 2	.71 2.40 2.4)	429@2.56		2013	301	3	722.7	1 41,100.15	2.26	2.98 35
770,376,618 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.439	-2.66 Œ	0.451 08/07/2014	0.450	0.434 0.4	54 0.439 0.44	1 46200@0.438	5000@0.443		2013	1,863,923	1,027	822,099.6	2 338,195.34	0.381 0	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					900@0.411		2013				- 3,809.92	0.250 0	0.488 23
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.06	6.56 #	3.81 08/07/2014	3.90	3.90 4	.15 4.06 3.9	5 140@4.06	85@4.15	1.98	2013	400	8	1,584.7	7 1,902.92	3.45	4.70 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	12.74	-1.32 Œ	12.91 08/07/2014	12.62	12.62 12	.99 12.74 12.7	9 15@12.66	147@12.74	14.90	2013	24,600	313	314,650.3	1 661,850.64	10.80 1	14.29 27
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.23	7	1.23 08/07/2014	1.23	1.23 1	.23 1.23 1.2	3 200@1.12	45@1.23		2013	100	1	123.0	0 12,915.00	1.05	1.35 27
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	1.99	-0.99 Œ	2.01 08/07/2014	1.84	1.83 1	.99 1.99 1.9	1 178@1.85	273@1.99	-(6)-	2013	1,387	10	2,643.1	0 28,007.26	1.50	2.23 86
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	189@1.86	10.08	2013				- 12,395.00	0.991	2.50 35
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					1010@0.435		2013				- 2,845.80	0.396 0	0.689 37
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.52	-0.44 Œ			4.48 4	.59 4.52 4.50	200@4.51	735@4.54	47.93	2013	5,538	23	24,928.0			4.68 95
4,588,137 16.00			30/06/2005 17/08/2011		` '	1.72	-1.71 (E				.80 1.72 1.73		200@1.73		2013	1,582	21	2,726.9			2.05 23
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.341	_	0.341 04/07/2014					1000@0.341		2013	.,		-,			0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	7.80	-0.38 Œ			7.65 7	.90 7.80 7.7		7804@7.80	-(6)-	2013	144,817	521	1,124,678.3		7.60 1	
116,915,862 1.07					MYTILINEOS HOLDINGS (CR)	6.06		6.12 08/07/2014			.18 6.06 6.0		1151@6.07		2013	146,378	565	891,419.9	,		7.32 17
8,321,682 0.670			17/08/2007 23/11/1999		` ,	0.240		0.240 19/06/2014		5.5 <u>2</u> 0	5.50 5.0	. 0.0/00.00	1300@0.243		2013	5,575	303		- 3,604.63		0.255 17

Section 2, 3/7

Year: 135 Trading Day No: 128
Wednesday, 9 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/1999		N. LEVEDERIS SA (PB)	0.744		0.744 26/03/2014				924@0.670		2013				3,604.63	0.566 0.779 17
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.294	7	0.294 07/07/2014				864@0.293		2013				3,383.97	0.209 0.397 37
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.849	7	0.849 04/07/2014				40@0.799		2013				5,382.66	0.526 1.62 53
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	2.52	-3.08 Œ	2.60 08/07/2014	2.60	2.49 2.61 2.52 2.53	11227@2.51	200550@2.53	5.61	2013	17,867,929	5,032	45,231,889.25	8,903,537.07	1.98 4.31 83
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.185	29.37 #	0.143 08/07/2014	0.185	0.185 0.185 0.185 0.185	100@0.150			2013	3,000	4	555.01	4,428.03	0.133 0.479 55
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.350	7	0.350 07/07/2014			750@0.326	3000@0.359	31.45	2013				9,746.80	0.323 0.468 27
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.20	2.33 #	2.15 07/07/2014	2.20	2.20 2.20 2.20 2.20	15@2.20	669@2.36		2013	165	2	363.00	13,491.50	2.00 2.40 27
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.215	-6.52 Œ	0.230 08/07/2014	0.223	0.200 0.223 0.215 0.208	3 1500@0.204	1095@0.161		2013	89,994	162	18,751.49	13,694.89	0.199 0.362 35
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/2001		OPAP (CR)	12.50	-3.77 Œ	12.99 08/07/2014	12.99	12.36 12.99 12.50 12.59	10@12.41	40@12.52	27.95	2013	1,420,835	2,512	17,940,544.18	3,987,500.00	9.33 13.65 57
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	10.48	-2.51 Œ	10.75 08/07/2014	10.65	10.36 10.75 10.48 10.54	7301@10.48	500@10.49		2013	986,101	1,682	10,387,836.10	5,136,776.08	9.46 13.20 65
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/2003		P.P.A. S.A. (CR)	17.36	-0.91 Œ	17.52 08/07/2014	17.52	17.10 17.90 17.36 17.43	3 26@17.60	100@17.60	53.94	2013	16,419	259	286,120.27	434,000.00	15.65 20.89 27
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.252	¬	0.252 08/07/2014			832@0.228			2013				1,252.81	0.231 0.355 27
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.925	7	0.925 08/07/2014	0.923	0.923 0.925 0.925 0.923	500@0.840	99@0.925	4.78	2013	201	2	185.53	3,656.61	0.800 1.15 27
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.584	-1.68 Œ	0.594 08/07/2014	0.599	0.565 0.599 0.584 0.568	103@0.569	543@0.584		2013	2,730	13	1,550.43	29,665.66	0.395 0.604 37
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	2.02	-0.49 Œ	2.03 08/07/2014	2.06	1.96 2.06 2.02 2.0	100@1.95	200@2.03	49.08	2013	3,064	21	6,142.53	14,282.21	1.58 2.34 27
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.54	-3.75 Œ	1.60 08/07/2014	1.59	1.53 1.61 1.54 1.50	5 177724@1.53	60898@1.55	1.65	2013	12,314,800	3,012	19,222,661.41	9,397,048.76	1.36 2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	6.90	-2.82 Œ	7.10 08/07/2014	7.26	6.90 7.26 6.90 6.98	300@6.83	92@6.90	10.76	2013	3,160	42	22,041.87	152,352.00	5.80 7.98 9 5
232,000,000 4.60		0.025	22/07/2013 12/12/2001		PPC (CR)	10.74	0.19 #	10.72 08/07/2014	10.64	10.51 10.88 10.74 10.6	180@10.66	1843@10.74		2013	217,927	677	2,326,256.92	2,491,680.00	9.08 12.75 75
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.839	-1.29 Œ	0.850 08/07/2014	0.869	0.825 0.869 0.839 0.832	2 5@0.825	445@0.839	16.15	2013	4,205	34	3,499.64	9,910.43	0.800 1.05 95
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.670	-2.90 Œ	0.690 08/07/2014	0.689	0.670 0.689 0.670 0.672	2000@0.622	5850@0.665	89.10	2013	550	2	369.45	18,321.23	0.378 0.740 95
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	4.97	-1.78 Œ	5.06 08/07/2014	4.57	4.57 4.99 4.99 4.80	6 4@4.90	79@4.99		2013	37	6	179.89	59,453.34	4.21 6.30 95
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.516	-0.77 Œ	0.520 08/07/2014	0.516	0.516 0.516 0.516 0.516	500@0.516	100@0.530		2013	100	2	51.60	29,636.40	0.507 0.827 86
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.589	1.55 #	0.580 07/07/2014	0.589	0.589 0.589 0.589 0.590	2101@0.461	4940@0.576		2013	1	1	0.59	13,122.92	0.427 0.720 53
7,500,000 0.480			25/06/2010 10/02/2014		S.KANAKIS SA (CR)	1.82	-2.15 Œ	1.86 08/07/2014	1.86	1.82 1.86 1.86 1.83	350@1.81	244@1.86	9.37	2013	1,006	13	1,838.68	13,650.00	1.70 1.99 35
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.239	-2.05 Œ	0.244 08/07/2014	0.235	0.225 0.248 0.246 0.246	6103@0.234	4900@0.246		2013	18,317	15	4,387.80	12,444.08	0.225 0.355 37
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	1.50	4.90 #	1.43 08/07/2014	1.43	1.40 1.50 1.50 1.40	5 500@1.47	2000@1.50		2013	22,554	90	32,909.26	144,365.86	1.40 2.26 17
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 95
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.293	¬	0.293 01/07/2014			100@0.207	6800@0.296		2013				8,332.41	0.241 0.376 13
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.87	0.54 #	1.86 08/07/2014	1.88	1.77 1.91 1.87 1.89	5 150@1.85	120@1.87		2013	22,163	96	41,044.72	61,943.75	1.36 2.29 37
109,314,400 0.300	(0.0589)		28/05/2012 09/07/2014		TERNA ENERGY (CR)	3.85	0.52 #	3.92 # 08/07/2014	3.83	3.71 3.86 3.85 3.80	20@3.80	55@3.85	-(6)-	2013	41,413	259	157,518.20	420,860.44	3.50 4.86 75
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.36	-0.23 Œ	4.37 08/07/2014	4.39	4.32 4.45 4.36 4.3	308@4.36	90@4.43	12.07	2013	6,610	48	28,782.14	158,268.00	4.25 5.66 75
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/1999		THRACE PLASTICS SA (CR)	1.12	-0.88 Œ	1.13 08/07/2014	1.11	1.11 1.13 1.12 1.13	2 1255@1.11	11500@1.12		2013	4,416	23	4,932.03	50,505.97	1.07 1.39 13
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	22.99	0.83 #	22.80 08/07/2014	22.80	22.33 23.21 22.99 22.9	100@22.89	10000@23.00		2013	93,590	492	2,144,513.10	1,846,775.51	18.12 26.80 23
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	9.92	-0.80 Œ	10.00 08/07/2014	10.00	9.90 10.00 9.90 9.9	7 100@10.10	50@10.19		2013	327	6	3,259.40	1,846,775.51	8.53 10.50 23
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	29.29	1.95 #	28.73 08/07/2014	28.50	27.83 29.29 29.29 28.83	3@28.22	15@29.29	16.23	2013	704	27	20,292.59	295,243.20	22.20 30.00 27
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.00	-2.91 Œ	1.03 08/07/2014	1.00	0.990 1.02 1.00 0.99	961@0.991	996@1.00		2013	13,175	28	13,133.72	54,888.24	0.935 1.33 86
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.275	-1.79 Œ	0.280 08/07/2014	0.258	0.252 0.275 0.273 0.258	1593@0.260	3900@0.272		2013	45,639	50	11,770.58	4,297.51	0.246 0.404 23
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.228	-0.44 Œ	0.229 08/07/2014	0.228	0.228 0.228 0.228 0.228	3	161@0.228		2013	30	1	6.84	4,288.68	0.168 0.279 23

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	4.27	0.23 #	4.26 08/07/2014	4.25	4.19	4.32 4.27	4.28	675@4.16	718@4.27			101,879	281	435,958.75	937,740.29	3.79 5	5.19 272
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.780	¬	0.780 04/07/2014					8500@0.742	8500@0.840		2013				3,875.51	0.517 0.5	.980 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.985		0.985 04/07/2014					300@0.901	50@1.03		2013				6,230.13	0.770 2	2.27 279
Exchange Trade	ed Fu	ınds (E	TFs)																				
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	3.78	-1.59 Œ	3.84 08/07/2014	3.79	3.77	3.81 3.78	3.79		71@3.76			6,509	9	24,669.83	-	3.38 4	4.55 11000
294,878				29/06/2009)	NBGAM ETF	12.95	-1.89 Œ	13.20 08/07/2014	13.22	12.95	13.22 12.95	13.15	10@12.92				82	5	1,078.40	-	11.76 15	5.10 11000
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	8.37	-0.36 Œ	8.40 08/07/2014	8.37	8.37	8.37 8.37	8.37					2	1	16.74	-	6.70	8.93 11000
Low Dispersion	1																						
14,000,000 3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.75	8.29 #	5.31 08/07/2014	6.25	5.41	6.25 6.11	5.75	50@5.31	19@6.19	24.04	2013	57	10	327.53	80,500.00	4.69 7	7.10 863
63,900,000 3.00			23/06/2003	3 04/11/2008	4816	ASTIR PALACE SA (CR)	3.71	-0.80 Œ	3.74 08/07/2014	3.72	3.70	3.72 3.71	3.71	24@3.71	4815@3.72		2013	777	12	2,880.16	237,069.00	3.45 4	4.08 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.252		0.252 04/07/2014						112@0.250		2013				22,907.53	0.133 0.	.310 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.599	-0.99 Œ	0.605 08/07/2014	0.605	0.571	0.605 0.605	0.599	1000@0.580	297@0.605		2013	3,213	11	1,923.24	114,804.53	0.495 0.	.799 5759
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30		6.30 08/07/2014								2013				430,429.99	5.60 15	5.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.26		1.26 08/07/2014					5121@1.25	160@1.31		2013				89,564.21	1.25 1	1.55 235
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00		7.00 07/07/2014						50@7.50	-(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	KARELIA TOBACCO CO. SA (CB)	218.95	0.44 #	218.00 08/07/2014	216.00	216.002	21.00 221.00	218.96	333@220.00	58@221.00	15.22	2013	149	5	32,625.00	604,302.00	180.00235	5.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014	5059	KATHIMERINI SA (CR)	0.405	-1.22 Œ	0.410 08/07/2014	0.427	0.401	0.427 0.405	0.405	5000@0.376	756@0.398		2013	8,994	12	3,641.17	12,393.00	0.357 4	4.49 555
106,980,050 2.25			25/07/2008	3 24/02/2014	5046	MINOAN LINES SA (CR)	1.50	7	1.50 08/07/2014	1.50	1.50	1.50 1.50	1.50	19104@1.50	646@1.55		2013	1,233	2	1,849.50	160,470.08	1.49 2	2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.152	-20.00 Œ	0.190 07/07/2014	0.152	0.152	0.152 0.152	0.152	500@0.153	***	1.36	2013	10	1	1.52	2,620.60	0.152 0.	.504 357
Surveillance																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.067	¬	0.067 08/07/2014					3000@0.068	4000@0.079		2013				2,231.21	0.065 0.	.136 235
14,870,100 0.300			15/05/2008	3 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144		0.144 08/07/2014						7000@0.149		2013				2,141.29	0.067 0.	.160 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	16.67 #	0.024 08/07/2014	0.028	0.028	0.028 0.028	0.028	10510@0.024	5118@0.028		2013	500	1	14.00	6,026.90	0.020 0.	.040 9533
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160		0.160 04/07/2014						***		2013				18,815.32	0.120 0.	.280 5759
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014						7@1.15		2013				18,815.32	1.15 1	1.43 5759
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.097	2.11 #	0.095 08/07/2014	0.093	0.093	0.100 0.093	0.097	206@0.094	3600@0.097		2013	8,310	7	807.83	18,815.32	0.082 0.	.141 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024		0.024 08/07/2014						69883@0.024		2013				1,959.47	0.017 0.	.036 235
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.099	¬	0.099 08/07/2014						4000@0.118		2013				2,005.32	0.040 0.	.139 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.159	7.43 #	0.148 08/07/2014	0.145	0.145	0.159 0.159	0.159	1000@0.146	1000@0.160		2013	46,000	7	7,299.99	2,795.18	0.104 0.	.203 235
1,130,180 0.440			20/06/2003	02/07/2014		COMPUCON SA (CR)	0.418		0.038 #01/07/2014					200@0.335	189@0.470		2013				472.42	0.176 0.	.814 953
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.082	-4.65 Œ	0.086 08/07/2014	0.082	0.082	0.082 0.082	0.082	625@0.082	2000@0.085		2013	375	1	30.75	1,162.19	0.041 0.	.307 279
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.378	-0.26 Œ	0.379 08/07/2014	0.370	0.370	0.379 0.379	0.378	5000@0.350	50@0.379		2013	1,150	3	434.50	6,002.17	0.264 0.	.485 235
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	¬	0.530 24/06/2014						500@0.520		2013				2,099.49	0.185 0.	.759 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014								2013				28,130.98	1.54 3	3.97 8633
6,000,000 0.600			13/06/2008	3 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/2014					1000@0.025			2013				144.00	0.024 0.	.052 8534

Section 2, 5/7

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Surveillance																						
21,820,410 0.800			22/05/2008 02/08/201	1 4882	EUROMEDICA SA (CR)	0.364	¬	0.364 03/07/2014						3100@0.435		2013				7,942.63	0.240	0.389 4533
110,097,185 0.300			04/12/201	3 5033	Forthnet (CR)	1.45	-2.03 Œ	1.48 08/07/2014	1.43	1.43	1.46 1.	.45 1.45	3862@1.45	495@1.47		2013	8,438	12	12,264.52	159,640.92	0.874	1.98 9535
1,270,000 0.300			06/07/2007 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014						2800@2.10		2013				2,921.00	1.44	2.63 1757
179,707,771 0.300			27/06/2002 01/11/201	1 4847	HELLAS ONLINE SA (CR)	0.447	-2.19 Œ	0.457 08/07/2014	0.489	0.441	0.489 0.4	41 0.447	4000@0.441	1130@0.479	58.11	2013	1,130	3	504.57	80,329.37	0.400	0.670 9537
30,390,000 0.310			18/08/2008 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.082	12.33 #	0.073 08/07/2014	0.085	0.070	0.085 0.0	70 0.082	4899@0.070	2097@0.073		2013	501	5	41.08	2,491.98	0.052	0.119 3573
1,540,000 0.600			08/08/1994 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	¬	0.008 10/06/2014								2013				2,001.51	0.008	0.012 3535
25,179,640 0.600			08/08/1994 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.079	¬	0.079 08/07/2014	0.079	0.079	0.079 0.0	79 0.079	7500@0.068	7500@0.090		2013	1,500	3	118.50	2,001.51	0.041	0.084 3535
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.150		0.150 04/07/2014	0.150	0.150	0.150 0.1	50 0.150	10000@0.125	1000@0.164		2013	1,000	2	150.00	1,068.78	0.130	0.278 3573
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.140	2.94 #	0.136 08/07/2014	0.140	0.140	0.140 0.1	40 0.140	25000@0.121	2500@0.139		2013	1,000	2	140.00	7,151.34	0.100	0.164 4577
322,925,288 0.300			23/05/2007 10/04/200	0 4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 08/07/2014	0.115	0.115	0.115 0.1	15 0.115	9719500@0.115	8000@0.116		2013	999,691	57	114,964.48	37,136.41	0.067	0.144 2723
4,178,856 1.58			21/07/2011 28/07/200	4 4983	MEDICON S.A (CR)	0.700		0.700 08/07/2014						999@0.560	28.86	2013				2,925.20	0.251	0.952 4535
255,459,600 0.300			26/06/2000 03/12/2010	0 4833	NEL SA (CR)	0.033		0.033 08/07/2014					3907@0.035	***		2013				8,430.17	0.030	0.090 5759
20,231,328 0.600			15/07/2008 25/06/200	4 4879	NIKAS SA (CR)	0.190	¬	0.190 03/07/2014					1540@0.190			2013				3,843.95	0.170	0.190 3577
14,967,940 0.500			21/05/2008 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.150	¬	0.150 08/07/2014					5000@0.145	20000@0.175		2013				2,245.19	0.129	0.239 8633
18,750,000 0.300			02/07/2001 31/12/2013	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.093	19.23 #	0.078 08/07/2014	0.093	0.093	0.093 0.0	93 0.093	173@0.093			2013	47	4	4.37	1,743.75	0.045	0.300 5557
24,319,250 0.300			09/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.106	-3.64 Œ	0.110 08/07/2014	0.100	0.100	0.108 0.1	06 0.106	950@0.106	5800@0.110		2013	6,050	6	642.00	2,577.84	0.075	0.188 2357
65,326,268 0.530			04/07/2007 19/07/2006	6 4750	SATO SA (CR)	0.162		0.162 08/07/2014						6240@0.141		2013				10,582.86	0.100	0.250 3726
36,235,184 1.00			01/07/2008 30/07/2013	2 4961	SELONDA AQUACULTURE SA (CR)	0.152	5.56 #	0.144 08/07/2014	0.152	0.152	0.152 0.1	52 0.152	1222@0.116	2000@0.142		2013	684	2	103.96	5,507.75	0.085	0.152 3573
7,914,480 2.50			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.990		0.990 08/07/2014	0.990	0.990	0.990 0.9	90 0.990	131@0.990	100@1.10		2013	42	1	41.58	7,835.34	0.488	1.10 5379
10,000,000 1.35			24/06/2008 10/05/2008	5 4887	SIDMA SA (CR)	0.283	-12.92 Œ	0.325 08/07/2014	0.300	0.277	0.300 0.2	77 0.283	1213@0.277	1500@0.325		2013	3,597	6	1,018.15	2,830.00	0.240	0.479 1757
29,060,950 0.340			20/08/2007 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.050		0.050 24/06/2014						6637@0.060		2013				1,453.05	0.012	0.070 2757
100,793,000 0.300			16/07/2009 05/08/2013	3 5008	TELETIPOS SA (CR)	0.280		0.280 25/06/2014	0.280	0.280	0.280 0.2	80 0.280		900@0.336		2013	445	1	124.60	28,222.04	0.111	0.345 5553
3,229,566 0.320			22/06/2005 23/09/199	9 4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 3726
16,383,428 0.300			25/06/2002 21/06/2013	3 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
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.169	¬	0.169 30/06/2014						2899@0.169		2013				2,229.38	0.079	0.241 3722
Under Deletion																						
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.348	¬	0.348 29/05/2014						500@0.340		2013				3,329.42	0.290	0.356 9578
40,946,303 0.360			18/07/2005 27/11/200	7 5053	PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/2014						105849@0.094		2013				4,790.72	0.046	0.169 9533
766,000 2.83			01/07/2004 11/12/2013	2 4937	TRIA ALFA SA (CR)	2.29	¬	2.29 25/06/2014						16@2.72		2013				2,258.84	1.72	3.33 3763
245,000 2.83			19/07/2010 11/12/2013	2 4938	TRIA ALFA SA (PR)	2.06	-19.84 Œ	2.57 05/06/2014	2.06	2.06	2.06 2	.06 2.06		191@3.05		2013	63	1	129.78	2,258.84	0.969	2.57 3763
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005 14/03/200	2 5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013												216.08	0.043	0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/201			0.155		0.155 30/07/2012														0.155 8355
21,382,067 0.300			02/10/2006 15/02/200		. ,	0.120		0.120 31/03/2010												2,565.85		0.120 5555
105,423,498 0.510			01/07/2004 28/12/2009		• •	0.046		0.046 30/08/2012												4,849.48		0.046 5752
33,930,000 0.300			03/07/2006 30/05/200			0.304		0.304 30/03/2012												10,314.72		0.304 8633

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

Year: 135 Trading Day No: 128								
Wednesday, 9 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 min	Last A orice pi	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high	Secto 4]
Suspension St	atus																				
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 			***						3,823.12	0.190 0.190	0 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	0.207 0.207	7 83
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 									3,068.88	0.140 0.140	0 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	0.038 0.038	8 5E
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014			 								-	1,507.98	0.040 0.092	2 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	0.150 0.150	0 2
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 									2,760.00	0.480 0.480	.0 5
24,605,397 0.400			29/06/1995 27/05/2002	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010			 									2,134.04	0.080 0.080	0 3
1,182,903 0.400			01/07/1996 27/05/2002	2 4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009			 									2,134.04	0.140 0.140	0 3
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012			 									2,403.14	0.328 0.328	.8 3
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014			 									1,601.99	0.089 0.153	3 3
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012			 									2,166.52	0.088 0.088	.8 8
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080	7	0.080 09/05/2011			 									1,453.75	0.080 0.080	0 3
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 09/05/2011			 									1,453.75	0.040 0.040	0 3
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR) 0.132	7	0.132 29/03/2012			 									2,315.89	0.132 0.132	2 8
15,015,000 1.60			01/07/2002 02/02/2000) 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 									1,501.50	0.100 0.100	0 3
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013			 									9,186.78	0.100 0.100	0 2
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013			 									9,186.78	0.096 0.096	6 2
13,555,100 1.00			08/07/2005	5 4576 MICROLAND COMPUTERS SA (CF	0.640	¬	0.640 14/07/2009			 									8,675.26	0.640 0.640	0 5
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 28/08/2012			 									2,932.98	0.125 0.125	.5 2
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 21/06/2013			 									2,082.56	0.049 0.049	9 3
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014			 									1,414.71	0.065 0.172	2 8
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	0.260 0.260	0 1
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	0.390 0.390	0 4
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	0.540 0.540	0 4
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011			 									11,283.09	0.180 0.180	9 0
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	¬	0.780 27/03/2009			 									40,040.74	0.780 0.780	0 2
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 									3,168.96	0.120 0.120	0 1
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	7	0.080 19/11/2013			 			600@0.080						4,817.70	0.080 0.080	0 2
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	7	0.031 28/03/2013			 									814.14	0.031 0.031	1 5
144,688,060 0.600			21/04/2008 10/03/2010		0.048	7	0.048 30/11/2011			 									6,945.03		
6,523,780 0.530				4971 TECHNICAL PUBLICATIONS SA (C			0.006 29/05/2013			 									39.14		
13,920,000 0.320				4726 TEXAPRET SA (CR)	0.080		0.080 23/02/2011			 									1,113.60		
510,840 1.00				3 5036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 									1,021.68		
284,465,964 3.70				4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 									47,790.28		
89,616,200 0.300				4616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 									4,480.81	0.050 0.050	
71,683,906 0.400				3 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013			 									1,863.78		

Daily Official List Year: 135 Trading Day No: 128 Section 2: Shares' Notes Wednesday, 9 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 1/12/2008. 4464
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- Suspension of trading as of 14/7/2009. 4576
- 4603 Suspension of trading as of 1/12/2009
- Suspension of trading as of 25/2/2010 4616
- Suspension of trading as of 1/4/2010 4626
- Suspension of trading as of 1/4/2010. 4628 Suspension of trading as of 1/4/2010.

4627

- 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
- Suspension of trading as of 20/5/2011. 4764
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is \odot 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. Transfer to the Low Dispersion category as of 4/4/2006 4823
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- Transfer to Surveillance category from 6/5/2010 4833
- 4844 Transfer to the Surveillance category from 8/4/2011.
- Transfer to the Surveillance Category as of 3/7/2009 4847
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 128
Wednesday, 9 July, 2014

Shares' Notes

Code

Code	NOTE LEXT		

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

Note toxt

- 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.
- 4000
- 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.

Daily Official List Year: 135 Trading Day No: 128 Section 2: Shares' Notes Wednesday, 9 July, 2014

Shares'	Shares' Notes										
Code	lote text										
5057 -	ransfer to the Surveillance Category as of 29/12/2011.										
5058 -	ransfer to the Surveillance Category as of 29/12/2011.										
5059 -	ransfer to the Low Dispersion category as of 2/6/2014.										
5061 -	suspension of trading as of 2/6/2014.										
5062 -	ransfer to the UNDER DELETION category as of 4/6/2014.										
5065 -	he 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.										

Daily Official List	Year: 135 Trading Day No: 128
Section 3: Figures of Securities Transactions	Wednesday, 9 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	473,601	0.636	301,210.24	10:51:05	20
OPAP (CR)	200,000	12.87	2,573,000.00	10:51:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	212,209	7.75	1,644,619.75	11:43:59	20
OPAP (CR)	50,000	12.73	636,500.00	11:48:05	20
OTE (CR)	25,000	10.55	263,750.00	11:59:04	20
MOTOR OIL (CR)	51,031	7.77	396,510.87	12:11:53	20
NATIONAL BANK (CR)	260,000	2.54	660,400.00	12:48:12	20
ALPHA BANK (CR)	507,252	0.641	325,148.53	13:05:44	20
ALPHA BANK (CR)	459,121	0.641	294,296.56	13:06:17	20
ALPHA BANK (CR)	478,718	0.644	308,294.39	13:18:00	20
ALPHA BANK (CR)	517,912	0.643	333,017.42	13:31:28	20
EUROBANK ERGASIAS (CR)	5,000,000	0.359	1,795,000.00	14:24:32	20
JUMBO SA (CR)	21,100	11.87	250,351.50	14:33:37	20
EUROBANK ERGASIAS (CR)	1,400,000	0.358	500,500.00	15:13:23	20
FOLLI FOLLIE (CR)	990	31.00	30,690.00	15:20:01	14
OPAP (CR)	134,952	12.63	1,704,443.76	15:28:44	20
NATIONAL BANK (CR)	250,000	2.52	630,000.00	15:29:23	20
OPAP (CR)	80,000	12.38	990,400.00	15:54:01	20
NATIONAL BANK (CR)	361,000	2.51	906,110.00	16:27:23	20
ALPHA BANK (CR)	1,000,000	0.624	624,000.00	16:27:53	20
OTE (CR)	35,000	10.50	367,549.00	16:34:20	20
GR. SARANTIS SA (CR)	40,000	7.35	294,000.00	16:54:38	20
OTE (CR)	26,455	10.45	276,454.75	17:04:13	20
NATIONAL BANK (CR)	237,762	2.52	599,160.24	17:13:00	20
PIRAEUS BANK (CR)	1,000,000	1.53	1,530,000.00	17:13:17	20

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

Daily Official ListYear: 135 Trading Day No: 128Section 3: Figures of Securities TransactionsWednesday, 9 July, 2014

occilon 5. i	Section 3.1 igures of Securities Transactions											
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)								

Daily Official List					Year: 135 Trading	Day No: 128
Section 3: Figures of Securities Transactions					Wednesday,	9 July, 2014
Shares Short Selling						
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume

Short Selling Notes

No Short Sales Transactions.

^{[1] -} The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official ListYear: 135 Trading Day No: 128Section 3: Figures of Securities TransactionsWednesday, 9 July, 2014

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	77,095,179	83,103,479
ALPHA BANK (W)		36,300	36,300
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	1,907,282	2,042,382
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	16,200		16,200
FOLLI FOLLIE (CR)	26,500	518,086	544,586
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)	14,600	2,180	16,780
HELLENIC PETROLEUM (CR)	63,200	378,347	441,547
INTRALOT (CR)	3,000	2,000	5,000
JUMBO SA (CR)	3,700	9,996	13,696
KARELIA TOBACCO CO. SA (CB)		84	84

30,800

6,500

33,600

1,800

304,700

82,900

79,000

6,700

318,200

70,000

1,200

11,800

Stock Borrowing Notes

Stock Borrowing

LAMDA DEVELOPMENT SA (CR)

MYTILINEOS HOLDINGS (CR)

NATIONAL BANK (CR)

METKA (CR)

OPAP (CR)

OTE (CR)

PPC (CR)

P.P.A. S.A. (CR)

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

MOTOR OIL (CR)

MARFIN INVESTMENT GROUP (CR)

10,377

774,594

6,600

67,729

3,698,528

1,800

99,223

7,000

3,200

12,111

261,699

18,639,494 107,804

10,377

743,794

100

34,129

3,393,828

16,323

182,699

37,804

2,000

311

18,321,294

300

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

Daily Official List			Year: 135 Trading L	•
Section 3: Figures of Securities Transactions			Wednesday,	9 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 135 Trading Day No: 128 Wednesday, 9 July, 2014 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Value Volume (day) (period) Volume

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 128Section 3: Figures of Securities TransactionsWednesday, 9 July, 2014

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	09/07/2014	25,000	294,878			294,878	3,887,226.00	13.1825		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/07/2014	50,000	5,848,618			5,848,618	22,487,920.00	3.8450	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/07/2014	25,000	388,550			388,550	3,260,985.00	8.3927		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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesda

Wednesday, 9 July, 2014

Year: 135 Trading Day No: 128

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous c price/d		Transactio me Value	ns Last o	order 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 0	7/07/2014		93.500	0 B	09/07/2014	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 2	9/01/2014		10.200	0 B	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 2	3/08/2013		1.086) В	09/07/2014	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 2	3/08/2013		1.155) В	09/07/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 9 July, 2014

Year: 135 Trading Day No: 128

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	 Previous of price/d	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 	 	***			
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 	 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 	 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 	 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	***		 	 		***		
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 	 				
1,500,000	1,000.00	0.97 FLF	R 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 FLF	R Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00			 	 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 128

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 9 July, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last p previou			tcry in Casi Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	6																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 (05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 128 Wednesday, 9 July, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

For Bonds issue until 30/06/2014 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 005 47/4	(040) 005 4747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	(25722) 445400	(25722) ((1014	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(210) 22/2200	(210) 2220025	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210) 2440000	(210) 2660410							а		
	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	_	_							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	257 22 742000	+357 22 742001	а	а							
AXON SECURITIES S.A.	+357 22 742000	+307 22 742001	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	а			a					а
BANK OF CYPRUS PUBLIC COMPANY LTD	(210)-3303000	(210)-3243903							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							64		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
	(0033722)-121003	(0033722)-330236	а		а	а	а			а	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	64	а			64	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							•		
CAPITAL SECURITIES S.A.	(210) 7400000	(210) 7400077	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-								
CFS SECURITIES & INVESTMENT SERVICES S.A.	, ,,	, ,,	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					a		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	And the second		а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	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.			a	IVICITIDEI	ividici	а	IVIDACI		Cleaning	a	Cleaning
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а				а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(210)-0077400	(210)-0077401	а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.	(210) 3231073	(210) 3210271							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	(210)-0770072	(210)-0770077	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	a							
GUARDIAN TRUST SECURITIES S.A	(+35722)-710710	(+33722)-337332	а		а	а					а
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	а			а					
	(210)-3311100	(210)-3213700	а	а							
HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	a	a							
	(+33722)-300100	(+33722)-300110							_		
HSBC BANK PLC	(210) (0(1507	(210) (020210							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_								
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212217	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								-	
INTERSEC S.A.	(210) 0202000	(310) 0303053				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052			-		_				
INVESTMENT BANK OF GREECE S.A.	(210) 0171000	(210) 0171000	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.	(2.2)	()	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.	(0.10)	()	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(040) 0704000	(040) 0704040			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.	(04.0) 004.0004	(040) 0044 (40	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	()	()	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	()	()	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.	(040) 0705 (00	(040) 0040000				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.	(210) 22/1000	(210) 2226427	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List
Section 6: Additional Infos

Year: 135 Trading Day No: 128
Wednesday, 9 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: 128
Wednesday, 9 July, 2014

List of Stocks under Market Making operations

Securities	Stock Cate	egory
Market Maker	Start Market Making	End Market Makir
YPRUS POPULAR BANK (CR)	Suspension	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
IOHALCO (CB)	Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Mar	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR) BETA SECURITIES S.A.	Main Mar 18/07/2013	01/01/2400
	Main Mar	
TTICA BANK S.A. (CR)		01/01/2400
BETA SECURITIES S.A.	02/06/2014 Main Mar	
YTE COMPUTER SA (CR) MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/10/2013	
NBG SECURITIES S.A.	23/10/2013 29/04/2013	01/01/2400 01/01/2400
NBG SECURITIES S.A. ELLAKTOR (CR)	Z9/U4/ZU13 Main Mar	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
LTON SA (CR)	Z3/00/2013 Main Mar	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK ERGASIAS (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
OLLI FOLLIE (CR)	ZOIO 7/2013 Main Mar	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
EK TERNA (CR)	Main Mar	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Mar	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Mar	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ITRACOM CONSTR. (CR)	Main Mar	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
ITRALOT (CR)	Main Mar	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
IARFIN INVESTMENT GROUP (CR)	Zolovizu i S Main Mar	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
ILS MULTIMEDIA SA (CR)	02/02/2013 Main Mar	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
IOTOR OIL (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
YTILINEOS HOLDINGS (CR)	Main Mar	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ATIONAL BANK (CR)	ZSIOUIZO13 Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	03/09/2013 28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

Daily Official ListYear: 135 Trading Day No: 128Section 6: Additional InfosWednesday, 9 July, 2014

List of Stocks under Market Making operations

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

Daily Official List

Year: 135 Trading Day No: 128

Section 7: Index Futures

Wednesday, 9 July, 2014

Underlying Asset	Derivatives Market																		
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point	5€, Cash Se	ettlement)
384.70 375.36 377.18 -2.00%	July 2014	383.00	385.00	376.00	377.75	378.50	10@377.75	80@378.00	378.50	-1.94%	437.00	342.00	772	9,772	-25.76%	18,546,863.75	-28.31%	53,419	-2.65%
	August 2014	385.00	385.00	376.00	378.00	378.25	10@378.00	80@378.25	378.25	-1.88%	427.00	366.00	136	776	0.39%	1,472,902.50	-3.18%	1,558	9.33%
	September 2014	380.00	383.00	375.00	376.00	378.50	4@376.50	30@378.50	378.50	-1.62%	425.00	343.00	29	354	272.63%	670,456.25	258.33%	4,832	0.15%
	December 2014																		
	March 2015																		
	June 2015																		

	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
ALPHA	BANK (CR	₹)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
0.658	0.619	0.620	-1.90%	September 2014	0.635	0.648	0.623	0.624	0.624	2@0.624	10@0.630	0.624	-1.89%	0.780	0.623	224	9,670	63.04%	616,756.40	58.29%	33,845	10.25
				December 2014					0.627			0.627	-1.88%	0.775	0.616						3,010	0.00
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
16.55	16.24	16.35	-2.04%	September 2014	16.45	16.46	16.11	16.46	16.46	40@16.30	1@16.48	16.46	0.30%	17.44	16.11	21	76	58.33%	123,393.00	55.42%	436	7.399
				December 2014																		
				March 2015																		
				June 2015																		-
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securi	ies, Physical I	Jelivery)
1.50	1.44	1.47	-0.68%	September 2014	1.46	1.46	1.45	1.45	1.50	5@1.44	3@1.53	1.50	-0.66%	1.77	1.45	2	5	-80.00%	727.00	-81.14%	733	0.009
				December 2014																		-
				March 2015																		
				June 2015																		-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.93	3.86	3.86	-2.28%	September 2014	3.90	3.94	3.88	3.89	3.90	9@3.89	1@3.94	3.90	-2.26%	4.33	3.88	22	74	-17.78%	28,918.00	-18.67%	1,544	-2.099
				December 2014																	-	
				March 2015																		
				June 2015																		
EUROB	ANK ERG	ASIAS (CR)																(Contract S	ize: 100 Securi	ies, Physical I	Jelivery)
0.363	0.352	0.355	-1.11%	September 2014	0.362	0.368	0.356	0.360	0.357	15@0.358	24@0.360	0.357	-0.83%	0.433	0.330	51	2,141	-57.53%	77,185.90	-58.72%	57,520	-0.989
				December 2014					0.365	5@0.360		0.365	-0.82%	0.410	0.322			-100.00%		-100.00%	5	0.009
				March 2015																		-
				June 2015																		
EUROB	ank Proi	PERTIES	S REIC (CF	?)															(Contract S	ize: 100 Securi	ies, Physical I	Jelivery)
9.00	8.57	8.88	0.91%	September 2014	8.79	8.94	8.79	8.89	8.89	1@8.77	1@8.89	8.89	-0.67%	9.29	7.97	8	71	-5.33%	63,223.00	-4.73%	206	41.109
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Securi	ies, Physical I	Jelivery)
9.55	9.23	9.50	-0.52%	September 2014	9.27	9.59	9.27	9.59	9.47	1@9.21	6@9.59	9.47	-0.53%	9.71	9.17	16	57	-58.09%	53,315.00	-58.25%	326	1.249
				December 2014	-																	-
				March 2015																		-
				June 2015																		-
FOLLI F	OLLIE (CF	₹)																	(Contract S	ize: 100 Securi	ies, Physical I	Jelivery)
32.69	30.20	32.69	2.16%	September 2014	31.68	32.49	30.95	32.49	32.08	10@32.11	1@32.57	32.08	2.17%	34.18	25.27	56	125	35.87%	394,449.00	33.63%	240	0.849
				December 2014	-																	
				March 2015																		-
				June 2015																		-

ı	Underlyir	ng Asset	t								Deriva	tives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOGL	_ASS SA	(CR)																	(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
3.72	3.56	3.56	-4.81%	September 2014	3.72	3.72	3.59	3.63	3.61	1@3.60	1@3.66	3.61	-4.75%	4.18	3.59	14	56	133.33%	20,552.00	122.18%	1,054	-1.319
				December 2014																		-
				March 2015																		-
				June 2015																		
GEK TER	RNA (CR)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
3.57	3.45	3.50	-2.51%	September 2014	3.52	3.63	3.49	3.50	3.57	5@3.49	5@3.52	3.57	-2.19%	4.24	3.17	49	376	50.40%	132,793.00	45.70%	23,454	-0.029
				December 2014					3.54			3.54	-2.21%	4.01	3.72							-
				March 2015					3.66			3.66	-2.14%	4.07	4.06						5,000	0.009
				June 2015																		-
HELLENI	C EXCHA	ANGES-A	A.S.E. (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
7.88	7.71	7.73	-1.40%	September 2014	7.82	7.89	7.72	7.82	7.79	2@7.78	1@7.82	7.79	-1.39%	9.50	6.95	50	304	123.53%	238,192.00	119.33%	3,111	0.139
				December 2014					7.86			7.86	-1.38%	8.64	8.55						6,500	0.009
				March 2015																		-
				June 2015																		-
HELLENI	C PETRO	OLEUM (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
5.76	5.55	5.68	0.00%	September 2014	5.63	5.75	5.60	5.61	5.68	2@5.64	5@5.73	5.68	0.00%	6.37	5.31	67	164	-51.62%	93,003.00	-52.39%	8,550	-0.559
				December 2014					5.70			5.70	0.00%	6.29	5.46						185	0.009
				March 2015					5.70			5.70	0.00%	6.18	6.09							-
				June 2015																		-
INTRALC	T (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.94	1.86	1.87	-2.60%	September 2014	1.91	1.93	1.88	1.90	1.86	22@1.87	1@1.90	1.86	-2.62%	2.16	1.88	24	171	24.82%	32,613.00	23.62%	2,059	-6.079
				December 2014																		-
				March 2015																		-
				June 2015																		-
JUMBO S	SA (CR)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
11.90	11.17	11.17	-3.71%	September 2014	11.57	11.65	11.26	11.36	11.18	5@11.30	1@11.40	11.18	-3.70%	13.00	11.13	13	31	-53.03%	35,409.00	-55.18%	269	0.759
				December 2014																		+
				March 2015																		-
				June 2015																		
MARFIN	INVESTM	MENT GR	OUP (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
0.454	0.434	0.439	-2.66%	September 2014	0.451	0.451	0.441	0.442	0.447	17@0.442	13@0.457	0.447	-2.61%	0.520	0.416	46	687	72.18%	30,559.60	65.43%	26,868	1.939
				December 2014																		-
				March 2015																		
				June 2015																		
METKA (CR)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
12.99	12.62	12.74	-1.32%	September 2014	12.60	12.94	12.60	12.71	12.68	2@12.60	1@12.92	12.68	-1.32%	14.00	11.41	15	58	728.57%	74,142.00	717.44%	481	-1.039
				December 2014																		-
				March 2015																		-
				June 2015																		

	Underlyi	ing Asset	t								Deriva	tives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR	OIL (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
7.90	7.65	7.80	-0.38%	September 2014	7.72	7.86	7.67	7.73	7.77	1@7.74	5@7.86	7.77	-0.38%	8.69	7.52	22	49	-38.75%	38,154.00	-39.75%	710	-1.669
				December 2014																		
				March 2015																		
				June 2015																		
MYTILIN	ieos hoi	LDINGS ((CR)																(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
6.18	6.02	6.06	-0.98%	September 2014	6.08	6.18	6.00	6.09	6.10	1@6.09	2@6.11	6.10	-0.97%	7.31	5.86	62	290	6.23%	176,901.00	3.85%	9,904	0.469
				December 2014					6.06			6.06	-0.98%	7.16	5.58						1,400	0.009
				March 2015																		-
				June 2015																		-
NATION	AL BANK	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
2.61	2.49	2.52	-3.08%	September 2014	2.60	2.62	2.51	2.52	2.55	64@2.52	171@2.54	2.55	-1.54%	3.03	2.07	191	3,922	-26.47%	1,002,204.00	-29.03%	32,557	-0.089
				December 2014					2.54			2.54	-1.55%	2.92	2.09						2,000	0.009
				March 2015																		
				June 2015																		
OPAP (C	CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
12.99	12.36	12.50	-3.77%	September 2014	12.83	12.86	12.40	12.50	12.57	8@12.50	1@12.57	12.57	-3.75%	13.60	9.63	110	327	-8.66%	412,724.00	-11.96%	1,419	4.499
				December 2014					12.53			12.53	-3.76%	13.34	10.42							
				March 2015																		
				June 2015																		-
OTE (CF	?)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
10.75	10.36	10.48	-2.51%	September 2014	10.70	10.75	10.42	10.50	10.49	25@10.49	8@10.54	10.49	-2.87%	12.84	9.69	221	1,201	-11.04%	1,269,446.00	-14.46%	11,569	5.059
				December 2014	10.53	10.61	10.53	10.53	10.46			10.46	-3.68%	11.62	10.15	6	110	1000.00%	116,010.00	937.66%		-100.009
				March 2015																		
				June 2015		-										-						
P.P.A. S	.A. (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
17.90	17.10	17.36	-0.91%	September 2014	17.44	17.62	17.40	17.40	17.48	1@17.20	1@18.20	17.48	-0.91%	18.99	17.40	14	59	-31.40%	103,281.00	-33.08%	381	9.179
				December 2014																		
				March 2015																		
				June 2015												-			-			-
PIRAEU	S BANK ((CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
1.61	1.53	1.54	-3.75%	September 2014	1.59	1.61	1.53	1.55	1.55	150@1.55	1@1.56	1.55	-3.13%	2.06	1.47	100	2,137	-26.89%	335,534.00	-30.40%	26,637	-0.819
				December 2014																		
				March 2015																		
				June 2015												-						
PPC (CF	?)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
10.88	10.51	10.74	0.19%	September 2014	10.71	10.90	10.52	10.72	10.61	5@10.72	10@10.79	10.61	-1.85%	12.65	9.70	205	832	19.20%	888,617.00	15.99%	6,115	-0.209
				December 2014					10.61			10.61	-1.85%	12.48	9.54						2	0.009
				March 2015																		
				June 2015																		-

	Underlyii	ng Asset	İ								Deriva	atives Market		ife high	Life low							
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		iie nign	LIIE IOW	Trades	Volume	change	Value	change O	pen Interest o	:hange
SIDENOF	R (CR)																		(Contract Si	ze: 100 Securi	ities, Physical De	elivery)
1.50	1.40	1.50	4.90%	September 2014	1.45	1.52	1.45	1.49	1.50	2@1.46	3@1.54	1.50	4.90%	1.77	1.45	4	10	-28.57%	1,473.00	-30.16%	1,141	0.35
				December 2014																		
				March 2015																		
				June 2015																		
ERNA E	ENERGY	(CR)																	(Contract Si	ze: 102 Securi	ities, Physical De	elivery)
3.86	3.71	3.85	0.52%	September 2014	3.82	3.89	3.78	3.89	3.87	1@3.77	5@3.92	3.87	-1.28%	4.22	3.75	6	22	-43.59%	8,579.22	-42.99%	3,928	0.13
				December 2014																		
				March 2015																		
				June 2015																		
TAN CI	EMENT (CR)																	(Contract Si	ze: 100 Securi	ities, Physical De	elivery)
23.21	22.33	22.99	0.83%	September 2014	22.71	23.08	22.44	22.76	22.49	1@22.56	1@22.99	22.49	0.85%	26.66	22.38	21	38	-46.48%	86,012.00	-47.63%	314	1.299
				December 2014																		-
				March 2015																		
				June 2015																		
OHALO	CO SA/N\	/ (CB)																	(Contract Si	ze: 100 Securi	ities, Physical De	elivery)
4.32	4.19	4.27	0.23%	September 2014	4.17	4.29	4.17	4.24	4.31	19@4.24	1@4.35	4.31	0.23%	4.52	4.08	8	30	87.50%	12,689.00	83.85%	640	-3.329
				December 2014																		
				March 2015																		
				June 2015																		

Year: 135 Trading Day No: 128 Section 7: Index Options Wednesday, 9 July, 2014

FTSE/Athex Large Cap

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

FISE/Ati		3					C	Call Option	ns															Put O	ptions						
				July							August				Other Months		-		July	2014						August	2014	-		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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	-	-	-	-	33.75	-	1	-	-	-	-	-	-	-		-	-	-			-	-	-	-	-	-	5.20		10		345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	6.40		30		350
355		-			-	-	-	-			-		-				-					-	-	-					-		355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1.80	-	78	-	-	-	-	-	-	-		360
365	-	-		-	-	-		-			-		-			-	-	-		2.90		20	-	-	-			-	-		365
370	-	-	-	-	-	-	-	22.00	22.00	22.00	22.00	21.75	1	1		4.00	4.00	3.60	3.80	4.40	45	46	-	-	-	-	-	-	-		370
375	-	-		-	-	-		-	-		-	-	-			-	-	-		6.40		1	-	-	-				-		375
380	8.80	10.00	8.00	8.00	7.30	70	71	18.50	18.50	18.00	18.00	16.75	60	60		8.00	10.00	8.00	9.80	8.80	102	263	16.50	16.50	16.50	16.50	18.50	1	1		380
385	-	-	-	-	5.30	-	4	-	-		-	-	-	-		10.50	10.50	10.50	10.50	11.75	1	92	-	-	-	-			-		385
390	4.50	4.50	4.50	4.50	3.70	2	187	11.00	11.00	11.00	11.00	12.50	2	3		-	-	-	-	15.25	-	334	-	-	-	-			-		390
395	-	-	-	-	2.50	-	4	-	-	-	-	-	-			-	•	-	•	19.00	•	14	-	-	-	-	•		-		395
400	3.20	3.20	2.00	2.00	1.60	65	770	9.00	9.00	9.00	9.00	9.30	245	397		-	-	-	-	23.00	-	273	-	-	-	-	•	-	-		400
405	-	-	-	-	1.00	-	824	-	-	-	-	-	-	-		-	-	-	-	27.50	-	51	-	-	-	-	•	-	-		405
410	-	-	-	-	0.61	-	793	6.00	6.00	6.00	6.00	6.70	1	169		-	-	-	-	32.00	-	26	-	-	-	-			-		410
415	-	-		-	0.36	-	141	-			-	5.60	-	46		-		-		36.75	•	2	-	-	-		•		-		415
420		-	-	-	0.20	-	806	-	-	-	-	-	-	-		-	-	-	-	41.75	-	91	-	-	-	-	•		-		420
425	-	-	•	-	0.11	-	13	-	•	•	-	3.90	-	5		-	-	-	•	•	•	•	-	-	-	•	•		-		425
430		-	-	-	0.06	-	620	3.00	3.00	3.00	3.00	3.20	60	60		-	-	-	-		-	-	-	-	-	-	•		-		430
435	-	-	•	-	-	-	•	-	•	•	-	-	-	-		-	-	-	•	•	•	•	-	-	-	•	•		-		435
440		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	61.50	•	5	-	-	-	-	•		-		440
445	-	-	-	-			•	-	-	-	-		-	•		-	-	-	-		-	•	-	-	-		•	-			445
450		-		-			70	-	-	-	-		-				-	-			-	-		-	-						450
455	-	-		-		-	-	-	-	-		•	-	-		-	-	-			•	-	-	-	-		•	-	•		455
460		-		-			-		-	-	-		-				-	-			-	-		-	-						460
465	-	-	•	-	•	•	-	-	-	-	-	•	-			-	•	-	٠	•	•	-	-	-	-	•	•	•	•		465
	Totals: Nominal Number of		ons Value:				4,304 6,900.00 11						369 740,800 13		0 986 0.00 0						148	1,296 78,975.00 11							41 900.00 1	0 325 0.00 0	

Section 7: Stock Options

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

		C	Call Options			Put Options	
	July 201		August 2014	Other Months	July 2014	August 2014	Other Months
Excerise	Open Price Price min Last Clo price max price	sing price Volume Open Interest	Open Price Price min Last Closing price Volume Oper	Nolume 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 Exceris Price
0.100			-	-			0.10
0.200							0.20
0.300							0.30
0.400							0.40
0.500							0.50
0.550							0.55
0.600							0.60
0.650							0.65
0.700							0.70
0.750				-			0.75
0.800							0.80
0.850							0.85
0.900		- 10					0.90
0.950					e e		0.95
1.00							1.00
1.10					e e		1.10
	Totals:	0 10	0	0 0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0	0.00	0.00 0	0.00 0.00	0.00 0	0.00 0

ALPHA BANK (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 128 Wednesday, 9 July, 2014

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

NATIONAL BANK (CR)		
	Call Options	Put Options

		July 2014						ıst 2014			Other Months					2014						ıst 2014			Other Months	
Excerise Price	Open Price Price m	nin Last Closing price	e Volume O	pen Interest	Open price	Price Price	min Last price	Closing pr	ice Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price Price m	in Last price	Closing pr	ice Volume	Open Interest	Volume Open Interes	st 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		0.052	-	5					-	-						0.130	-	1,000						-		2.60
2.70			-	-					-	-							-	-					-	-		2.70
2.80		0.011	-	15					-	-							-	-					-	-		2.80
2.90			-	-					-	-							-	-						-		2.90
3.00			-	-				0.064	-	10								-						-		3.00
3.10			-	-					-	-							-	-						-		3.10
3.20			-	-					-	-							-	-						-		3.20
3.30			-	-					-	-							-	-						-		3.30
3.40			-	-					-	-							-	-						-		3.40
3.60			-	-					-	-							-	-					-	-		3.60
3.80			-	-					-															-		3.80
4.00			-	-					-	-							-	-					-	-		4.00
4.40			-	-					-								-							-		4.40
4.80			-	-					-	-							-	-					•	-		4.80
5.20									-								-									5.20
5.60									-	-							-	-					-		·	5.60
	Totals: Nominal Transactions Valu	ie:	0 0.	20 .00					0	10 0.00	0 300						0	1,000 0.00					0	0.00	100 100 24,000.00	
	Number of Trades:	 -		0						0	0							0.00						0	1	

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

			C	all Options													Put Options						
		ly 2014				August 2014			Other Months				ly 2014					August				Other Months	
cerise ice	Open Price Price min Last price max price	Closing price Volume	Open Interest me	Open Pr price m	ice Price min	Last Closing price	price Volume	Open Interest	Volume Open Inter	est Open price	Price Pric max	e min Last price	Closing price	Volume Op	oen Interest	Open price	Price Price min max	Last price	Closing pri	ce Volume	Open Interest	Volume Open Interes	t Exceris
6.40							-													-	-		6.4
6.80			-				-	-												-	-		6.8
7.20		-					-	-						-	-					-	-		7.3
7.60			-				-	-							-					-	-		7.
8.00							-	-												-	-		8.
8.40		-	-				-	-						-	-					-	-		8.
8.80			-				-	-												-	-		8.
9.20			-				-	-						-	-					-	-		9.
9.60		-	-				-	-						-	-					-	-		9.
0.00		-	-				-	-						-	-					-	-		10
0.50		-					-	•						-	-						-		10
1.00		-	•				-	•						-	-						-		11
1.50		-					-	•						-	-					•	-		11
2.00		0.628 -	10			0.90	09 -	25						-	-								12
2.50		-					-	•						-	-					-	•		12
3.00		0.134 -				0.42		70						-	-						-		13
3.50		-	•				-	•						•	-					•	-		13
4.00							-							•							-		14
4.50							-	•						•	•					•	-		14
5.00							-	•						•							-		15
6.00														•	•					-	•		16
7.00								-						•							-		17
8.00		-					•	•	l					-	•					-	•		18
	Totals: Nominal Transactions Value:	0	15 0.00				0	95 0.00	0 0.00					0 0.0						0	0.00	0 0.00	
	Number of Trades:		0					0	0					0.0	00						0	0	

Call Options

0

Year: 135 Trading Day No: 128 Section 7: Stock Options Wednesday, 9 July, 2014

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

0

0

Put Options

0.00

OTF	(CR)
\circ	(CIV)

August 2014 July 2014 Other Months July 2014 August 2014 Other Months Price Price min Last Closing price Volume Last Closing price Volume Price Price min Last Closing price Volume Closing price Volume Open Interest Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open Open Interest Open Price Price min Last Open Interest Excerise Volume Price price max price price max price price max price price max price Price 5.60 5.60 6.00 6.00 6.40 6.40 6.80 6.80 7.20 7.20 7.60 7.60 8.00 8.00 8.40 8.40 8.80 8.80 9.20 9.20 9.60 9.60 9.80 9.80 10.00 10.00 10.50 10.50 11.00 11.00 11.50 11.50 12.00 12.00 12.50 12.50 13.00 13.00 13.50 13.50 14.00 14.00 15.00 15.00 16.00 16.00 0 0 0 0 0 Totals 0 0 0 0.00 0.00 Nominal Transactions Value: 0.00 0.00 0.00 0.00

0

Number of Trades:

Year: 135 Trading Day No: 128 Section 7: Stock Options Wednesday, 9 July, 2014

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

								Call C	ptions																				Put O	puons							
					2014							Augu						Other	Months					ly 2014								st 2014				Other Months	
cerise	Open price		e Price m	in Last price	Closing p	orice Vol	Open Inte	rest Op	pen rice	Price Pr max	rice min	Last price	Clos	sing pric	ce Volum	Open In	terest	Volume	Open Inte	pen rice	Price max	Price min	Last price	Closi	ng price	Volume	Open Interes	t Open price		Price min	Last price	Closing p	rice Volu	ne Ope	en Interest	Volume Open Intere	st Exceris Price
0.800															-											-		İ					-				0.80
0.900															-											-	-										0.90
1.00															-	-										-							-				1.0
1.10															-											-											1.1
1.20															-	-										-							-		-		1.2
1.30															-	-										-							-				1.3
1.40															-																				-		1.4
1.50															-	-										-							-				1.5
1.60															-	-										-							-		-		1.6
1.70															-	-										-							-				1.7
1.75															-	-										-							-		-		1.7
1.80															-	-										-							-		-		1.8
1.85															-	-										-							-		-		1.8
1.90															-	-										-	-						-		-		1.9
1.95															-	-										-							-		-		1.9
2.00															-	-										-	-						-		-		2.0
2.10															-	-										-							-		•		2.1
2.20															-	-										-							-		-		2.2
2.30															-	-										-							-		-		2.3
2.40															-	-										-	-						-		-		2.4
2.60															-											-	-						-		-		2.6
2.80															-											-	-						-		-		2.8
	Totals:					(0 0								0			0	0							0	0						0		0	0 0	
		nai Transa er of Trad	ections Value les:	e:			0.00									0.00			0.00								0.00							0.0		0.00 0	

Year: 135 Trading Day No: 128 Section 7: Stock Options

Wednesday, 9 July, 2014

PPC (CR)

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

C (CK)			C	Call Options												Put Options						
	July 2					August 201			Other Months			July 2014						ıst 2014			Other Months	
rise Open price	Price Price min Last 0 max price	Closing price Volume	Open Interest	Open Price price max	e Price min	Last Clos price	sing price Volun	Open Interes	Volume Open Interest	Open price	Price Price min max	Last Clos price	ing price Volum	Open Interest	Open price	Price Price m	in Last price	Closing price	e Volume	Open Interes	Volume Open Interest	st Exce
80			-				-	-					-						-	-		
10			-				-	-					-	-					-	-		
0		-	-				-	-					-	-					-	-		
0			-				-	-					-	-					-	-		
0		-	-				-	-					-	-					-	-		
0			-				-	-					-	-					-	-		
0			-				-												-	-		
0			-				-	-					-	-					-	-		
0			-				-												-	-		
)			-				-	-					-	-					-	-		
00			-				-	-					-	•					-	-		
50		0.415 -	5				-	-					-	-					-	-		
00			-				-	-					-	-					-	-		
0		-	-				-	-					-	-					-	-		
0			-				-	-					-	-					-	-		
0			-				-	-					-	-					-	-		
0			-			(0.039 -	15					-	-					-	-		
0			-				-	-					-	-					-	-		
0			-				-	-					-	-					-	-		
0		-	-				-	-					-	-					-	-		
0		•	-				-	-					-	-					-	-		_
Totals:	Towns Make	0	5				0		0 30				0	0					0	0	0 0	
Nominal I Number o	Transactions Value:		0.00					0.00	0.00					0.00						0.00	0.00	

Wednesday, 9 July, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [2]						Rep	urchase Aç	greements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price		ast rice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	 Price max		·	st Ask	Trades	Volume	Transactions Value	Open Interest	
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64				32@3%						 					-	-	
ALPHA BANK (CR)	SR RA	100.04					122,859				9593@3%				53,065		 					-	- 1,0)18
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															 					-	- 3,9	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	100.26	0.07				160	4.00% 3	.00%	4.00%	3@4.5%	3	46	75,210.0	105		 							28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				149@7%						 					-		
CORINTH PIPEWORKS SA (CR)	SR RA	100.03					161				78@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				12354@5.1%				1,315		 					-	-	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	0.01				1,177				469@3%				119		 							9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 							
EYDAP S.A. (CR)	SR RA	100.25	0.03				362	3.50% 3	.00%	3.50%	12@4%	4	95	90,250.0	225		 							32
FOLLI FOLLIE (CR)	SR RA	100.45	0.05				1,128	3.00% 3	.00%	3.00%	346@3%	1	10	32,690.0	218		 					-		57
FOURLIS (CR)	SR RA	100.00					109	3.50% 3	.00%	3.50%	1@3.5%	6	67	35,175.0	67		 							
FRIGOGLASS SA (CR)	SR RA	100.13	0.02				. 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				306@3.3%						 					-		
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					5,930				2819@3%				146		 					-		
HELLENIC PETROLEUM (CR)	SR RA	100.29	0.03				2,395	3.00% 3	.00%	3.00%	558@3%	4	32	18,176.0	639		 							25
HYGEIA SA (CR)	SR RA	100.00					600				410@5.7%						 					-		
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).

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

Section 7, 1/3

Wednesday, 9 July, 2014

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mi	Last price		Last Ask	Trades	Volume Tra	ansactions Value	Open Interest	5]	Price max	Price min			ast Ask	Trades	Volume	Transactions Value	Open Interest[5	
IKTINOS HELLAS SA (CR)	SR RA	100.00					10										***	-									
INFORM P. LYKOS SA (CR)	SR RA	100.00					3											-									
INTRACOM CONSTR. (CR)	SR RA	100.00					7																				
INTRACOM HOLDINGS (CR)	SR RA	100.00					665					332@3%						-									
INTRALOT (CR)	SR RA	100.01					1,039					489@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									- 1	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					3,852					2222@4%				3	08	-									
METKA (CR)	SR RA	100.22	0.03				617					248@3%					60									. !	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109					54@3%						-									
MOTOR OIL (CR)	SR RA	100.10	0.02				2,209					778@3%				3	26									- 1	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00					3,564	3.00	% 3.00	% 3.00	0%	1723@3%	5	51	30,906.0		59	-								- 1	10
NATIONAL BANK (CR)	SR RA	100.10	0.01				11,360				;	3103@3.5%				3,0	47										
NBGAM ETF	SR RA	100.00																-									
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																									
NIREFS SA (CR)	SR RA	100.00					346					265@7.9%															
OPAP (CR)	SR RA	100.13	0.01				3,800					1517@3%				3	75		-							- 44	46
OTE (CR)	SR RA	100.11	0.01				4,688					1654@3%				6	90									- 10	00
P.P.A. S.A. (CR)	SR RA	101.41	0.15				14										10		-							- 2	20
PAPOUTSANIS (CR)	SR RA	100.00																							-		
PETROPOULOS PETROS (CR)	RA																		-								
PIRAEUS BANK (CR)	SR RA	100.03		1	20	3,080.0	12,519					3067@3%				3,1	82										
PLAISIO COMPUTERS SA (CR)	RA																		-								
PPC (CR)	SR RA	100.04	0.01				1,942					890@3%					81									- 61	19
PROFILE SA (CR)	RA																										
QUEST HOLDINGS (CR)	SR RA	100.00																									

Stock Lending Notes

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 128 Wednesday, 9 July, 2014

					Stock F	Repo [1]				St	tock Rever	se Repo [2]						Rep	urchase Ag	reements	[3]		
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	rice Price	miı La	Last Ask	Trades	Volume T	ransactions Value	Open Interest	5]	Price max	Price min	ol.	Last Ask	Trades	Volume	ransactions 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					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					8,634			 4207@3%				- 1	10			 						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	100.38	0.05				261			 2@8.5%				- 2	00			 					-	

Stock Lending Notes

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

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

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 128

Wednesday, 9 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

