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Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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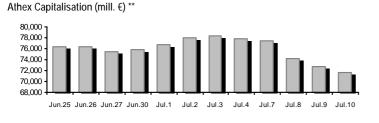
Appendix A: Sectors codification for listed companies

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

Summary of Markets

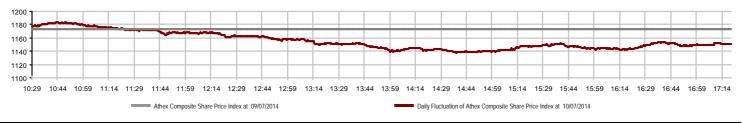
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 400,000 350,000 250,000 100,00

Securities' Transactions Value (thou. €)		De	erivatives Transactions Value (thou. €) Athex Composite Sh	are Price Index % daily o	:hng
Total Transactions Value (Securities/Derivatives) (thou. €):	194,792.75				
Athex Capitalisation (mill. €) **:	71,602.52		Derivatives Total Open Interest	641,658	
Daily change: mill. € %	-1,142.35	-1.57%	in Index Futures % daily chng	61,372	2.61%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,199.75	41.73%	in Stock Futures % daily chng	276,282	0.79%
Athex Composite Share Price Index % daily chng	1,151.48	-1.84%	in Index Options % daily chng	8,653	12.48%
Athex Composite Share Price Index Capitalisation (mill. €)	66,303.75		in Stock Options % daily chng	1,700	2.61%
Daily change (mill. €)	-1,151.89		in Stock Repos/Reverse Repos/RA % daily chng	293,651	0.18%
Securities' Transactions Value (thou. €)	160,557.02		Derivatives Transactions Value (thou. €)	34,235.74	
Daily change: thou. € %	-4,050.07	-2.46%	Daily change: thou. € %	5,480.60	19.06%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	148,267.93	71.18%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,524.29	61.36%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	15,494.48				
Bonds Transactions Value (thou. €)	1.47				
Securities' Transactions Volume (thou. Pieces)	150,584.26		Derivatives Contracts Volume:	42,325	
Daily change: thou. pieces %	24,086.60	19.04%	Daily change: pieces %	7,254	20.68%
YtD Avg Volume: thou. pieces % chng prev year Avg	99,145.06	85.27%	YtD Avg Derivatives Contracts % chng prev year Avg	45,158	8.64%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	25,509.84				
Bonds Transactions Volume (thou. pieces)	1.59				
Securities' Trades Number	34,640		Derivatives Trades Number:	3,163	
Daily change: number %	1,692	5.14%	Daily change: number %	517	19.54%
YtD Avg Derivatives Trades number % chng prev year Avg	30,489	2.78%	YtD Avg Derivatives Trades number % chng prev year Avg	2,676	1.66%
Number of Blocks	20				
Number of Bonds Transactions	1				







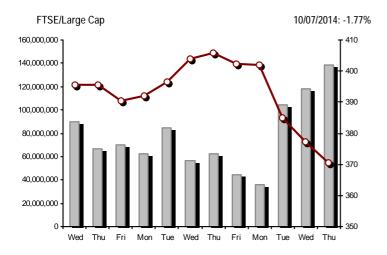


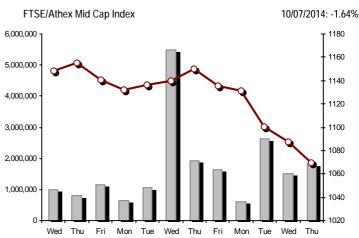
Athex Indices Index name 10/07/2014 09/07/2014 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index -21.53 1,183.81 1,151.48 Œ 1,173.01 -1.84% 1,137.87 1,062.66 1.379.42 -0.96% Œ FTSE/Athex Large Cap 370.50 377.18 -6.68 -1.77% 365.48 381.36 341.34 445.52 -3.73% Œ Œ FTSE/ATHEX Custom Capped 1,231.43 Œ 1,252.37 -20.94-1.67% 1,103.54 1,410.19 0.15% # FTSE/ATHEX Custom Capped - USD 1.222.38 -18.10 -1.48% -0.86% Œ 1,204.28 Œ 1.085.46 1,406.66 FTSE/Athex Mid Cap Index 1,069.41 Œ 1,087.28 -17.87 -1.64% 1,060.83 1,093.37 1,060.67 1,317.40 -8.35% Œ FTSE/ATHEX-CSE Banking Index 118.08 Œ 120.59 -2.51 -2.08% 115.78 122.85 107.37 161.54 -13.27% Œ 1,663.75 Œ FTSE/ATHEX Global Traders Index Plus 1.702.09 -38.34 -2.25% 1,654.71 1.696.05 1,486,71 1.845.84 7.28% # FTSF/ATHEX Global Traders Index 1,849.98 1,887.26 -37.28 -1.98% 1.838.15 1,891.59 2,152.38 6.67% # Œ 1.686.82 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,319.30 Œ 1,324.72 -5.42 -0.41% 1,312.75 1,333.66 1,279.09 1,523.02 3.14% # Greece & Turkey 30 Price Index 717.03 Œ 727.82 -10.79-1.48% 713.30 730.59 570.55 783.68 10.73% # -29.76 ATHEX Mid & SmallCap Price Index 2,991.50 Œ 3,021.26 -0.99% 2,957.07 3.048.42 2.573.35 3,157.88 16.24% # FTSE/Athex Market Index 88.888 Œ 904.84 -15.96-1.76% 877.16 914.56 821.30 1,066.17 -3.78% Œ FTSE Med Index 5,148.22 Œ 5,157.87 -9.64 -0.19% 4.605.95 5,387.08 12.67% # Athex Composite Index Total Return Index 1,676.60 1,707.94 -31.34 -1.83% 1,656.77 1,723.66 1,540.53 1,998.07 -0.41% Œ Œ -9.04 -1.77% 605.87 -4.91% Œ FTSE/Athex Large Cap Total Return 501.47 Œ 510.51 469.70 FTSE/ATHEX Large Cap Net Total Return 1,493.63 Œ 1,520.57 -26.94 -1.77% 1,473.42 1,537.42 1,369.61 1,786.28 -3.20% FTSE/ATHEX Custom Capped Total Return 1,294.60 Œ 1,313.90 -19.30 -1.47% 1,153.69 1,472.79 0.81% -16.38 FTSE/ATHEX Custom Capped - USD Total Return -1 28% -0.21% Œ 1.266.07 Œ 1.282.44 1.134.79 1.469.09 FTSE/Athex Mid Cap Total Return 1,355.13 Œ 1,377.77 -22.64-1.64% 1,337.23 1,643.81 -6.17% Œ FTSE/ATHEX-CSE Banking Total Return Index 110.24 Œ 112.58 -2.34-2.08% 104.83 153.89 -14.59% Œ Greece & Turkey 30 Total Return Index 880.26 Œ 882.81 -2.55 -0.29% 697.73 946.62 13.65% # -20.59Hellenic Mid & Small Cap Index 1,138.33 Œ 1,158.92 -1.78% 1,130.77 1,166.22 1,061.82 1,351.84 2.20% FTSE/Athex Banks 156.02 159.33 -3.31 -2.08% 152.97 162.31 141.86 213.44 -13.26% Œ FTSE/Athex Insurance 1,369.77 ¬ 1,369.77 0.00 0.00% 1,369.77 1,401.38 1,296.01 1,749.09 4.00% # -6.39 FTSE/Athex Financial Services 1,793.69 Œ 1,800.08 -0.35% 1,763.24 1,834.34 1,599.55 2,207.51 1.42% # FTSE/Athex Industrial Goods & Services 3,153.89 3,221.79 -67.90-2.11% 3,117.84 3,235.42 2,839.79 3,724.87 -2.80% Œ -101.38 -2.21% 4,443.99 36.24% # FTSE/Athex Retail 4,494.34 Œ 4,595.72 4,556.24 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,788.08 # 2,774.83 13.25 0.48% 2,740.07 2,858.78 3,111.71 25.78% # 2.194.73 FTSE/Athex Personal & Household Goods 6,214.26 -130.54 -2.10% 6,083.72 7,649.84 2.81% # 6,083.72 Œ 6.263.25 5,634.03 FTSE/Athex Food & Beverage 6,216.71 6,117.74 98.97 1.62% 6,097.08 6,250.73 6.080.74 8,227.06 -20.79% Œ FTSE/Athex Basic Resources 2,647.19 Œ 2,692.88 -45.69 -1.70% 2,597.73 2,730.12 2,518.75 3,356.44 -3.81% Œ FTSF/Athex Construction & Materials 2,969.07 3.089.31 -120.24-3.89% 2.960.43 3.099.17 3.482.98 10.72% Œ 2.531.26 # FTSE/Athex Oil & Gas 2,361.05 Œ 2,408.62 -47.57 -1.97% 2,331.06 2,406.56 2.283.05 3,236.15 -17.64% Œ FTSE/Athex Chemicals 5,983.89 6,094.33 Œ 6.194.14 -99.81 -1.61% 6.196.68 5.516.28 6.811.96 1.63% # FTSE/Athex Media 2,142.29 # 2,105.35 36.94 1.75% 2,105.35 2,142.29 1,543.92 2,777.58 38.76% # FTSE/Athex Travel & Leisure 2,025.84 Œ 2.100.61 -74.77 -3.56% 1.987.80 2.133.37 1,634.38 2,304.69 20.59% # FTSE/Athex Technology 949.08 946.48 2.60 0.27% 932.90 958.47 786.21 1,134.79 20.53% # FTSE/Athex Telecommunications 2,862.67 Œ 2.884.69 -22.02 -0.76% 2.804.87 2,945.25 2,603.93 3,633.39 7.55% # FTSE/Athex Utilities 3.908.58 -82.87 -2.12% 3.735.54 0.87% # 3,825.71 Œ 3.963.51 3.308.43 4.471.04 FTSE/Athex Health Care 199.11 Œ 202.32 -3.21-1.59% 195.33 204.18 195.33 287.11 -10.72% Œ Athex All Share Index 253.26 Œ 257.30 -4.05-1.57% 226.62 291.46 7.55% #

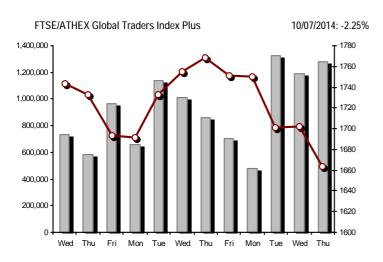
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 09/07/2014.

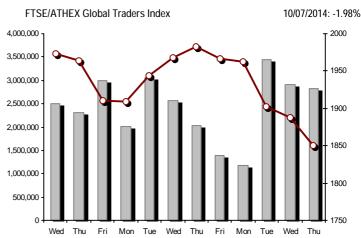
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

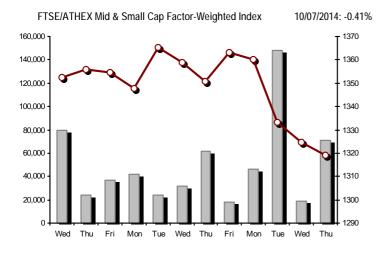
Athex Indices

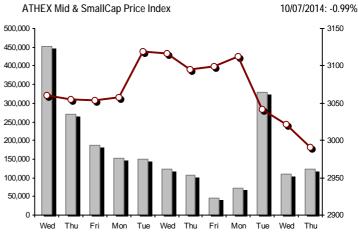












Indices volume of transactions

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	133	107	7	13	3	3
Gain / Lose / Same:	35 / 83 / 15	28 / 69 / 10	3/3/1	4/5/4	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	71,602.52	69,264.26	1,867.90	470.36		
Daily Average Trans/ons Value(thou.€)	148,267.93	138,566.96	49.44	57.29	75.28	9,518.96
Transactions Value	160,557.02	150,349.06	30.98	139.85	15.80	10,021.33
Main Board:	145,062.54	135,267.08	30.98	139.85	15.80	9,608.83
Blocks Board:	15,494.48	15,081.98	0.00	0.00	0.00	412.50
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	99,145,062	90,977,792	21,863	331,168	16,502	7,797,737
Transactions Volume	150,584,263	140,986,543	14,427	1,201,739	4,237	8,377,317
Main Board:	125,074,424	115,726,704	14,427	1,201,739	4,237	8,127,317
Blocks Board:	25,509,839	25,259,839	0	0	0	250,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,489	28,271	52	148	9	2,009
Number of Trades	34,640	32,266	42	94	7	2,231
Main Board:	34,620	32,247	42	94	7	2,230
Blocks Board:	20	19	0	0	0	1
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	2/7/0	16,051	142,886,379	118,297,695.20	73.68%
1700	-	Basic Resources	2/8/1	1,101	309,371	1,099,638.95	0.68%
1300	-	Chemicals	1/3/1	123	62,094	65,015.74	0.04%
2300	-	Construction & Materials	4/8/0	1,897	425,661	2,692,752.30	1.68%
11000	-	ETF	0/3/0	7	4,237	15,797.85	0.01%
8700	-	Financial Services	0/1/1	1,554	1,320,744	3,287,975.52	2.05%
3500	-	Food & Beverage	8/6/2	478	213,820	975,298.32	0.61%
4500	-	Health Care	0 / 4 / 0	228	306,438	128,646.56	0.08%
2700	-	Industrial Goods & Services	3/8/4	1,566	1,414,468	1,977,134.32	1.23%
8500	-	Insurance	0/0/1	25	22,169	28,824.20	0.02%
5500	-	Media	1/1/1	13	8,118	3,275.87	0.00%
500	-	Oil & Gas	0/2/0	1,543	337,763	2,102,721.03	1.31%
3700	-	Personal & Household Goods	2/11/0	983	544,722	3,940,953.78	2.45%
8600	-	Real Estate	3 / 4 / 1	666	159,105	1,181,898.48	0.74%
5300	-	Retail	1/3/0	530	102,028	1,738,835.66	1.08%
9500	-	Technology	4 / 4 / 1	332	123,159	117,045.73	0.07%
6500	-	Telecommunications	0/1/0	1,663	767,096	7,973,910.74	4.97%
5700	-	Travel & Leisure	3/6/2	2,650	896,702	8,417,596.98	5.24%
7500	-	Utilities	1/3/0	3,230	680,189	6,512,002.26	4.06%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	5.32	2.90% #	IASO SA (CR)	1.08	-6.90% Œ
EUROBANK PROPERTIES REIC (CR)	9.04	1.80% #	KYRIAKIDIS MARBLES SA (CR)	2.20	-6.78% Œ
CC HBC AG (CR)	16.62	1.65% #	KRI-KRI S.A. (CR)	1.67	-6.18% Œ
INTRALOT (CR)	1.89	1.07% #	TITAN CEMENT (CR)	22.00	-4.31% Œ
EYDAP S.A. (CR)	9.59	0.95% #	METKA (CR)	12.20	-4.24% Œ
BANK OF GREECE (CR)	13.88	0.94% #	ELLAKTOR (CR)	3.70	-4.15% Œ
P.P.A. S.A. (CR)	17.50	0.81% #	OPAP (CR)	12.00	-4.00% Œ
INTRACOM HOLDINGS (CR)	0.650	0.62% #	QUALITY & RELIABILITY SA (CR)	0.644	-3.88% Œ
MLS MULTIMEDIA SA (CR)	4.54	0.44% #	NATIONAL BANK (CR)	2.43	-3.57% Œ
ALPHA BANK (CR)	0.621	0.16% #	HELLENIC PETROLEUM (CR)	5.48	-3.52% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	34,049.44	-3.57% (EUROBANK ERGASIAS (CR)	60,503,540	-1.41% Œ
PIRAEUS BANK (CR)	27,835.31	-2.60% (E ALPHA BANK (CR)	40,922,615	0.16% #
ALPHA BANK (CR)	25,387.05	0.16% #	PIRAEUS BANK (CR)	18,293,094	-2.60% Œ
EUROBANK ERGASIAS (CR)	20,845.44	-1.41% (E NATIONAL BANK (CR)	13,911,909	-3.57% Œ
OTE (CR)	7,973.91	-0.76% (MARFIN INVESTMENT GROUP (CR)	948,672	0.00% ¬
OPAP (CR)	7,853.37	-4.00% (E ATTICA BANK S.A. (CR)	874,710	-1.52% Œ
PPC (CR)	5,396.24	-3.17% (E OTE (CR)	767,096	-0.76% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,872.44	-0.52% (E OPAP (CR)	652,600	-4.00% Œ
GR. SARANTIS SA (CR)	2,351.26	-0.69%	PPC (CR)	518,752	-3.17% Œ
FOLLI FOLLIE (CR)	1,723.95	-2.23% (E HELLENIC EXCHANGES-A.S.E. (CR)	372,072	-0.52% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,027	12,005	61,372	22,347,903.75
FTSE/Athex Large Cap	1,027	12,005	61,372	22,347,903.75
Stock Futures	2,055	28,000	276,282	8,293,675.08
ALPHA BANK (CR)	183	5,915	36,239	368,023.80
CC HBC AG (CR)	16	38	424	62,533.00
CORINTH PIPEWORKS SA (CR)	1	5	738	720.00
ELLAKTOR (CR)	82	423	1,733	158,525.00
EUROBANK ERGASIAS (CR)	60	4,660	58,777	163,924.10
EUROBANK PROPERTIES REIC (CR)	30	85	236	76,548.00
EYDAP S.A. (CR)	10	36	336	33,875.00
FOLLI FOLLIE (CR)	22	33	243	105,655.00
FRIGOGLASS SA (CR)	13	56	1,055	19,793.00
GEK TERNA (CR)	103	664	28,084	225,411.00
HELLENIC EXCHANGES-A.S.E. (CR)	93	600	9,476	462,524.00
HELLENIC PETROLEUM (CR)	82	357	8,800	197,925.00
INTRALOT (CR)	12	35	2,065	6,603.00
JUMBO SA (CR)	14	45	286	49,999.00
MARFIN INVESTMENT GROUP (CR)	39	652	26,646	28,702.50
METKA (CR)	5	17	492	20,782.00
MOTOR OIL (CR)	24	59	687	45,241.00
MYTILINEOS HOLDINGS (CR)	79	271	11,234	162,646.00
NATIONAL BANK (CR)	236	6,309	35,733	1,546,817.00
OPAP (CR)	183	695	1,485	842,495.00
OTE (CR)	223	1,182	11,481	1,231,128.00
P.P.A. S.A. (CR)	7	23	379	40,397.00
PIRAEUS BANK (CR)	149	4,115	27,899	627,153.00
PPC (CR)	280	1,445	5,788	1,503,166.00
SIDENOR (CR)	18	73	1,102	10,377.00
TERNA ENERGY (CR)	23	73	3,895	27,676.68
TITAN CEMENT (CR)	60	121	339	269,530.00
VIOHALCO SA/NV (CB)	8	13	630	5,505.00
Index Options	73	1,236	8,653	2,415,150.00
FTSE/Athex Large Cap	73	1,236	8,653	2,415,150.00
Stock Options	1	100	1,700	24,000.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	1	100	1,530	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	7	984	293,651	1,155,006.50
Stock Reverse Repos	7	984	65,235	1,155,006.50
Stock Repos	0	0	222,010	0.00
Repurchase Agreement	0	0	6,406	0.00
Total Derivatives Traded	3,163	42,325	641,658	34,235,735.33

Thursday, 10 July, 2014

Thursday.	10	lulv	2014

Year: 135 Trading Day No: 129

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Lac 2013 Dividend [2]	No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
1,143,803,533				11/06/2013 -	ALPHA BANK (W)	1.54	-5.52 Œ	1.63 09/07/2014	1.64	1.51 1.70 1.54	1.61 8	89236@1.54	184642@1.56	3.56	2013	3,774,045	1,115	6,068,511.65	7,929,586.17	1.13	2.15 83
245,748,459				27/06/2013 -	NATIONAL BANK (W)	0.672	-9.19 Œ	0.740 09/07/2014	0.723	0.670 0.760 0.672 0.	0.700 5	5149@0.672	423@0.675	1.50	2013	864,097	563	605,270.00	8,585,553.60	0.462	1.59 83
843,640,590				03/07/2013 -	PIRAEUS BANK (W)	0.875	-3.85 Œ	0.910 09/07/2014	0.925	0.845 0.940 0.875 0.).895 5	5000@0.855	100@0.874	0.94	2013	3,739,175	553	3,347,551.00	9,152,969.57	0.600	1.15 83
Main Market																					
71,417,100 0.650			26/05/2010	0 27/06/2014 -	AEGEAN AIRLINES (CR)	6.00	-3.23 Œ	6.20 09/07/2014	6.20	5.92 6.20 6.00	6.00	710@5.99	300@6.06	6.46	2013	38,740	162	232,489.08	428,502.60	5.90	8.65 57
11,178,000 1.25			21/04/2010	0 18/12/2013 -	AEOLIAN INVESTMENT FUND (CF	R) 0.853	¬	0.853 09/07/2014			2	2000@0.850	100@0.898	11.70	2013				9,534.83	0.700	1.09 89
13,000,000 1.00			01/08/200	7 07/04/2000 -	AKRITAS SA (CR)	0.270	¬	0.270 09/07/2014					40@0.270		2013				3,510.00	0.100 0	.324 23
25,000,000 0.400			03/06/200	9 12/07/2013 -	ALCO HELLAS SA (CR)	0.199	2.58 #	0.194 09/07/2014	0.194	0.193 0.199 0.199 0.).197	500@0.178	799@0.190		2013	2,181	8	430.53	4,975.00	0.158 0	.418 17
12,769,059,858 0.300			07/04/2008	8 13/05/2013 -	ALPHA BANK (CR)	0.621	0.16 #	0.620 09/07/2014	0.629	0.608 0.635 0.621 0.	0.620 44	469684@0.620	4426@0.623	1.43	2013	40,922,615	4,263	25,387,052.02	7,929,586.17	0.584 0	.784 8
22,016,250 0.370			15/07/200	9 11/05/2000 -	ALUMIL (CR)	0.289	-3.34 Œ	0.299 09/07/2014	0.297	0.278 0.298 0.289 0.	0.286 1	1000@0.220	998@0.288		2013	2,230	15	637.88	6,362.70	0.245 0	.660 17
418,000 16.00			0.8 29/04/201	4 05/03/2013 -	ANDROMEDA SA (CR)	22.40	¬	22.40 04/07/2014				200@22.20	5@23.42	6.77	2013				9,363.20	20.08 2	3.99 8
26,252,040 0.380			08/07/2010	0 10/02/2014 -	AS COMPANY SA (CR)	0.309	-2.22 Œ	0.316 09/07/2014	0.320	0.300 0.320 0.309 0.	0.308 5	5400@0.300	500@0.311	18.56	2013	48,330	52	14,877.87	8,111.88	0.300 0	.413 5
86,735,980 0.310			06/07/200	9 02/01/2002 -	ATHENS MEDICAL CENTER SA (0	CR) 0.757	-1.56 Œ	0.769 09/07/2014	0.741	0.740 0.758 0.758 0.).745	300@0.738	2915@0.759		2013	1,933	6	1,439.51	65,659.14	0.715 0	.930 4
1,041,560,993 0.300			04/06/2008	8 10/02/2014 -	ATTICA BANK S.A. (CR)	0.130	-1.52 Œ	0.132 09/07/2014	0.132	0.128 0.139 0.130 0.).131 2	29022@0.129	6265@0.131		2013	874,710	241	114,981.49	135,402.93	0.111 0	.277 8
15,300,000 0.300			30/07/200	9 13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	1.59	7	1.59 19/03/2014					961@1.49	45.88	2013				24,327.00	1.44	2.15
45,457,464 0.700			01/07/2008	8 01/03/2010 -	AUDIO VISUAL ENTERPRISES (C	R) 0.290	1.75 #	0.285 09/07/2014	0.290	0.290 0.290 0.290 0.).290		500@0.285		2013	5	1	1.45	13,182.66	0.209 0	.376 5
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013 -	AUTOHELLAS SA (CR)	9.00	¬	9.00 09/07/2014	9.00	8.90 9.00 9.00	8.92	20@8.91	863@9.00	36.71	2013	127	5	1,133.00	109,080.00	7.50 1	1.20 5
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	4 02/07/2008 -	BANK OF GREECE (CR)	13.88	0.94 #	13.75 09/07/2014	14.00	13.70 14.00 13.88 13	3.82	50@13.72	31@13.88			3,194	98	44,129.81	275,724.62	13.60 1	6.53 8
23,986,500 1.05			26/06/200	9 15/03/2000 -	BIOKARPET S.A.(CR)	0.659	-3.80 Œ	0.685 09/07/2014	0.680	0.656 0.680 0.656 0.).665	500@0.655	50@0.660		2013	1,800	6	1,196.55	15,807.10	0.461 0	.880 3
15,842,391 1.51			15/07/200	9 12/05/2000 -	BITROS HOLDING SA (CR)	0.263	¬	0.263 09/07/2014				200@0.237	3035@0.279		2013				4,166.55	0.241 0	.559 1
15,816,009 0.300			01/07/200	9 17/07/2000 -	BYTE COMPUTER SA (CR)	0.583	¬	0.583 08/07/2014				150@0.578	200@0.585		2013				9,220.73	0.432 0	.666 9
367,690,225 6.70		0.34	0.354 09/07/201	4 29/04/2013 -	CC HBC AG (CR)	16.62	1.65 #	16.35 09/07/2014	16.35	16.29 16.71 16.62 1	6.55	500@16.55	433@16.62			53,767	229	889,908.73	6,111,011.54	16.24 2	2.00 3
101,123,806 0.360			22/07/2010	0 28/06/2011 -	CENTRIC HOLDINGS (CR)	0.253	-3.80 Œ	0.263 09/07/2014	0.252	0.250 0.255 0.255 0.).252	44@0.251	1365@0.255	12.40	2013	18,245	20	4,605.92	25,584.32	0.234 0	.390 5
4,034,950 0.680			01/07/200	5 30/12/2010 -	CHATZIKRANIOTIS & SONS SA (C	CR) 0.212	8.72 #	0.195 09/07/2014	0.190	0.185 0.212 0.212 0.).199	827@0.190	540@0.212		2013	19,492	18	3,883.11	855.41	0.155 0	.420 3
124,170,201 0.780			28/06/2002	2 07/02/2005 -	CORINTH PIPEWORKS SA (CR)	1.42	-3.40 Œ	1.47 09/07/2014	1.48	1.42 1.48 1.42	1.45	1325@1.42	370@1.44		2013	34,570	73	49,994.21	176,321.69	1.41	2.30 1
9,907,500 0.300			06/10/200	5 13/02/2002 -	CPI SA (CR)	0.195	-9.72 Œ	0.216 03/07/2014	0.195	0.195 0.195 0.195 0.).195	940@0.222	400@0.237		2013	500	2	97.50	1,931.96	0.133 0	.295 9
27,379,200 0.520			23/06/2010	0 18/09/2013 -	CRETE PLASTICS SA (CR)	5.32	2.90 #	5.17 09/07/2014	5.17	5.17 5.32 5.32	5.24	3@5.22	117@5.31	15.98	2013	2,242	6	11,748.16	145,657.34	4.80	5.50 1
26,664,840 0.470			0.007 26/06/201	4 12/07/1999 -	CYCLON HELLAS SA (CR)	0.700	¬	0.700 09/07/2014	0.700	0.700 0.700 0.700 0.).700 45	591477@0.700	10000@0.730	36.24	2013	30,085	14	21,059.50	18,665.39	0.450 0	.708 1
15,000,000 0.300			06/07/200	7 18/07/2000 -	DAIOS PLASTICS SA (CR)	2.20	¬	2.20 08/07/2014					389@2.15		2013				33,000.00	1.66	2.30 1
34,720,000 0.310			16/06/2010	0 01/08/2007 -	DROMEAS SA (CR)	0.231	-4.94 Œ	0.243 09/07/2014	0.248	0.226 0.248 0.231 0.).228 1	1000@0.225	300@0.231		2013	20,706	29	4,727.80	8,020.32	0.226 0	.400 3
3,873,120 0.300			07/07/2008	8 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 03/07/2014							2013				3,485.81	0.900	1.95 1
11,250,000 0.560			26/07/2010	0 16/06/1999 -	EKTER SA (CR)	0.600	-2.91 Œ	0.618 09/07/2014	0.618	0.600 0.618 0.600 0	0.603	300@0.582	2000@0.599		2013	5,900	9	3,555.40	6,750.00	0.600 0	.990 2
32,188,050 1.04			21/07/2008	8 20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.280		0.280 02/07/2014					60@0.280		2013				9,012.65	0.171 0	.475 3
18,648,000 1.00			07/07/200	9 10/09/2010 -	ELASTRON (CR)	0.799	1.27 #	0.789 09/07/2014	0.780	0.780 0.799 0.799 0.).781	200@0.770	1920@0.799		2013	430	4	335.86	14,899.75	0.730	1.00 1
31,734,530 1.60			09/07/200	7 19/07/2006 -	ELGEKA SA (CR)	0.372	4.79 #	0.355 09/07/2014	0.372	0.372 0.372 0.372 0.	0.370 1	1000@0.285	500@0.368		2013	1	1	0.37	11,805.25	0.238 0	.488 3
23,828,130 0.500			07/07/2010	0 17/02/2009 -	ELINOIL S.A. (CR)	1.21	¬	1.21 08/07/2014				20@1.10	2000@1.21		2013				28,832.04	0.790	1.50
177,001,313 1.03			05/07/201	1 20/12/2007 -	ELLAKTOR (CR)	3.70	-4.15 Œ	3.86 09/07/2014	3.89	3.65 3.89 3.70	3.72	200@3.69	1913@3.70		2013	129,215	481	480,559.26	654,904.86	3.06	4.35 23

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

Section 2, 1/7

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last C 013 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																			
26,730,187 0.600			0.05 23/06/2014 3	0/12/2010	ELTON SA (CR)	1.12	-0.88 Œ	1.13 09/07/2014	1.13	1.07 1.1	3 1.12 1.09	100@1.08	988@1.12	11.55 20	13 4,818	34	5,272.67	29,937.81	1.06 1.40 1353
15,146,404 0.340			06/07/2011 1	7/10/2002	ELTRAK SA (CR)	1.95		1.95 08/07/2014				300@1.85	114@2.00	20	13			29,535.49	1.40 2.03 2753
124,100,815 0.300		0.08	30/05/2014 0	7/07/2000	ELVAL SA. (CB)	1.68	-0.59 Œ	1.69 09/07/2014	1.68	1.67 1.6	8 1.68 1.68	150@1.66	6266@1.68	48.99 20	1,634	5	2,742.12	208,489.37	1.67 2.15 1753
13,230,000 0.300			11/08/2010 2	8/08/2013	ELVE SA (CR)	0.560		0.560 08/07/2014				623@0.555	607@0.580	20	13			7,408.80	0.528 0.690 3763
30,009,210 0.310			27/06/2008 2	6/06/2000	ETEM SA (CB)	0.248	-1.20 Œ	0.251 08/07/2014	0.251	0.248 0.25	1 0.248 0.249	1000@0.238	360@0.248	20	13 9,640) 5	2,395.90	7,442.28	0.163 0.400 1753
14,707,876,542 0.300			02/05/2008 1	3/06/2013	EUROBANK ERGASIAS (CR)	0.350	-1.41 Œ	0.355 09/07/2014	0.355	0.338 0.35	9 0.350 0.347	3559803@0.350	20199@0.351	20	13 60,503,540	2,840	20,845,443.83	5,147,756.79	0.316 0.630 8355
101,260,000 2.13	0.4067	(0.1821 17/04/2014 0	8/01/2014	EUROBANK PROPERTIES REIC (CF	9.04	1.80 #	8.88 09/07/2014	8.88	8.83 9.1	4 9.04 9.02	13@9.04	490@9.05	20	13 117,743	498	1,061,667.99	915,390.40	6.65 9.50 8675
7,959,900 0.600			02/06/2010 1	0/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	2.47	-1.20 Œ	2.50 09/07/2014	2.38	2.34 2.4	8 2.47 2.44	300@2.35	500@2.49	72.58 20	13 2,200) 7	5,373.30	19,660.95	2.00 2.87 2791
27,503,677 0.600	0.05	0.1	11/07/2013 1	8/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.30		1.30 09/07/2014	1.30	1.30 1.3	3 1.30 1.30	69@1.30	60@1.32	3.77 20	13 22,169	25	28,824.20	35,754.78	1.23 1.66 8536
13,673,200 0.880			18/07/2008 2	6/07/2001	EVROFARMA SA (CR)	0.325	-8.96 Œ	0.357 08/07/2014	0.322	0.322 0.32	5 0.325 0.322		668@0.325	20	13 210) 2	67.65	4,443.79	0.224 0.455 3577
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 2	8/01/2000	EYDAP S.A. (CR)	9.59	0.95 #	9.50 09/07/2014	9.50	9.25 9.6	0 9.59 9.44	1150@9.38	3366@9.59	13.15 20	13 89,022	747	840,514.66	1,021,335.00	7.06 9.95 7577
52,800,154 0.300			16/04/2010 2	1/06/2004	F.G. EUROPE S.A. (CR)	1.63	-0.61 Œ	1.64 09/07/2014	1.64	1.61 1.6	4 1.64 1.62	913@1.61	387@1.64	29.41 20	13 3,263	12	5,299.08	86,064.25	0.580 1.70 3722
10,203,575 0.730			16/07/2007 1	8/10/1999	FIERATEX SA (CR)	0.372		0.372 01/07/2014					2000@0.335	20	13			3,795.73	0.121 0.430 3763
11,720,024 0.540			16/07/2010 1	6/10/2013	FLEXOPACK SA (CR)	2.92		2.92 09/07/2014	2.70	2.70 2.9	3 2.92 2.79	200@2.78	130@2.90	13.82 20	13 3,054	15	8,516.12	34,222.47	2.68 3.50 2723
4,181,450 0.500			21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.03		1.03 07/07/2014				30@0.927	9@0.980	20	13			4,306.89	0.702 1.14 3577
66,948,210 0.300			14/07/2009 3	1/12/2010	FOLLI FOLLIE (CR)	31.96	-2.23 Œ	32.69 09/07/2014	32.12	31.60 32.4	0 31.96 32.11	30@31.91	734@32.10	4.95 20	13 53,688	476	1,723,954.44	2,139,664.79	21.90 34.40 5379
50,992,322 1.00			21/06/2010 1	6/07/2002	FOURLIS (CR)	5.19	-1.14 Œ	5.25 09/07/2014	5.17	5.12 5.2	1 5.19 5.17	75@5.17	2100@5.21	20	13 20,157	101	104,161.98	264,650.15	3.86 6.01 3722
50,593,832 0.300			07/07/2010 0	7/09/2011	FRIGOGLASS SA (CR)	3.53	-0.84 Œ	3.56 09/07/2014	3.53	3.45 3.5	6 3.53 3.50	594@3.50	1500@3.55	20	13 44,080	150	154,282.45	178,596.23	3.00 5.63 2757
77,376,446 0.340			23/05/2005 1	8/08/2011	G.E. DIMITRIOU (CR)	0.016	-11.11 Œ	0.018 09/07/2014	0.016	0.016 0.01	6 0.016 0.016	750@0.015	47500@0.016	20	13 2,500) 1	40.00	1,238.02	0.016 0.041 3722
14,076,360 0.370			19/08/2008 2	2/07/2003	GALAXIDI S.A. (CR)	0.247	9.78 #	0.225 09/07/2014	0.247	0.247 0.24	7 0.247 0.247	5@0.247		20	13 105	i 3	25.94	3,476.86	0.225 0.419 3573
94,462,368 0.570			01/08/2011 0	2/01/2009	GEK TERNA (CR)	3.42	-2.29 Œ	3.50 09/07/2014	3.50	3.35 3.5	4 3.42 3.41	400@3.41	150@3.44	20	13 178,651	593	608,966.28	323,061.30	3.08 4.21 2357
8,418,750 0.300	0.15	0.29	05/06/2013 2	7/06/2012	GEKE SA (CB)	5.40		5.40 09/07/2014				860@5.40		85.38 20	13			45,461.25	5.40 7.20 5753
24,060,000 0.300	0.017		0.017 07/07/2014 2	1/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.365		0.365 09/07/2014				500@0.362	300@0.396	26.25 20	13			8,781.90	0.327 0.455 2797
34,770,982 1.55			0.3 17/01/2014 2	7/07/2000	GR. SARANTIS SA (CR)	7.25	-0.69 Œ	7.30 09/07/2014	7.02	7.02 7.3	0 7.25 7.24	4100@7.25	100@7.66	6.87 20	13 323,198	43	2,351,258.94	252,089.62	6.06 8.24 3767
8,340,750 1.20			25/06/2009 3	0/07/2001	HAIDEMENOS SA (CR)	0.588		0.588 17/06/2014					400@0.646	20	13			4,904.36	0.334 0.760 2791
101,279,627 0.380			26/06/2008 1	4/07/2006	HALKOR SA (CB)	0.552	-1.25 Œ	0.559 09/07/2014	0.555	0.532 0.55	9 0.552 0.541	2000@0.537	250@0.556	20	13 31,192	50	16,874.53	55,906.35	0.510 0.912 1755
36,748,909 0.730			15/12/2005 1	3/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.599	-1.64 Œ	0.609 09/07/2014	0.570	0.550 0.63	8 0.599 0.564	100@0.576	378@0.620	20	13 33,153	97	18,693.16	22,012.60	0.550 1.10 3577
29,546,360 0.710			20/06/2008 2	3/08/2000	HELLENIC CABLES SA (CR)	1.43	¬	1.43 09/07/2014	1.43	1.36 1.4	3 1.43 1.39	287@1.40	249@1.43	20	13 804	8	1,118.00	42,251.29	1.36 2.00 2733
65,368,563 0.760	0.11	0.09	03/06/2013 2	5/09/2013	HELLENIC EXCHANGES-A.S.E. (CR)	7.69	-0.52 Œ	7.73 09/07/2014	7.81	7.57 7.8	8 7.69 7.70	6000@7.68	1696@7.70	-(6)- 20	13 372,072	939	2,872,442.03	502,684.25	6.91 9.52 8777
305,635,185 2.18	0.45	0.15	16/08/2013 0	1/10/2003 479	5 HELLENIC PETROLEUM (CR)	5.48	-3.52 Œ	5.68 09/07/2014	5.60	5.45 5.6	7 5.48 5.53	2152@5.48	5790@5.50	20	13 226,964	936	1,254,604.54	1,674,880.81	5.11 8.13 537
305,732,436 0.410			08/07/2009 2	8/09/2011	HYGEIA SA (CR)	0.306	-1.61 Œ	0.311 09/07/2014	0.311	0.301 0.31	6 0.306 0.306	5200@0.305	9000@0.307	20	13 230,575	119	70,643.74	93,554.13	0.301 0.508 4533
53,155,053 0.440			21/07/2010 1	6/07/2008	IASO SA (CR)	1.08	-6.90 Œ	1.16 09/07/2014	1.20	1.08 1.2	2 1.08 1.10	448@1.08	59@1.14	20	13 48,687	97	53,497.30	57,407.46	1.08 1.99 4533
8,298,467 0.400			30/08/1993 0	8/05/2013	IDEAL GROUP SA (CR)	0.700	¬	0.700 07/07/2014				300@0.642	1198@0.700	-(6)- 20	13			5,808.93	0.538 1.00 9574
28,580,100 0.400	0.02		20/08/2012 1	0/10/2013	IKTINOS HELLAS SA (CR)	1.58	1.93 #	1.55 09/07/2014	1.58	1.51 1.5	8 1.58 1.55	2165@1.51	3005@1.58	9.67 20	13 5,905	35	9,156.36	45,156.56	1.49 1.84 2353
9,000,000 0.880			15/05/2009 0	7/12/2010	ILYDA S.A. (CR)	0.682		0.682 19/06/2014					1485@0.614	20	13			6,138.00	0.350 0.789 9537
20,578,374 0.620			02/06/2011 0	5/05/1999	INFORM P. LYKOS SA (CR)	1.62		1.62 08/07/2014				500@1.58	2000@1.63	20	13			33,336.97	1.36 1.80 2791
11,233,200 0.730			12/07/2010 3	0/07/1999	INTERTECH SA (CR)	0.360		0.360 09/07/2014				800@0.255	300@0.351	20	13			4,043.95	0.210 0.510 9572
34,986,430 0.440			25/07/2008 2	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.115		0.115 26/06/2014					5000@0.115	20	13			4,523.97	0.081 0.159 2353
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Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	vious closing price/date	Open price	Price Price Las min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	¬ 0.1	5 17/02/2014					250@0.210		2013				- 4,523.97	0.195 0.200 2
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.853	-1.95 Œ 0.8	0 09/07/2014	0.860	0.840 0.860 0.8	860 0.851	1000@0.850	1106@0.860		2013	3,384	15	2,880.4	3 19,750.58	0.840 1.32 2
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.650	0.62 # 0.6	6 09/07/2014	0.656	0.630 0.659 0.6	650 0.646	1000@0.640	4409@0.650		2013	82,862	136	53,528.5	86,466.90	0.526 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007	INTRALOT (CR)	1.89	1.07 # 1.	7 09/07/2014	1.92	1.85 1.92 1	1.89 1.87	200@1.86	4900@1.90		2013	167,424	395	313,500.7	300,437.65	1.81 2.51 5
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	1.43	-2.05 Œ 1.	6 09/07/2014	1.47	1.41 1.47 1	1.43 1.43	342@1.43	499@1.44		2013	12,800	53	18,304.4	111,046.44	1.41 2.02 2
136,059,759 1.19			23/12/2010 05/03/2014	JUMBO SA (CR)	10.90	-2.42 Œ 11.	7 09/07/2014	11.15	10.90 11.30 10	0.90 11.11	60@10.88	19@10.92	20.11	2013	127,387	673	1,415,048.5	2 1,483,051.37	10.10 14.40 3
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000	KARAMOLEGOS SA (CR)	1.61	3.87 # 1.	5 08/07/2014	1.61	1.61 1.61 1	1.61 1.61		2761@1.61		2013	1	1	1.6	1 15,686.10	0.912 1.78
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.27	0.61 # 3.	25 09/07/2014	3.40	3.27 3.40 3	3.27 3.29	50@3.19	1051@3.27	9.82	2013	200	6	657.2	5 48,002.92	3.07 4.50 2
3,300,689 0.350			01/07/2004 21/07/1999	KEKROPS SA (CR)	1.64	-2.38 Œ 1.	8 09/07/2014	1.70	1.60 1.70 1	1.68 1.63	89@1.60	19@1.67		2013	64	5	104.2	5,413.13	1.45 2.60 8
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.658	¬ 0.6	8 01/07/2014					6220@0.650	42.71	2013				4,997.62	0.492 1.08 5
23,648,700 0.330			13/07/2011 23/07/2008	KLEEMAN HELLAS SA (CR)	2.29	-1.29 Œ 2.	2 09/07/2014	2.24	2.14 2.29 2	2.29 2.23	197@2.23	2@2.29	80.95	2013	4,965	28	11,086.2	4 54,155.52	1.89 2.58 2
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.635	¬ 0.6	5 09/07/2014				2680@0.572	1000@0.635		2013				- 25,539.20	0.570 0.780 2
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.226	¬ 0.2	96 09/07/2014				90@0.205	1085@0.225		2013				- 4,796.70	0.200 0.359 1
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.20	-3.03 Œ 3.	09/07/2014	3.26	3.20 3.26 3	3.20 3.22	800@3.13	154@3.26		2013	996	5	3,207.9	6 43,476.80	2.84 3.69 3
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.381	-2.31 Œ 0.3	0 09/07/2014	0.397	0.380 0.397 0.3	381 0.384	1049@0.380	200@0.390		2013	13,130	21	5,045.3	4 11,231.88	0.380 0.662 3
33,065,136 0.380			06/07/2009 16/09/2013	KRI-KRI S.A. (CR)	1.67	-6.18 Œ 1.	8 09/07/2014	1.74	1.66 1.76 1	1.67 1.69	500@1.78	422@1.70	10.78	2013	23,122	28	39,057.9	4 55,218.78	1.65 2.07 3
15,804,800 0.330			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR	0.421	-9.85 Œ 0.4	7 09/07/2014	0.421	0.421 0.421 0.4	421 0.421		600@0.421		2013	450	3	189.4	5 6,653.82	0.305 0.575 3
24,474,815 1.15			19/08/2008 30/01/2014	KYRIAKIDIS MARBLES SA (CR)	2.20	-6.78 Œ 2.	6 09/07/2014	2.35	2.17 2.35 2	2.20 2.25	100@2.19	400@2.24	5.18	2013	5,330	29	12,002.5	5 53,844.59	1.07 2.60 2
79,706,464 0.300			30/05/2007 23/06/2014 506	5 LAMDA DEVELOPMENT SA (CR)	4.63	-2.32 Œ 4.	4 09/07/2014	4.93	4.60 4.93 4	1.63 4.70	470@4.63	68@4.71		2013	21,826	120	102,552.9	369,040.93	4.31 6.35 8
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	18.77	-0.11 Œ 18.	9 09/07/2014	18.42	18.21 18.77 18	3.77 18.51	100@18.22	1@18.76	-(6)-	2013	350	7	6,478.0	0 401,002.28	15.60 18.79 5
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.40	1.	0 03/07/2014					920@1.30		2013				- 8,314.98	0.485 1.40 3
7,734,375 1.00			09/07/2007 07/01/2011	LIVANIS SA (CR)	0.230	¬ 0.2	19/06/2014					300@0.210		2013				- 1,778.91	0.158 0.242 5
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.380	¬ 0.3	07/07/2014				3770@0.380	1@0.417	51.17	2013				- 1,801.20	0.335 0.520
17,125,062 0.640			01/06/2010 02/08/2011	LOULIS MILLS SA (CR)	2.64	10.00 # 2.	09/07/2014	2.64	2.64 2.64 2	2.64 2.64	200@2.22	298@2.40		2013	1	1	2.6	4 45,210.16	2.26 2.98 3
770,376,618 0.300			26/04/2007 10/05/2013	MARFIN INVESTMENT GROUP (CR)	0.439	¬ 0.4	9 09/07/2014	0.450	0.429 0.455 0.4	439 0.438	1547@0.439	773@0.443		2013	948,672	615	415,533.4	9 338,195.34	0.381 0.572 8
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.388	¬ 0.3	88 01/07/2014					350@0.414		2013				- 3,809.92	0.250 0.488 2
468,700		0.47	27/02/2014 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	4.00	-1.48 Œ 4.	09/07/2014	3.84	3.84 4.00 4	1.00 3.95	143@4.00	200@4.23	1.95	2013	84	3	331.6	3 1,874.80	3.45 4.70 1
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005	METKA (CR)	12.20	-4.24 Œ 12.	4 09/07/2014	12.74	11.97 12.91 12	2.20 12.36	100@12.19	495@12.27	14.26	2013	35,872	516	443,495.6	3 633,797.32	10.80 14.29 2
10,500,000 0.900			24/06/2008 19/12/2013	MEVACO SA (CR)	1.23	1.	3 09/07/2014				300@1.15	100@1.23		2013				- 12,915.00	1.05 1.35 2
14,074,000 3.00	0.25		02/03/2012 23/07/2009	MIG REAL ESTATE (CR)	1.96	-1.51 Œ 1.	9 09/07/2014	1.90	1.89 1.96 1	1.96 1.90	320@1.87	500@1.97	-(6)-	2013	1,110	5	2,109.1	27,585.04	1.50 2.23 8
6,700,000 0.800			0.16 26/05/2014 29/05/2014	MILLS KEPENOS (CR)	1.85	1.5	5 04/07/2014					289@1.86	10.08	2013				- 12,395.00	0.991 2.50 3
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.459	¬ 0.4	9 16/06/2014					1000@0.435		2013				- 2,845.80	0.396 0.689 3
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	4.54	0.44 # 4.	2 09/07/2014	4.51	4.48 4.58 4	1.54 4.50	100@4.49	386@4.54	48.14	2013	4,707	45	21,200.4	4 56,373.18	3.28 4.68 9
4,588,137 16.00			30/06/2005 17/08/2011	MOCHLOS SA (CR)	1.69	-1.74 Œ 1.	2 09/07/2014	1.82	1.53 1.82 1	1.74 1.57	225@1.54	1500@1.69		2013	75	7	117.7	7,753.95	1.17 2.05 2
11,700,000 0.590			02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.301	-11.73 Œ 0.3	1 04/07/2014	0.301	0.301 0.301 0.3	301 0.301	500@0.302	500@0.341		2013	9	1	2.7	1 3,521.70	0.280 0.447 5
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013	MOTOR OIL (CR)	7.76	-0.51 Œ 7.5	09/07/2014	7.80	7.56 7.82 7	7.76 7.66	6443@7.60	1000@7.77	-(6)-	2013	110,799	607	848,116.4	9 859,675.92	7.56 10.30
116,915,862 1.07			11/05/2009 06/07/2011	MYTILINEOS HOLDINGS (CR)	5.97	-1.48 Œ 6.	09/07/2014	6.06	5.85 6.16 5	5.97 5.99	100@5.96	1100@5.99		2013	153,883	781	921,884.7	4 697,987.70	5.38 7.32
8,321,682 0.670			17/08/2007 23/11/1999	N LEVEDERIS SA (CR)	0.240	0.2	0 19/06/2014					200@0.243		2013				- 3.604.63	0.196 0.255 1

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av ax price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Main Market																						
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/199	9	N. LEVEDERIS SA (PB)	0.744	7	0.744 26/03/2014						924@0.670		2013				3,604.63	0.566	0.779 1757
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.294	7	0.294 07/07/2014						2080@0.280		2013				3,383.97	0.209	0.397 3763
6,340,000 0.600			30/11/2009 12/07/200	0	NAKAS MUSIC	0.849	7	0.849 04/07/2014						40@0.799		2013				5,382.66	0.526	1.62 5379
3,533,149,631 0.300			16/05/2008 24/05/201	3	NATIONAL BANK (CR)	2.43	-3.57 Œ	2.52 09/07/2014	2.55	2.37	2.56 2.43	2.45	22950@2.43	183464@2.44	5.41	2013	13,911,909	3,165	34,049,441.74	8,585,553.60	1.98	4.31 8355
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.185	7	0.185 09/07/2014	0.185	0.185 0	.185 0.185 0.	.185	7@0.185	200@0.234		2013	13	1	2.41	4,428.03	0.133	0.479 5557
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.320	-8.57 Œ	0.350 07/07/2014	0.340	0.310 0	.340 0.320 0.	.323	500@0.311	250@0.329	28.75	2013	14,644	44	4,733.55	8,911.36	0.310	0.468 2791
6,132,500 1.25			24/06/2011 19/06/200	1	NEXANS HELLAS SA (CR)	2.20	7	2.20 09/07/2014					100@2.03	150@2.19		2013				- 13,491.50	2.00	2.40 2733
63,697,153 1.34			08/07/2008 10/11/200	8	NIREFS SA (CR)	0.215	¬	0.215 09/07/2014	0.215	0.202 0	.216 0.215 0.	.210	300@0.202	2597@0.215		2013	39,531	42	8,291.63	3 13,694.89	0.199	0.362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/200	1	OPAP (CR)	12.00	-4.00 Œ	12.50 09/07/2014	12.70	11.75 1	2.70 12.00 12	2.04	44170@12.00	184@12.02	26.83	2013	652,600	2,035	7,853,367.60	3,828,000.00	9.33	13.65 5752
490,150,389 2.83			28/06/2011 18/06/199	8	OTE (CR)	10.40	-0.76 Œ	10.48 09/07/2014	10.48	10.19 1	0.71 10.40 10	0.40	5000@10.30	5500@10.45		2013	767,096	1,663	7,973,910.74	5,097,564.05	9.46	13.20 6535
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/200	3	P.P.A. S.A. (CR)	17.50	0.81 #	17.36 09/07/2014	17.40	17.25 1	8.00 17.50 17	7.47	500@17.30	102@17.59	54.38	2013	32,170	298	562,135.78	3 437,500.00	15.65	20.89 2777
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.252	¬	0.252 08/07/2014					700@0.227	20@0.277		2013				1,252.81	0.231	0.355 2723
3,953,090 0.900			02/07/2001 05/12/201	2	PAPERPACK (CR)	0.950	2.70 #	0.925 09/07/2014	0.950	0.950 0	.950 0.950 0.	.950	1999@0.795	478@0.950	4.91	2013	100	2	95.00	3,755.44	0.800	1.15 2723
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.590	1.03 #	0.584 09/07/2014	0.600	0.583 0	.600 0.590 0.	.592	100@0.578	9489@0.587		2013	3,011	15	1,783.6	1 29,970.45	0.395	0.604 3767
7,070,400 0.930			18/05/2010 12/05/201	1	PETROPOULOS PETROS (CR)	2.02	7	2.02 09/07/2014	2.03	1.93	2.07 2.02	1.99	50@1.98	100@2.01	49.08	2013	6,270	42	12,465.24	14,282.21	1.58	2.34 2753
6,101,979,715 0.300			16/05/2008 05/06/201	3	PIRAEUS BANK (CR)	1.50	-2.60 Œ	1.54 09/07/2014	1.56	1.47	1.59 1.50	1.52	104827@1.49	84030@1.51	1.61	2013	18,293,094	3,213	27,835,313.66	9,152,969.57	1.36	2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/200	0	PLAISIO COMPUTERS SA (CR)	6.85	-0.72 Œ	6.90 09/07/2014	7.15	6.70	7.15 6.85	6.89	37@6.70	474@6.85	10.68	2013	2,997	83	20,653.33	151,248.00	5.80	7.98 9572
232,000,000 4.60		0.025	22/07/2013 12/12/200	1	PPC (CR)	10.40	-3.17 Œ	10.74 09/07/2014	10.79	10.17 1	0.92 10.40 10	0.40	40@10.24	25996@10.40		2013	518,752	1,971	5,396,238.90	2,412,800.00	9.08	12.75 7535
11,812,193 0.450			24/07/2009 15/11/200	6	PROFILE SA (CR)	0.846	0.83 #	0.839 09/07/2014	0.825	0.825 0	.847 0.847 0.	.839	200@0.815	100@0.852	16.28	2013	90	5	75.54	9,993.12	0.800	1.05 9533
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.644	-3.88 Œ	0.670 09/07/2014	0.626	0.611 0	.665 0.647 0.	.631	10@0.620	1000@0.629	85.64	2013	29,923	47	18,873.82	2 17,610.26	0.378	0.740 9533
11,962,443 0.500			05/09/2008 12/12/201	3	QUEST HOLDINGS (CR)	4.90	-1.41 Œ	4.97 09/07/2014	4.99	4.89	4.99 4.89	4.94	150@4.65	492@4.90		2013	210	5	1,036.60	58,615.97	4.21	6.30 9533
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.520	0.77 #	0.516 09/07/2014	0.516	0.516 0	.520 0.520 0.	.518	650@0.516	50@0.520		2013	500	2	259.00	29,866.14	0.507	0.827 8633
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.639	8.49 #	0.589 09/07/2014	0.639	0.639 0	.639 0.639 0.	.640	1001@0.457	4482@0.580		2013	1	1	0.64	14,236.92	0.427	0.720 5379
7,500,000 0.480			25/06/2010 10/02/201	4	S.KANAKIS SA (CR)	1.83	0.55 #	1.82 09/07/2014	1.84	1.79	1.84 1.83	1.80	10@1.79	326@1.83	9.42	2013	3,615	20	6,519.23	3 13,725.00	1.70	1.99 3577
52,067,296 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.236	-1.26 Œ	0.239 09/07/2014	0.239	0.225 0	.262 0.236 0.	.232	5000@0.220	79@0.236		2013	15,871	32	3,683.50	12,287.88	0.225	0.355 3763
96,243,908 0.410			26/06/2008 17/07/200	0	SIDENOR (CR)	1.45	-3.33 Œ	1.50 09/07/2014	1.47	1.38	1.47 1.45	1.42	3600@1.40	473@1.45		2013	73,127	156	103,898.30	139,553.67	1.38	2.26 1757
6,456,530 1.60			29/06/2001 02/08/201	0	SPACE HELLAS SA (CR)	1.56	7	1.56 04/07/2014						200@1.49		2013				- 10,072.19	1.13	1.87 9578
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.289	-1.37 Œ	0.293 01/07/2014	0.289	0.289 0	.289 0.289 0.	.289	500@0.207	300@0.289		2013	300	1	86.70	8,218.66	0.241	0.376 1357
33,125,000 5.00			03/07/2006 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	1.81	-3.21 Œ	1.87 09/07/2014	1.83	1.75	1.87 1.81	1.81	450@1.75	1875@1.80		2013	15,740	56	28,535.84	59,956.25	1.36	2.29 3728
109,314,400 0.300	(0.0589)		28/05/2012 09/07/201	4	TERNA ENERGY (CR)	3.76	-2.34 Œ	3.85 09/07/2014	3.85	3.67	3.89 3.76	3.73	250@3.72	184@3.77	-(6)-	2013	63,165	440	235,266.13	3 411,022.14	3.50	4.86 7537
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 4.29	-1.61 Œ	4.36 09/07/2014	4.40	4.29	4.48 4.29	4.32	459@4.29	500@4.35	11.87	2013	9,250	72	39,982.57	155,727.00	4.25	5.66 7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/199	9	THRACE PLASTICS SA (CR)	1.09	-2.68 Œ	1.12 09/07/2014	1.10	1.07	1.13 1.09	1.09	140@1.09	2500@1.10		2013	24,649	68	26,848.7	49,153.14	1.07	1.39 1357
77,063,568 4.00			25/06/2014 25/06/200	4	TITAN CEMENT (CR)	22.00	-4.31 Œ	22.99 09/07/2014	22.60	21.96 2	2.92 22.00 22	2.30	4720@22.00	49@22.10		2013	69,336	650	1,546,217.91	1,771,315.16	18.12	26.80 2353
7,568,960 4.00			25/06/2014 25/06/200	4	TITAN CEMENT CO. (PR)	10.03	1.11 #	9.92 09/07/2014	9.75	9.55 1	0.10 10.10	9.83	150@9.72	60@10.08		2013	750	7	7,368.50	1,771,315.16	8.53	10.50 2353
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/200	1	TPA SA (CR)	28.40	-3.04 Œ	29.29 09/07/2014	28.40	28.40 2	8.40 28.40 28	8.40	40@28.42	30@29.20	15.74	2013	100	2	2,840.00	286,272.00	22.20	30.00 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/200	6	TRASTOR REAL EST. INV. CO.(CR)	1.00	¬	1.00 09/07/2014	0.990	0.990	1.01 1.01 0.	.997	961@0.992	724@1.01		2013	12,530	21	12,493.64	54,888.24	0.935	1.33 8671
15,627,315 0.300			16/11/1992 03/12/201	2	UNIBIOS (CR)	0.277	0.73 #	0.275 09/07/2014	0.289	0.250 0	.289 0.275 0.	.253	500@0.260	1166@0.274		2013	14,305	17	3,622.58	3 4,328.77	0.246	0.404 2353
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.228	¬	0.228 09/07/2014						2518@0.226		2013				4,288.68	0.168	0.279 2353

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Section 2: Analy	itic Figures	of Charac	Trancactions
Section 2. Anal	ylic i iquics	UI SHALES	Hansaciions

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Las 113 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg nx price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year Se low high	Sector[4]
Main Market																						
219,611,308				14/02/2014	4	VIOHALCO SA/NV (CB)	4.24	-0.70 Œ	4.27 09/07/2014	4.27	4.17	.30 4.24 4.24	700@4.19	620@4.26			151,349	403	641,898.19	931,151.95	3.79 5.19	2727
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.780	¬	0.780 04/07/2014				2000@0.740	200@0.839		2013				3,875.51	0.517 0.980	2723
6,325,000 0.600			02/05/2014	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.985	¬	0.985 04/07/2014				100@0.901	300@1.03		2013				6,230.13	0.770 2.27	2797
Exchange Trad	led Fu	ınds (E	TFs)																			
5,848,618				24/01/200	В	ALPHA ETF FTSE Athex Large Cap	3.70	-2.20 Œ	3.78 09/07/2014	3.73	3.65	.73 3.70 3.72	19@3.69				4,233	5	15,755.93		3.38 4.55	11000
294,878				29/06/2009	9	NBGAM ETF	12.71	-1.85 Œ	12.95 09/07/2014	12.71	12.71 12	.71 12.71 12.71					2	1	25.42		11.76 15.10	11000
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	8.25	-1.43 Œ	8.37 09/07/2014	8.25	8.25 8	.25 8.25 8.25					2	1	16.50	-	6.70 8.93	11000
Low Dispersion	n																					
14,000,000 3.80			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	5.53	-3.83 Œ	5.75 09/07/2014	5.40	5.40 5	.85 5.85 5.53	20@5.70	100@6.19	23.12	2013	350	10	1,935.00	77,420.00	4.69 7.10	8637
63,900,000 3.00			23/06/2003	04/11/2008	3 4816	ASTIR PALACE SA (CR)	3.70	-0.27 Œ	3.71 09/07/2014	3.70	3.70	.70 3.70 3.70	125@3.70	1000@3.75		2013	325	4	1,202.50	236,430.00	3.45 4.08	5753
90,902,904 0.800			09/08/2004	08/03/2006	5 4814	ATHENA SA (CR)	0.252	¬	0.252 04/07/2014					252@0.259		2013				22,907.53	0.133 0.310	2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.692	15.53 #	0.599 09/07/2014	0.699	0.690 0.	599 0.692 0.692	1000@0.580	248@0.659		2013	5,139	8	3,557.91	132,628.94	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				49@6.30			2013				430,429.99	5.60 15.00	8355
71,082,707 1.70			01/07/2010	21/11/2012	2 4820	HERACLES GEN.CEMENT CO. (CR)	1.26		1.26 08/07/2014				141@1.25	200@1.32		2013				89,564.21	1.25 1.55	2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	¬	7.00 07/07/2014					100@8.40	-(6)-	2013				93,831.08	6.00 9.90	5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	220.55	0.73 #	218.95 09/07/2014	221.00	220.00 221	.00 220.00 220.54	13@220.00	18@221.00	15.33	2013	93	6	20,510.00	608,718.00	180.00235.00	3785
30,600,000 0.300			12/06/2008	04/03/2014	4 5059	KATHIMERINI SA (CR)	0.404	-0.25 Œ	0.405 09/07/2014	0.409	0.400 0.	109 0.400 0.404	450@0.376	7170@0.400		2013	8,100	11	3,272.01	12,362.40	0.357 4.49	5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	¬	1.50 09/07/2014	1.50	1.50 1	.50 1.50 1.50	18784@1.50	146@1.55		2013	320	2	480.00	160,470.08	1.49 2.00	5759
17,240,776 0.370			14/07/2005	30/09/2003	3 4827	PERSEUS SA (CR)	0.182	19.74 #	0.152 09/07/2014	0.182	0.182 0.	182 0.182 0.182	900@0.122		1.63	2013	100	1	18.20	3,137.82	0.152 0.504	3577
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	9 4978	AEGEK (CR)	0.080	19.40 #	0.067 08/07/2014	0.080	0.080 0.	080.0 0.080	500@0.064	2727@0.080		2013	10	1	0.80	2,664.14	0.065 0.136	2357
14,870,100 0.300			15/05/2008	26/09/201	1 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	24/09/200	1 4446	ALTEC SA (CR)	0.028	¬	0.028 09/07/2014				250@0.025	6764@0.028		2013				6,026.90	0.020 0.040	9533
2,969,713 0.300			02/07/2008	28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.160		0.160 04/07/2014							2013				17,332.34	0.120 0.280	5759
312,163 0.300			02/07/2008	28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014					37@1.37		2013				17,332.34	1.15 1.43	5759
185,373,016 0.300			02/07/2008	28/02/201	1 4957	ANEK LINES SA (CR)	0.089	-8.25 Œ	0.097 09/07/2014	0.090	0.089 0.	090 0.089 0.089	2200@0.090	8500@0.096		2013	5,734	8	512.81	17,332.34	0.082 0.141	5759
81,644,555 0.300			01/07/2008	02/09/2002	2 5056	ATTI - KAT SA (CR)	0.024	¬	0.024 08/07/2014					1152@0.027		2013				1,959.47	0.017 0.036	2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.099	7	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	0.159 09/07/2014				2000@0.140	43@0.168		2013				2,795.18	0.104 0.203	2357
1,130,180 0.440			20/06/2003	02/07/2014	4	COMPUCON SA (CR)	0.418	¬	0.038 # 01/07/2014				400@0.335	886@0.380		2013				472.42	0.176 0.814	9537
14,173,104 0.300			11/08/2010	28/11/2013	3 5055	DIONIC (CR)	0.076	-7.32 Œ	0.082 09/07/2014	0.076	0.076 0.	080 0.080 0.076	4619@0.080	5000@0.094		2013	5,381	3	410.48	1,077.16	0.041 0.307	2797
15,878,748 0.480			10/07/2006	22/03/2004	4 4960	DOMIKI KRITIS SA (CR)	0.378	¬	0.378 09/07/2014				1000@0.331	50@0.378		2013				6,002.17	0.264 0.485	2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	¬	0.530 24/06/2014					4585@0.490		2013				2,099.49	0.185 0.759	3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014							2013				28,130.98	1.54 3.97	8633
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024		0.024 12/05/2014				1000@0.025			2013				144.00	0.024 0.052	8534

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Section 2: Analytic Figures of Shares Transactions	Thursday, 10 Ju

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon 113 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low hig	
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	¬	1.45 09/07/2014	1.45	1.45	1.45 1.45	1.45	480@1.45	1575@1.48		2013	720	3	1,044.00	159,640.92	0.874	1.98 9535
1,270,000 0.300			06/07/2007 06/02/201	3 5007 GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						100@2.00		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)	0.466	4.25 #	0.447 09/07/2014	0.468	0.447	0.468 0.466	0.466	800@0.403	99@0.459	60.58	2013	1,150	6	536.00	83,743.82	0.400 0	0.670 9537
30,390,000 0.310			18/08/2008 29/12/200	6 4447 HELLENIC FISHFARMING SA (CR	0.082		0.082 09/07/2014	0.082	0.082	0.082 0.082	0.082		5499@0.082		2013	200	2	16.40	2,491.98	0.052	0.119 3573
1,540,000 0.600			08/08/1994 19/09/200	0 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	0 5057 J.BOUTARIS & SON HOLD. SA (C	B) 0.079	¬	0.079 09/07/2014					7500@0.065	8757@0.090		2013				2,001.51	0.041 0	0.084 3535
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.150	¬	0.150 09/07/2014					940@0.120	5000@0.170		2013				1,068.78	0.130	0.278 3573
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.122	-12.86 Œ	0.140 09/07/2014	0.140	0.121	0.140 0.121	0.121	6368@0.121	980@0.138		2013	25,243	6	3,066.01	6,231.89	0.100 0	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 09/07/2014	0.115	0.115	0.115 0.115	0.115	9833400@0.115	8000@0.116		2013	1,113,279	42	128,027.09	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	0.952 4535
255,459,600 0.300			26/06/2000 03/12/201	0 4833 NEL SA (CR)	0.035	6.06 #	0.033 08/07/2014	0.033	0.033	0.035 0.035	0.035	1910@0.035	44209@0.037		2013	7,698	4	269.43	8,941.09	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 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.156	4.00 #	0.150 08/07/2014	0.134	0.134	0.165 0.156	0.156	6000@0.140	10000@0.171		2013	4,982	5	776.50	2,335.00	0.129 0	0.239 8633
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.093	¬	0.093 09/07/2014					300@0.075			2013				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	¬	0.106 09/07/2014					3000@0.102	30000@0.105		2013				2,577.84	0.075	0.188 2357
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.150	-7.41 Œ	0.162 08/07/2014	0.150	0.150	0.150 0.150	0.150	10000@0.140	3650@0.149		2013	10,000	4	1,500.00	9,798.94	0.100	0.250 3726
36,235,184 1.00			01/07/2008 30/07/201	2 4961 SELONDA AQUACULTURE SA (C	R) 0.133	-12.50 Œ	0.152 09/07/2014	0.151	0.122	0.151 0.122	0.133	9998@0.122	2000@0.139		2013	26,942	9	3,576.92	4,819.28	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 09/07/2014					131@0.990	100@1.10		2013				7,835.34	0.488	1.10 5379
10,000,000 1.35			24/06/2008 10/05/200	5 4887 SIDMA SA (CR)	0.283		0.283 09/07/2014	0.283	0.283	0.283 0.283	0.283	899@0.252	1617@0.283		2013	400	1	113.20	2,830.00	0.240 0	0.479 1757
29,060,950 0.340			20/08/2007 24/10/200	1 4884 SPIDER METAL INDUSTRY SA (C	R) 0.050	¬	0.050 24/06/2014						2000@0.055		2013				1,453.05	0.012	0.070 2757
100,793,000 0.300			16/07/2009 05/08/201	3 5008 TELETIPOS SA (CR)	0.280		0.280 09/07/2014						800@0.336		2013				28,222.04	0.111 0	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 21/06/201	3 4997 VARVARESSOS SA (CB)	0.150		0.150 07/07/2014						1235@0.160	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 (CE	0.169		0.169 30/06/2014						5000@0.168		2013				2,229.38	0.079	0.241 3722
Under Deletion	l																				
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.348	¬	0.348 29/05/2014						4800@0.340		2013				3,329.42	0.290 0	0.356 9578
40,946,303 0.360			18/07/2005 27/11/200	7 5053 PC SYSTEMS SA (CR)	0.117	¬	0.117 08/07/2014						95849@0.094		2013				4,790.72	0.046 0	0.169 9533
766,000 2.83			01/07/2004 11/12/201	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 11/12/201	2 4938 TRIA ALFA SA (PR)	2.06	¬	2.06 09/07/2014						400@2.47		2013				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	0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/201		0.155		0.155 30/07/2012												271,398.11		0.155 8355
21,382,067 0.300			02/10/2006 15/02/200	6 4628 ATERMON (CR)	0.120		0.120 31/03/2010					***							2,565.85	0.120	0.120 5555
105,423,498 0.510				5 4920 AVENIR S.A. (CR)	0.046	¬													4,849.48		0.046 5752
33,930,000 0.300				1 4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012					***							10,314.72		0.304 8633
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Year: 135 Trading Day No: 129 Thursday, 10 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2013	Date of Last Coupon B Dividend [2] Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last A price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Suspension Sta	atus																				
20,121,710 1.21			27/07/1992 12/03/2003 50	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 									3,823.12	0.190	0.190 8633
1,795,140,547 1.00			31/05/2011 19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013			 									371,594.09	0.207	0.207 8355
21,920,570 0.300			03/07/2007 13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 									3,068.88	0.140	0.140 3577
54,547,634 0.500			25/04/2005 21/01/2009 48	360 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012			 									2,072.81	0.038	0.038 5557
30,159,583 0.470			26/06/2008 29/12/2010 50	047 DIAS A/C (CR)	0.050		0.050 26/03/2014			 									1,507.98	0.040	0.092 3573
7,847,611 1.20			01/08/2007 28/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 									1,177.14	0.150	0.150 2357
5,750,000 0.300			12/12/2008 12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012			 									2,760.00	0.480	0.480 5375
24,605,397 0.400			29/06/1995 27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 									2,134.04	0.080	0.080 3722
1,182,903 0.400			01/07/1996 27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009			 									2,134.04	0.140	0.140 3722
7,326,648 1.00			26/07/2006 24/07/2001 49	21 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012			 									2,403.14	0.328	0.328 3763
13,692,227 1.47			07/07/2006 08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014			 						-			1,601.99	0.089	0.153 3763
24,619,524 0.500			10/10/1986 30/12/2002 49	014 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 									2,166.52	0.088	0.088 8633
7,840,373 1.20			18/07/2002 05/03/2003 47	765 KLONATEX SA (PR)	0.080		0.080 09/05/2011			 						-			1,453.75	0.080	0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003 47	764 KLONATEX SA (CR)	0.040		0.040 09/05/2011			 									1,453.75	0.040	0.040 3763
17,544,600 0.600			03/07/2000 01/08/2000 48	868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 29/03/2012			 						-			2,315.89	0.132	0.132 8775
15,015,000 1.60			01/07/2002 02/02/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 									1,501.50	0.100	0.100 3763
66,937,526 0.700			13/08/2010 21/05/2003 50	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 						-			9,186.78	0.100	0.100 2357
25,968,987 0.700			13/08/2010 21/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 									9,186.78	0.096	0.096 2357
13,555,100 1.00			08/07/2005 45	76 MICROLAND COMPUTERS SA (CR	0.640	¬	0.640 14/07/2009			 									8,675.26	0.640	0.640 5379
23,463,874 0.800			23/05/2003 21/12/1999 49	918 NEORION SA (CR)	0.125	¬	0.125 28/08/2012			 									2,932.98	0.125	0.125 2753
42,501,273 0.300			26/06/2007 10/08/2009 49	93 NUTRIART (CR)	0.049	¬	0.049 21/06/2013			 									2,082.56	0.049	0.049 3577
20,210,127 1.53			27/06/1997 20/03/2000 50	061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014			 									1,414.71	0.065	0.172 8775
25,583,146 0.300			25/06/2001 03/12/2008 47	23 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 									6,651.62	0.260	0.260 1357
9,550,386 0.500			01/07/1997 12/06/2008 46	626 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010			 									4,430.09	0.390	0.390 4533
1,306,368 0.500			01/07/1997 12/06/2008 46	527 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 						-			4,430.09	0.540	0.540 4533
62,683,822 0.300			27/05/2008 09/01/2006 48	330 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 									11,283.09	0.180	0.180 8355
51,334,286 0.320			03/07/2000 18/12/2007 45	548 SAOS (CR)	0.780	¬	0.780 27/03/2009			 									40,040.74	0.780	0.780 2773
26,408,040 0.300			01/07/1997 26/05/1999 44	164 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 									3,168.96	0.120	0.120 1757
60,221,300 0.400			01/07/2002 01/11/2010 50	022 SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013			 			600@0.080						4,817.70	0.080	0.080 2353
26,262,660 0.900			01/07/2008 24/02/2011 49	954 SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013			 									814.14	0.031	0.031 5371
144,688,060 0.600			21/04/2008 10/03/2010 49	982 T BANK (CR)	0.048		0.048 30/11/2011			 									6,945.03	0.048	0.048 8355
6,523,780 0.530			01/07/2002 06/03/2001 49	771 TECHNICAL PUBLICATIONS SA (C	CR) 0.006		0.006 29/05/2013			 									39.14	0.006	0.006 5557
13,920,000 0.320			19/11/2001 01/08/2000 47	726 TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011			 									1,113.60	0.080	0.080 3763
510,840 1.00			15/07/2008 21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 									1,021.68	0.020	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 									47,790.28	0.168	0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 46	16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 									4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 49	953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013			 									1,863.78	0.026	0.026 3763

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Section 2: Shares' Notes

Thursday, 10 July, 2014

Shares' Notes

Code Note text

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

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Shares' Notes

Code

Code	NOTE TEXT	

Note toxt

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929
- Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- Transfer to the UNDER DELETION category as of 30/11/2012 4938
- 4939 Suspension of trading as of 30/11/2012
- 4951 Suspension of trading as of 19/3/2013
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 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.
- 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 5033 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: 129 Section 2: Shares' Notes Thursday, 10 July, 2014

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

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Section 3: Figures of Securities Transactions	Thursday, 10 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	432,677	0.629	272,153.83	10:31:23	20
ALPHA BANK (CR)	1,145,368	0.633	725,017.94	10:57:02	20
PIRAEUS BANK (CR)	930,000	1.58	1,464,750.00	11:02:16	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	7.77	777,000.00	11:17:24	20
NATIONAL BANK (CR)	250,000	2.50	623,750.00	12:00:57	20
GR. SARANTIS SA (CR)	100,000	7.30	730,000.00	12:17:41	20
GR. SARANTIS SA (CR)	100,000	7.30	730,000.00	12:18:21	20
NATIONAL BANK (CR)	224,000	2.46	551,040.00	13:08:18	20
EUROBANK ERGASIAS (CR)	5,000,000	0.342	1,710,000.00	13:21:01	20
EUROBANK ERGASIAS (CR)	2,275,000	0.340	773,500.00	14:21:25	20
GR. SARANTIS SA (CR)	65,000	7.23	469,950.00	14:35:12	20
NATIONAL BANK (CR)	195,000	2.40	468,000.00	14:50:38	20
EUROBANK ERGASIAS (CR)	1,700,000	0.341	579,700.00	15:39:22	20
EUROBANK ERGASIAS (CR)	5,000,000	0.340	1,700,000.00	15:46:15	20
EUROBANK ERGASIAS (CR)	4,274,500	0.340	1,453,330.00	15:58:14	20
EUROBANK ERGASIAS (CR)	3,000,000	0.340	1,020,000.00	16:06:02	20
OPAP (CR)	35,294	12.00	423,528.00	16:46:38	20
OPAP (CR)	30,000	12.00	360,000.00	16:50:55	20
ALPHA BANK (W)	250,000	1.65	412,500.00	17:13:46	20
ALPHA BANK (CR)	403,000	0.621	250,263.00	17:16:58	20

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

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Shares F	Shares Rights Details											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)								

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Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	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)	13,300	72,576	85,876
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)	25,700		25,700
FOLLI FOLLIE (CR)	27,500	518,086	545,586
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	1,900		1,900
HELLENIC EXCHANGES-A.S.E. (CR)	14,600		14,600
HELLENIC PETROLEUM (CR)	66,400	375,402	441,802
INTRALOT (CR)	3,000	2,000	5,000
JUMBO SA (CR)	3,700	5,015	8,715
KARELIA TOBACCO CO. SA (CB)		84	84
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	6,500	100	6,600
MOTOR OIL (CR)	33,600	34,129	67,729
MYTILINEOS HOLDINGS (CR)	6,900		6,900
NATIONAL BANK (CR)	304,700	2,565,910	2,870,610

82,100

79,000

3,000

318,200

70,000

1,200

11,800

16,323

183,124

18,268,517

300

37,804

2,000

311

Stock Borrowing Notes

OPAP (CR)

OTE (CR)

PPC (CR)

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

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

98,423

262,124

18,586,717

107,804

3,200

12,111

3,300

^{[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 I	Day No: 129			
Section 3: Figures of Securities Transactions		Thursday, 10 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.

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Luckonas	Tradad	Funda	/CTC_\	Characteristics
EXCIIALIUE	Haueu	ruiius i	LEILZI	Characteristics

	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 .	10/07/2014	25,000	294,878			294,878	3,829,353.00	12.9862		27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/07/2014	50,000	5,848,618			5,848,618	22,092,560.00	3.7774	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/07/2014	25,000	388,550			388,550	3,250,439.00	8.3656		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

Thursday, 10 July, 2014

Year: 135 Trading Day No: 129

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	92.5083	92.5083	92.5083	92.5080 07/07/2014	1,588	1,474.26	94.5000	В	10/07/2014	62.5251	92.6000
1,794,284	12.49	9.77	5.10	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			10.2000	В	07/07/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0860	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 23/08/2013			50.0000	В	10/07/2014	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

Thursday, 10 July, 2014

Year: 135 Trading Day No: 129

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		us closing ce/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 			***			
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 						
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 		***				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 						
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 						
2,836,034,104		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		0.97 FLR		10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00			 						
3,000,000		4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000			 						
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00			 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 129

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 10 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		t price of ious days		tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 129

Thursday, 10 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.

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 0054744	(040) 005 4747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	(25722) 445400	(25722) ((1014	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(210) 22/2200	(210) 2220025	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210) 2440000	(210) 2660410							а		
	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	_	_							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	257 22 742000	+357 22 742001	а	а							
AXON SECURITIES S.A.	+357 22 742000	+307 22 742001	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	а			a					а
BANK OF CYPRUS PUBLIC COMPANY LTD	(210)-3303000	(210)-3243903							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							64		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
	(0033722)-121003	(0033722)-330236	а		а	а	а			а	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	64	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.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					a		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	And the second		а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

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

Daily Official List
Year: 135 Trading Day No: 129
Section 6: Additional Infos
Thursday, 10 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 ListYear: 135 Trading Day No: 129Section 6: Additional InfosThursday, 10 July, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market M
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/240
EUROBANK EQUITIES S.A.	20/01/2013 01/01/240
MERIT SECURITIES S.A	13/12/2012 01/01/240
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
MERIT SECURITIES S.A	03/09/2013 01/01/240
NBG SECURITIES S.A.	15/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/240
	Main Market
LUMIL (CR)	
BETA SECURITIES S.A.	18/07/2013 01/01/240
ITICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/240
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/240
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/240
NBG SECURITIES S.A.	29/04/2013 01/01/240
LAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/24C
INVESTMENT BANK OF GREECE S.A.	
NBG SECURITIES S.A.	25/06/2013 01/01/240
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/240
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/240
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/240
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/240
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/240
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/240
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/240
NBG SECURITIES S.A.	17/02/2014 01/01/240
/TILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
MERIT SECURITIES S.A	03/09/2013 01/01/240
NBG SECURITIES S.A.	28/02/2013 01/01/240
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/240

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List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
DPAP (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (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 1	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	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: 129
Section 7: Index Futures
Thursday, 10 July, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price 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 x	5€, Cash Se	ettlement)
381.36 365.48 370.50 -1.77%	July 2014	379.25	382.00	364.75	371.25	370.25	8@371.25	10@371.50	370.25	-2.18%	437.00	342.00	787	9,199	-5.86%	17,138,133.75	-7.60%	54,368	1.78%
	August 2014	379.00	381.25	365.25	372.25	370.50	8@371.50	10@372.00	370.50	-2.05%	427.00	365.25	192	2,098	170.36%	3,900,560.00	164.82%	2,148	37.87%
	September 2014	379.50	379.50	363.00	370.50	369.25	1@368.75	8@372.00	369.25	-2.44%	425.00	343.00	48	708	100.00%	1,309,210.00	95.27%	4,856	0.50%
	December 2014																		
	March 2015																		
	June 2015																		

	Underlyir	ng Asset	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 I	BANK (CR	₹)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
0.635	0.608	0.621	0.16%	September 2014	0.628	0.636	0.610	0.626	0.625	25@0.626	25@0.629	0.625	0.16%	0.780	0.610	183	5,915	-38.83%	368,023.80	-40.33%	33,229	-1.82
				December 2014					0.628			0.628	0.16%	0.775	0.616						3,010	0.009
				March 2015 June 2015																		-
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
16.71	16.29	16.62	1.65%	September 2014	16.51	16.72	16.29	16.72	16.73	1@16.60	3@16.78	16.73	1.64%	17.44	16.11	16	38	-50.00%	62,533.00	-49.32%	424	-2.75
				December 2014																		
				March 2015																		-
-				June 2015																		
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securit	ies, Physical [Delivery)
1.48	1.42	1.42	-3.40%	September 2014	1.44	1.44	1.44	1.44	1.45	2@1.44	3@1.52	1.45	-3.33%	1.77	1.44	1	5	0.00%	720.00	-0.96%	738	0.689
				December 2014																		-
				March 2015																		-
				June 2015																		-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securit	ies, Physical [Delivery)
3.89	3.65	3.70	-4.15%	September 2014	3.87	3.87	3.68	3.72	3.74	10@3.72	1@3.80	3.74	-4.10%	4.33	3.68	82	423	471.62%	158,525.00	448.19%	1,733	12.249
				December 2014																		-
				March 2015																		
				June 2015																		
EUROB/	ANK ERG	ASIAS (0	CR)																(Contract S	ize: 100 Securit	ies, Physical [Delivery)
0.359	0.338	0.350	-1.41%	September 2014	0.360	0.362	0.341	0.351	0.350	10@0.350	20@0.353	0.350	-1.96%	0.433	0.330	59	4,655	117.42%	163,744.10	112.14%	58,767	2.179
				December 2014	0.360	0.360	0.360	0.360	0.358			0.358	-1.92%	0.410	0.322	1	5		180.00		10	100.009
				March 2015																		-
				June 2015																		
EUROB/	ANK PROI	PERTIES	REIC (CF	₹)															(Contract S	ize: 100 Securit	ies, Physical [Delivery)
9.14	8.83	9.04	1.80%	September 2014	9.00	9.11	8.86	9.02	9.05	2@8.80	1@9.06	9.05	1.80%	9.29	7.97	30	85	19.72%	76,548.00	21.08%	236	14.569
				December 2014																		
				March 2015																		-
				June 2015																		
EYDAP S	S.A. (CR)																		(Contract S	ize: 100 Securit	ies, Physical [Delivery)
9.60	9.25	9.59	0.95%	September 2014	9.51	9.52	9.26	9.50	9.56	6@9.22	5@9.68	9.56	0.95%	9.71	9.17	10	36	-36.84%	33,875.00	-36.46%	336	3.079
				December 2014																		-
				March 2015																		-
				June 2015												-	-					
FOLLI F	OLLIE (CF	R)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
32.40	31.60	31.96	-2.23%	September 2014	32.30	32.30	31.63	31.82	31.36	2@31.56	1@32.00	31.36	-2.24%	34.18	25.27	22	33	-73.60%	105,655.00	-73.21%	243	1.259
				December 2014					-								-					
				March 2015																		
				June 2015																		

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

	Underly	ying As	sset									Deriva	atives Market										
Price max	Price mi	in Closin	g price char	ige	Delivery Month	Open price F	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high I	Life low	Trades	Volume	change	Value	change O _I	pen Interest	change
FRIGOG	SLASS S	SA (CR)																	(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
3.56	3.45	3.	53 -0.84	1%	September 2014	3.59	3.59	3.48	3.52	3.58	1@3.46	1@3.64	3.58	-0.83%	4.18	3.48	13	56	0.00%	19,793.00	-3.69%	1,055	0.09%
					December 2014																		
					March 2015																		
					June 2015																		
GEK TE	RNA (CF	R)																		(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
3.54	3.35	3.	42 -2.29	9%	September 2014	3.50	3.50	3.33	3.37	3.49	4@3.35	1@3.41	3.49	-2.24%	4.24	3.17	102	659	75.27%	223,421.00	68.25%	23,079	-1.60%
					December 2014					3.46			3.46	-2.26%	4.01	3.72							
					March 2015	3.98	3.98	3.98	3.98	3.98			3.98	8.74%	4.07	3.98	1	5		1,990.00		5,005	0.10%
					June 2015																		
HELLEN	IIC EXCI	HANGE	S-A.S.E.	(CR)																(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
7.88	7.57	7.	69 -0.52	2%	September 2014	7.72	7.84	7.59	7.71	7.73	1@7.70	1@7.74	7.73	-0.77%	9.50	6.95	93	600	97.37%	462,524.00	94.18%	2,976	-4.34%
					December 2014					7.80			7.80	-0.76%	8.64	8.55						6,500	0.00%
					March 2015																		
					June 2015												-					-	
HELLEN	IIC PETF	ROLEU	M (CR)																	(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
5.67	5.45	5.4	48 -3.52	2%	September 2014	5.68	5.68	5.48	5.50	5.52	6@5.47	5@5.54	5.52	-2.82%	6.37	5.31	82	357	117.68%	197,925.00	112.82%	8,615	0.76%
					December 2014					5.54			5.54	-2.81%	6.29	5.46						185	0.00%
					March 2015					5.54			5.54	-2.81%	6.18	6.09							
					June 2015																		
INTRAL	OT (CR))																		(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
1.92	1.85	1.8	89 1.07	%	September 2014	1.91	1.91	1.86	1.90	1.88	10@1.89	2@1.90	1.88	1.08%	2.16	1.86	12	35	-79.53%	6,603.00	-79.75%	2,065	0.29%
					December 2014																		
					March 2015																		
					June 2015																	-	
JUMBO	SA (CR))																		(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
11.30	10.90	10	.90 -2.42	2%	September 2014	11.26	11.27	10.95	11.00	11.07	1@10.93	1@10.95	11.07	-0.98%	13.00	10.95	14	45	45.16%	49,999.00	41.20%	286	6.32%
					December 2014																		
					March 2015																		
					June 2015																		
MARFIN	INVEST	TMENT	GROUP	(CR)																(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
0.455	0.429	0.4	39 0.00	%	September 2014	0.450	0.450	0.431	0.440	0.440	100@0.439	1@0.442	0.440	-1.57%	0.520	0.416	39	652	-5.09%	28,702.50	-6.08%	26,646	-0.83%
					December 2014																		
					March 2015																		
					June 2015																		
METKA	(CR)																			(Contract Si	ze: 100 Securi	ties, Physical I	Jelivery)
12.91	11.97	12	.20 -4.24	1%	September 2014	12.33	12.33	12.13	12.13	12.14	1@12.00	1@12.25	12.14	-4.26%	14.00	11.41	5	17	-70.69%	20,782.00	-71.97%	492	2.29%
					December 2014																		
					March 2015																		
					June 2015																		

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

	Underly	ying As	set								Deriva	ntives Market										
Price max	Price mi	in Closino	g price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high I	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR	₹)																	(Contract Si	ze: 100 Secur	ities, Physical I	Delivery)
7.82	7.56	7.3	76 -0.51%	September 2014	7.77	7.77	7.60	7.75	7.73	1@7.65	1@7.75	7.73	-0.51%	8.69	7.52	24	59	20.41%	45,241.00	18.57%	687	-3.249
				December 2014																		
				March 2015																		-
				June 2015																		-
MYTILIN	IEOS HO	OLDING	SS (CR)																(Contract Si	ze: 100 Securi	ities, Physical I	Delivery)
6.16	5.85	5.9	97 -1.48%	September 2014	6.13	6.20	5.89	5.98	6.01	10@5.96	6@6.01	6.01	-1.48%	7.31	5.86	79	271	-6.55%	162,646.00	-8.06%	9,834	-0.719
				December 2014					5.97	1@5.52		5.97	-1.49%	7.16	5.58						1,400	0.009
				March 2015																		-
				June 2015																		-
NATION	IAL BAN	IK (CR)																	(Contract Si	ze: 100 Securi	ities, Physical I	Jelivery)
2.56	2.37	2.4	-3.57%	September 2014	2.57	2.57	2.38	2.44	2.43	199@2.44	11@2.45	2.43	-4.71%	3.03	2.07	236	6,309	60.86%	1,546,817.00	54.34%	33,733	3.619
				December 2014					2.42	1@2.24		2.42	-4.72%	2.92	2.09						2,000	0.009
				March 2015																		
				June 2015																		-
OPAP (0	CR)																		(Contract Si	ze: 100 Secur	ities, Physical I	Delivery)
12.70	11.75	12.	00 -4.00%	September 2014	12.43	12.69	11.81	12.03	11.99	5@11.94	2@12.03	11.99	-4.61%	13.60	9.63	183	695	112.54%	842,495.00	104.13%	1,485	4.659
				December 2014					11.95			11.95	-4.63%	13.34	10.42							-
				March 2015																		
				June 2015																		-
OTE (CF	₹)																		(Contract Si	ze: 100 Securi	ities, Physical I	Delivery)
10.71	10.19	10.	40 -0.76%	September 2014	10.46	10.76	10.24	10.39	10.25	2@10.34	4@10.39	10.25	-2.29%	12.84	9.69	223	1,182	-1.58%	1,231,128.00	-3.02%	11,481	-0.769
				December 2014					10.22	1@9.52		10.22	-2.29%	11.62	10.15			-100.00%		-100.00%		
				March 2015																		-
				June 2015													-					-
P.P.A. S	s.A. (CR))																	(Contract Si	ze: 100 Securi	ities, Physical I	Jelivery)
18.00	17.25	17.	50 0.81%	September 2014	17.76	17.76	17.25	17.42	17.62	5@17.22	1@17.54	17.62	0.80%	18.99	17.25	7	23	-61.02%	40,397.00	-60.89%	379	-0.529
				December 2014																		-
				March 2015																		-
				June 2015												_	-					
PIRAEU	S BANK	(CR)																	(Contract Si	ze: 100 Securi	ities, Physical I	Jelivery)
1.59	1.47	1.5	-2.60%	September 2014	1.58	1.59	1.49	1.50	1.51	127@1.50	90@1.51	1.51	-2.58%	2.06	1.47	149	4,115	92.56%	627,153.00	86.91%	27,899	4.749
				December 2014																		+
				March 2015																		
				June 2015																		-
PPC (CF	₹)																		(Contract Si	ze: 100 Secur	ities, Physical I	Delivery)
10.92	10.17	10.	40 -3.17%	September 2014	10.75	10.94	10.18	10.34	10.22	15@10.33	10@10.37	10.22	-3.68%	12.65	9.70	280	1,445	73.68%	1,503,166.00	69.16%	5,786	-5.389
				December 2014					10.22			10.22	-3.68%	12.48	9.54	-					2	0.009
				March 2015																		-
				June 2015																		-

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

	Underly	ying Asset	t								Deriva	ntives Market										
Price max	Price mir	n Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOF	R (CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery)
1.47	1.38	1.45	-3.33%	September 2014	1.47	1.47	1.40	1.45	1.45	4@1.38	12@1.46	1.45	-3.33%	1.77	1.40	18	73	630.00%	10,377.00	604.48%	1,102	-3.42%
				December 2014												-						
				March 2015																		
				June 2015																		
TERNA E	NERGY	Y (CR)																	(Contract S	Size: 102 Securi	ties, Physical	Delivery)
3.89	3.67	3.76	-2.34%	September 2014	3.85	3.85	3.65	3.77	3.78	4@3.65	20@3.79	3.78	-2.33%	4.22	3.65	23	73	231.82%	27,676.68	222.60%	3,895	-0.84%
				December 2014																		
				March 2015																		
				June 2015																		
TITAN CI	EMENT	(CR)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery)
22.92	21.96	22.00	-4.31%	September 2014	22.77	22.77	22.08	22.08	22.11	1@22.11	2@22.35	22.11	-1.69%	26.66	22.08	60	121	218.42%	269,530.00	213.36%	339	7.96%
				December 2014																		
				March 2015																		
				June 2015																		
VIOHALO	CO SA/N	NV (CB)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery)
4.30	4.17	4.24	-0.70%	September 2014	4.21	4.27	4.20	4.23	4.28	1@4.18	1@4.29	4.28	-0.70%	4.52	4.08	8	13	-56.67%	5,505.00	-56.62%	630	-1.56%
				December 2014																		
				March 2015																		-

June 2015

Year: 135 Trading Day No: 129

Thursday, 10 July, 2014

FTSE/Athex Large Cap

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

					2014			Call Option			Δ.	-1 2017			Other M					2014					ptions	A	2014			04424	
					2014							st 2014			Other Months					2014						August				Other Months	- —
ise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exc
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	7.00	9.00	7.00	9.00	9.10	20	20	-	-	-	-	17.75	-	1		7.00	9.00	7.00	8.00	8.90	4	48	-	-	-	-	-	-	-		
	6.00	6.00	6.00	6.00	6.90	1	1	-	-	-	-			-		13.25	13.25	13.25	13.25	11.75	1	1	-		-	-		-	-		
	3.50	5.00	3.50	4.50	5.10	43	112	14.00	14.00	14.00	14.00	13.25	1	61		9.00	16.50	9.00	16.50	14.75	130	303	-	-	-	-	22.75	-	1		
	-	-	-	-	3.60		4	-	-	-	-			-		14.25	14.25	14.25	14.25	18.25	20	112	-		-	-		-	-		
	5.00	5.00	2.00	2.00	2.50	59	220	-	-	-	-	9.90	-	3		14.00	25.00	14.00	25.00	22.25	106	437	-	-	-	-	-	-	-		
	2.00	2.00	1.00	1.00	1.70	54	58	-	-	-	-	-		-		-	-	-	-	26.50		14	-		-	-			-		
	1.20	1.20	1.20	1.20	1.10	1	770	6.00	6.00	6.00	6.00	7.10	20	417		25.75	32.00	25.50	32.00	30.75	85	228	-	-	-	-	-	-	-		
	-	-	-	-	0.74		824	-	-	-	-			-		-	-	-	-	35.50		51	-		-	-		-	-		
	-	-	-	-	0.46	-	793	4.20	4.20	4.20	4.20	5.00	30	199		40.00	40.00	40.00	40.00	40.25	5	26	-	-	-	-	-	-	-		
	-	-	-	-	0.28		141	-	-	-	-	4.20		46		-		-	-	45.00		2	-	-	-	-		-	-		
	-	-	-	-	0.17	-	806	-	-	-	-	-	-	-		-	-	-	-	50.00	-	91	-	-	-	-	-	-	-		
	-	-	-	-	0.10	-	13	-	-	-	-	2.90	-	5		-	-	-	-	-		-	-	-	-				-		
	-	-	-	-	0.06	-	620	-	-	-	-	2.40	-	60		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-		-	-	-	-	-			-		-	-	-	-	-		-	-		-	-		-	-		
	-	-		-	-	-	-		-		-	-	-			-	-	-	-	69.50	-	5	-	-		-	-	-	-		
	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-			-	-		
	-	-	-	-	-	-	70	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-			-	-	-	-				-	-	-		-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-		_
	Totals: Nominal	Transacti	ons Value:			178 344	4,453 ,275.00						51 103.	792 400.00	551 1,537 1,102,000.00						356 690.	1,421 475.00						100	125 i,000.00	0 325	

Section 7: Stock Options
Thursday, 10 July, 2014

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

		Ca	all Options			Put Options	
	July 2	014	August 2014	Other Months	July 2014	August 2014	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price
0.100				-			0.100
0.200							0.200
0.300							0.300
0.400							0.400
0.500							0.500
0.550							0.550
0.600							0.600
0.650							0.650
0.700							0.700
0.750							0.750
0.800							0.800
0.850			-	-			0.850
0.900		- 10					0.900
0.950			-	-			0.950
1.00							1.00
1.10			-				1.10
	Totals:	0 10	0	0 0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00 0.00	0.00 0.00	0.00 0	0.00 0

ALPHA BANK (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 129 Thursday, 10 July, 2014

NATIONAL BANK (CR)

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

Call Options

Put Options

								ali Optio	113																			Put Option	13							
				July 2								ust 201					r Months						2014							igust 201				Other Mon	ihs	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price I max	Price min	Last price	Clos	sing price Vo	olume	Open Interest	Volume	Open Inte	rest 0	pen rice	Price F max	Price min	Last price	Closing p	orice Vo	olume	Open Interest	Open price	Price Price max	e min La pri	st Clos	ing price	Volume	Open Interest	Volume Open I	nterest Ex	xcerise 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					0.022	-	5							-	-								0.190)	-	1,000							-			2.60
2.70							-							-	-										-	-						-	-			2.70
2.80					0.003	-	15							-	-										-	-							-			2.80
2.90						-	-							-	-										-	-						-	-			2.90
3.00						-	-					0	0.050	-	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
		al Transactio r of Trades:	ns Value:			0	20 0.00 0								10 0.00 0	0	300 0.00 0									1,000 0.00 0.00						0	0 0.00 0	100 20 24,000.00 1		

Year: 135 Trading Day No: 129 Section 7: Stock Options Thursday, 10 July, 2014

OPAP (CR)

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

		Call Options			Put Options	
	July 2014	August 2014	Other Months	July 2014	August 2014	Other Months
rise Open Price price max	Price min Last Closing price Volume Open Int	rest Open Price Price min Last Closing price Volume Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Exceri
.40						6.4
.80		-	-			6.
.20						7.
60		•				7
00		-				8
.40			•	· ·		8
.80			-			8.
20						9
.60		•	•			9
.00						1
.50		•	•			1
.00						1
.50		-	-			1
.00	0.299 - 10	0.588 -	25			1
50 00	0.036 - 5	0.234 -	70			
50	0.036 - 5	0.234 -	70			1
.00					·	1
50						. 1
.00						1
.00						. 1
.00						1
00						1
Totals:	0 15	0	95 0 0	0 0	0 0	0 0
Nominal Transaction Number of Trades:	ns Value: 0.00		0.00 0.00	0.00 0.00	0.00 0	0.00

Year: 135 Trading Day No: 129 Section 7: Stock Options

Thursday, 10 July, 2014

OTE (CR)

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

		Ca	all Options				Put Options	
	July 2014		Augus	t 2014	Other Months	July 2014	August 2014	Other Months
	Price Price min Last Closing price Volume C	Open Interest	Open Price Price min Last price max price	Closing price Volume Op	en Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Intere-	Volume Open Interest Excer
5.60		-		-				5.
5.00	-	-		-	-			6.
.40	-	-		-	-			6
.80	-	-		-	-			6
20	-	-		-	-			7
.60	-	-		-	-			7
.00		-		-	-			8
.40	-	-		-	-			8
.80	-	-		-	-			
20		-		-	-			•
60	-	-		-	-			
80		-		-	-			
00	-	-		-	-			
50		-		-	-			
00	-	-		-	•			
50		-		-	-			
00	-	-		-	-			
50		-		-				
.00	-	-		-	-			1
50		-			•			1
00	•	-		-	-			
00		-			•			
.00		-		-	-			
Totals:	0	0		0	0 0 0	0 0	0 0	0 0
Nominal Trans Number of Tra		.00		0.0		0.00 0.00	0.00	0.00

Year: 135 Trading Day No: 129 Section 7: Stock Options Thursday, 10 July, 2014

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

					all Options												Put Options						
			2014				Augus			Other Months			uly 2014					August				Other Months	
Excerise Price	Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open Pr price m	rice Price min max	Last price	Closing price Volum	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price \	olume Op	en Interest	Open price	Price Price min max	Last (price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800			-	-				-	-												-		0.800
0.900				-					-												-		0.900
1.00				-					-					-						-	-		1.00
1.10				-					-												-		1.10
1.20				-					-					-						-	-		1.20
1.30			-	-					-					-						-	-		1.30
1.40			-	-					-					-						-	-		1.40
1.50			-	-					-												-		1.50
1.60			-	-					-					-						-	-		1.60
1.70			-	-					-												-		1.70
1.75			-	-				-	-					-						-	-		1.75
1.80			-	-				-	-					-						-	-		1.80
1.85			-	-				-	-					-						-	-		1.85
1.90			-	-				-	-					-						-	-		1.90
1.95			-	-				-	-					-						-	-		1.95
2.00			-	-				-	-					-						-	-		2.00
2.10			-	-				-	-					-	-					-	-		2.10
2.20			-	-				-	-					-						-	-		2.20
2.30			-	-					-					-						-	-		2.30
2.40			-	-				-	-						-					-	-		2.40
2.60				-					-						-						-		2.60
2.80				-				-	-						-					-	-		2.80
	Totals: Nominal 1	Transactions Value:	0	0				0	0.00	0 0				0 0.0	0					0	0.00	0 0	
	Number o			0					0	0				0.0							0	0	

Year: 135 Trading Day No: 129 Section 7: Stock Options Thursday, 10 July, 2014

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

	CD)
PPC (UK)

(0.1)			Ca	all Options									Put Options					
		July 2014			August 20			Other Months			luly 2014			August 201			Other Months	
	Open Price Price min price max	Last Closing price Volume Op	en Interest	Open Price P	Price min Last Clo price	osing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min Las max pric	t Closing price Volum	Open Interest	Price Price min max	Last Closi price	ing price Volume	Open Interest	Volume Open Interest	Excerise Price
4.80		-	-				-				-	-			-	-		4.80
6.40						-	-				-	-			-	-		6.4
6.80		-	-			-	-				-	-			-	-		6.8
7.20						-	-				-	-			-	-		7.2
7.60		-	-			-	-											7.6
8.00						-	-				-	-			-	-		8.0
8.40			-			-	-				-				-			8.4
8.80						-	-				-	-			-	-		8.8
9.20			-				-											9.
9.60							-											9.0
10.00			-			-												10.
10.50		0.240 -	5				-											10
11.00			-				-											11
11.50							-				-	-						11
12.00			-			-	-				-	-			-	-		12
12.50						-	-				-	-				-		12.
13.00			-			0.022 -	15				-	-			-	-		13.
13.50							-				-	-				-		13
14.00			-			-	-					-			-	-		14
15.00							-					-				-		15
16.00		-	-				-								-	-		16.
	tals:	0	5			0	15	0 30			0	0			0	0	0 0	-
	ominal Transactions Value: Imber of Trades:	0.0					0.00	0.00				0.00				0.00	0.00	

					Stock R	Repo [1]					St	ock Rever	se Repo [2]				Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price		ist ice	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5]		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64				32@3%						 					
ALPHA BANK (CR)	SR RA	100.05	0.01				122,859	3.00% 3	.00%	3.00%	9593@3%	1	425	26,392.5	53,065		 					1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															 					3,954
ALUMIL (CR)	RA																 					
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					- 434				217@3%						 					
ATTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%						 					
AUTOHELLAS SA (CR)	SR RA	100.00					- 16				6@3%						 					
BIOKARPET S.A.(CR)	RA																 					
CC HBC AG (CR)	SR RA	100.38	0.12				- 160	5.00% 4	.50% !	5.00%		2	5	8,310.0	110		 					28
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200				149@6.9%						 					
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	100.04	0.01				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	100.09	0.01				- 1,177				469@3%				119		 					9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 					
EYDAP S.A. (CR)	SR RA	100.31	0.06				- 362				12@4%				225		 					32
FOLLI FOLLIE (CR)	SR RA	100.51	0.06				- 1,128				346@3%				218		 					57
FOURLIS (CR)	SR RA	100.02	0.02				- 109				1@3.5%				67		 					
FRIGOGLASS SA (CR)	SR RA	100.14	0.01				- 71				13@3.5%				28		 					
GEK TERNA (CR)	SR RA	100.01					- 641				301@3%				19		 					
GR. SARANTIS SA (CR)	SR RA	100.00					- 60				30@3%						 					
HALKOR SA (CB)	SR RA	100.00					- 505				306@3.3%						 					
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					- 5,930				2819@3%				146		 					
HELLENIC PETROLEUM (CR)	SR RA	100.32	0.03				- 2,395				558@3%				639		 					25
HYGEIA SA (CR)	SR RA	100.00					- 600				412@5.8%						 					
IASO SA (CR)	SR RA	100.00					- 246				123@3%						 					

Stock Lending Notes

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

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				Stock R	epo [1]				S	tock Rever	se Repo [2]					Rep	urchase A	greements	s [3]		
Securities	Type[4]	Trans. chg	Trades	Volume ¹	Fransactions Value	Open Interest[5]	Price Price max	ast ice	Last Ask	Trades	Volume	Transactions Value	Open erest[5]	Price max	Pri	131	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
IKTINOS HELLAS SA (CR)	SR RA	100.00				10		 					 			 						
INFORM P. LYKOS SA (CR)	SR RA	100.00				3		 					 			 						
INTRACOM CONSTR. (CR)	SR RA	100.00				7		 					 			 						
INTRACOM HOLDINGS (CR)	SR RA	100.00				665		 	332@3%				 			 						
INTRALOT (CR)	SR RA	100.01				1,039		 	489@3%				 30			 						
J & P - AVAX SA (CR)	SR RA	100.00				223		 	111@3%				 			 						
JUMBO SA (CR)	SR RA	100.06 0.0	1			1,345		 	646@3%				 26			 					11	
KARATZIS SA (CR)	RA							 					 			 						
KLEEMAN HELLAS SA (CR)	SR RA	100.00				982		 	491@3%				 			 						
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00						 					 			 						
KRI-KRI S.A. (CR)	SR RA	100.00				550		 	275@3%				 			 						
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00						 					 			 						
LOULIS MILLS SA (CR)	SR RA	100.00						 					 			 						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01				3,852		 	2268@4.2%				 308			 						
METKA (CR)	SR RA	100.24 0.0	2			617		 	248@3%				 60			 					5	
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109		 	54@3%				 			 						
MOTOR OIL (CR)	SR RA	100.11 0.0	1			2,209		 	778@3%				 326			 					10	
MYTILINEOS HOLDINGS (CR)	SR RA	100.00				3,564		 	1723@3%				 59			 					10	
NATIONAL BANK (CR)	SR RA	100.11 0.0	1			11,322		 	3131@3.5%				 3,047			 						
NBGAM ETF	SR RA	100.00						 					 			 						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00						 					 			 						
NIREFS SA (CR)	SR RA	100.00				346		 	268@8.4%				 			 						
OPAP (CR)	SR RA	100.14 0.0	1			3,800		 	1525@3%				 375			 					446	
OTE (CR)	SR RA	100.12 0.0	1			4,688		 	1654@3%				 690			 					100	
P.P.A. S.A. (CR)	SR RA	101.57 0.1	6			14		 					 10			 					20	
PAPOUTSANIS (CR)	SR RA	100.00						 					 			 						
PETROPOULOS PETROS (CR)	RA							 					 			 						
PIRAEUS BANK (CR)	SR RA	100.03				12,519		 	3077@3%				 3,182			 						
PLAISIO COMPUTERS SA (CR)	RA							 					 			 						
PPC (CR)	SR RA	100.04				1,942		 	890@3%				 81			 					619	
PROFILE SA (CR)	RA							 					 			 						
QUEST HOLDINGS (CR)	SR RA	100.00						 					 			 						

Stock Lending Notes

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- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Thursday, 10 July, 2014

Year: 135 Trading Day No: 129

					Stock F	epo [1]					S	tock Rever	se Repo [2]					Rep	urchase Ag	reements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	Price Pr max	ice miı	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max		St.	ast Ask	Trades	Volume T	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	3.00%	3.00%	3.00%	85@3%	3	54	20,304.0	66		 						-	
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	3.00%	3.00%	3.00%	3707@3%	1	500	1,100,000.0	610		 						- 12	2
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	100.42	0.04				261				2@8.5%				200		 						-	

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [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: 129

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Sectors codification for listed companies

Sector	3 ((ouncation 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

