

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

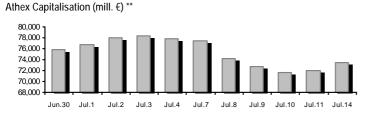
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Securities' Transactions Value (thou. €)		Derivatives Transactions Value (thou. €) Alhex Composite Shar	re Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €): 115,348.	05			
Athex Capitalisation (mill. €) **: 73,437.	86	Derivatives Total Open Interest	641,835	
Daily change: mill. \in %	74 2.119	in Index Futures % daily chng	59,946	0.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 73,191.	80 41.719	in Stock Futures % daily chng	278,789	1.38%
Athex Composite Share Price Index % daily chng 1,178.	38 2.039	in Index Options % daily chng	10,043	4.67%
Athex Composite Share Price Index Capitalisation (mill. €) 68,130.	56	in Stock Options % daily chng	1,700	0.13%
Daily change (mill. €) 1,492.	16	in Stock Repos/Reverse Repos/RA % daily chng	291,357	-0.83%
Securities' Transactions Value (thou. €) 59,054.	18	Derivatives Transactions Value (thou. €)	56,293.87	
Daily change: thou. \in % -20,305.	78 -25.599	% Daily change: thou. € %	35,653.60	172.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg 147,060.	89 69.789	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,477.61	61.17%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €) 8,629.	32			
Bonds Transactions Value (thou. €) 0.	00			
Securities' Transactions Volume (thou. Pieces) 40,421.	79	Derivatives Contracts Volume:	38,312	
Daily change: thou. pieces % -20,232.	21 -33.369	% Daily change: pieces %	13,847	56.60%
YtD Avg Volume: thou. pieces % chng prev year Avg 98,402.	97 83.889	YtD Avg Derivatives Contracts % chng prev year Avg	44,948	8.13%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces) 2,062.	20			
Bonds Transactions Volume (thou. pieces)	00			
Securities' Trades Number 16,72	.3	Derivatives Trades Number:	1,641	
Daily change: number %)4 -14.36°	% Daily change: number %	-319	-16.28%
YtD Avg Derivatives Trades number % chng prev year Avg 30,36	00 2.149	YtD Avg Derivatives Trades number % chng prev year Avg	2,662	1.15%
Number of Blocks	9			
Number of Bonds Transactions	0			





Daily Fluctuation of Athex Composite Share Price Index

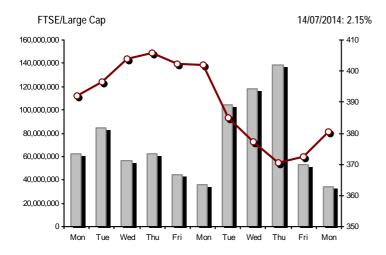


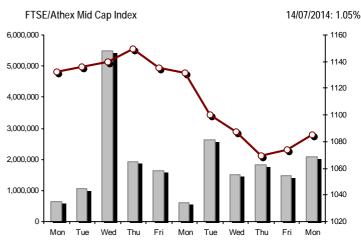
Athex Indices									
Index name	14/07/2014	11/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,178.38 #	1,154.89	23.49	2.03%	1,159.30	1,178.69	1,062.66	1,379.42	1.35% #
FTSE/Athex Large Cap	380.34 #	372.32	8.02	2.15%	373.95	380.44	341.34	445.52	-1.17% Œ
FTSE/ATHEX Custom Capped	1,210.15 #	1,208.19	1.96	0.16%			1,103.54	1,410.19	-1.58% Œ
FTSE/ATHEX Custom Capped - USD	1,179.87 #	1,178.13	1.74	0.15%			1,085.46	1,406.66	-2.87% Œ
FTSE/Athex Mid Cap Index	1,085.42 #	1,074.19	11.23	1.05%	1,067.83	1,086.32	1,060.67	1,317.40	-6.98% Œ
FTSE/ATHEX-CSE Banking Index	122.85 #	119.17	3.68	3.09%	120.04	122.85	107.37	161.54	-9.76% Œ
FTSE/ATHEX Global Traders Index Plus	1,673.93 #	1,646.84	27.09	1.64%	1,647.59	1,674.25	1,486.71	1,845.84	7.94% #
FTSE/ATHEX Global Traders Index	1,867.92 #	1,839.77	28.15	1.53%	1,840.53	1,867.92	1,686.82	2,152.38	7.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,345.83 #	1,328.74	17.09	1.29%	1,330.37	1,345.83	1,279.09	1,523.02	5.22% #
Greece & Turkey 30 Price Index	733.94 #	722.03	11.91	1.65%	722.03	734.72	570.55	783.68	13.34% #
ATHEX Mid & SmallCap Price Index	3,049.24 #	2,984.73	64.51	2.16%	2,979.38	3,049.24	2,573.35	3,157.88	18.48% #
FTSE/Athex Market Index	911.95 #	893.22	18.73	2.10%	896.89	912.19	821.30	1,066.17	-1.28% Œ
FTSE Med Index	5,133.42 #	5,121.96	11.46	0.22%			4,605.95	5,387.08	12.34% #
Athex Composite Index Total Return Index	1,715.76 #	1,681.55	34.21	2.03%	1,687.97	1,716.21	1,540.53	1,998.07	1.91% #
FTSE/Athex Large Cap Total Return	514.80 #	503.94	10.86	2.16%			469.70	605.87	-2.38% Œ
FTSE/ATHEX Large Cap Net Total Return	1,533.34 #	1,500.99	32.35	2.16%	1,507.55	1,533.74	1,369.61	1,786.28	-0.62% Œ
FTSE/ATHEX Custom Capped Total Return	1,272.23 #	1,270.17	2.06	0.16%			1,153.69	1,472.79	-0.93% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,240.40 #	1,238.57	1.83	0.15%			1,134.79	1,469.09	-2.23% Œ
FTSE/Athex Mid Cap Total Return	1,375.41 #	1,361.18	14.23	1.05%			1,337.23	1,643.81	-4.77% Œ
FTSE/ATHEX-CSE Banking Total Return Index	114.69 #	111.25	3.44	3.09%			104.83	153.89	-11.14% Œ
Greece & Turkey 30 Total Return Index	873.25 #	866.50	6.75	0.78%			697.73	946.62	12.74% #
Hellenic Mid & Small Cap Index	1,151.51 #	1,139.45	12.06	1.06%	1,136.75	1,151.62	1,061.82	1,351.84	3.39% #
FTSE/Athex Banks	162.32 #	157.45	4.87	3.09%	158.60	162.32	141.86	213.44	-9.76% Œ
FTSE/Athex Insurance	1,359.23 ¬	1,359.23	0.00	0.00%	1,359.23	1,359.23	1,296.01	1,749.09	3.20% #
FTSE/Athex Financial Services	1,830.48 Œ	1,834.34	-3.86	-0.21%	1,816.41	1,850.05	1,599.55	2,207.51	3.50% #
FTSE/Athex Industrial Goods & Services	3,175.23 #	3,144.99	30.24	0.96%	3,141.55	3,196.81	2,839.79	3,724.87	-2.14% Œ
FTSE/Athex Retail	4,407.85 #	4,358.84	49.01	1.12%	4,349.04	4,444.20	3,090.34	4,836.94	33.62% #
FTSE/ATHEX Real Estate	2,824.68 #	2,806.70	17.98	0.64%	2,784.79	2,824.68	2,194.73	3,111.71	27.43% #
FTSE/Athex Personal & Household Goods	6,052.39 #	6,004.63	47.76	0.80%	5,971.79	6,093.49	5,634.03	7,649.84	2.28% #
FTSE/Athex Food & Beverage	6,417.62 #	6,352.47	65.15	1.03%	6,349.52	6,458.06	6,080.74	8,227.06	-18.23% Œ
FTSE/Athex Basic Resources	2,659.24 #	2,617.70	41.54	1.59%	2,621.67	2,690.62	2,518.75	3,356.44	-3.37% Œ
FTSE/Athex Construction & Materials	3,039.17 #	2,944.90	94.27	3.20%	2,949.88	3,039.17	2,531.26	3,482.98	13.33% #
FTSE/Athex Oil & Gas	2,364.87 #	2,340.92	23.95	1.02%	2,337.44	2,373.58	2,283.05	3,236.15	-17.51% Œ
FTSE/Athex Chemicals	6,209.85 #	6,138.92	70.93	1.16%	6,112.58	6,209.85	5,516.28	6,811.96	3.56% #
FTSE/Athex Media	2,068.41 Œ	2,216.16	-147.75	-6.67%	2,068.41	2,290.03	1,543.92	2,777.58	33.97% #
FTSE/Athex Travel & Leisure	2,097.31 #	2,054.03	43.28	2.11%	2,049.15	2,116.09	1,634.38	2,304.69	24.84% #
FTSE/Athex Technology	955.02 #	954.06	0.96	0.10%	946.76	966.13	786.21	1,134.79	21.28% #
FTSE/Athex Telecommunications	2,917.72 #	2,890.20	27.52	0.95%	2,879.19	2,956.26	2,603.93	3,633.39	9.62% #
FTSE/Athex Utilities	3,854.47 #	3,770.67	83.80	2.22%	3,754.82	3,856.07	3,308.43	4,471.04	1.63% #
FTSE/Athex Health Care	200.00 #	198.47	1.53	0.77%	197.77	201.49	191.60	287.11	-10.32% Œ
Athex All Share Index	259.75 #	254.34	5.41	2.13%			226.62	291.46	10.31% #
		_00 1						_,0	

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 11/07/2014.

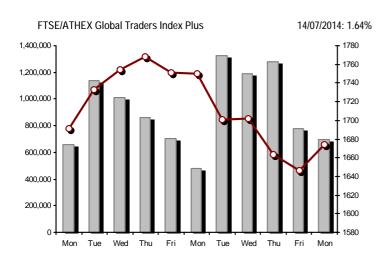
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

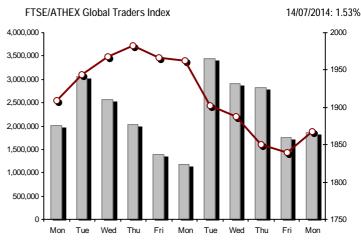
Athex Indices

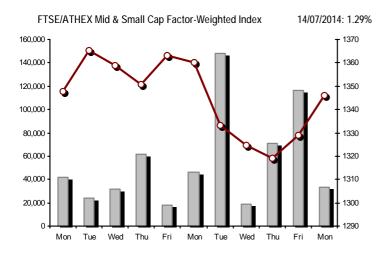


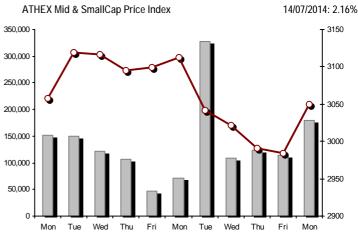


Monday, 14 July, 2014









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	146	113	9	18	3	3
Gain / Lose / Same:	90 / 32 / 24	70 / 25 / 18	4/2/3	10 / 5 / 3	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	73,437.86	71,099.83	1,867.41	470.62		
Daily Average Trans/ons Value(thou.€)	147,060.89	137,441.68	49.26	57.68	74.97	9,437.30
Transactions Value	59,054.18	56,257.88	11.98	73.95	56.45	2,653.92
Main Board:	50,424.86	47,706.21	11.98	73.95	56.45	2,576.27
Blocks Board:	8,629.32	8,551.67	0.00	0.00	0.00	77.66
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	98,402,968	90,298,878	21,893	336,113	16,391	7,729,693
Transactions Volume	40,421,788	37,841,876	13,590	573,095	4,405	1,988,822
Main Board:	38,359,591	35,826,179	13,590	573,095	4,405	1,942,322
Blocks Board:	2,062,197	2,015,697	0	0	0	46,500
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,300	28,095	52	147	8	1,998
Number of Trades	16,723	15,648	38	100	4	933
Main Board:	16,714	15,640	38	100	4	932
Blocks Board:	9	8	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	7/2/1	7,506	33,621,289	30,885,690.90	52.30%
1700	-	Basic Resources	5/4/2	568	177,362	703,472.59	1.19%
1300	-	Chemicals	2/1/1	36	1,123,545	789,075.63	1.34%
2300	-	Construction & Materials	13 / 6 / 1	1,176	263,636	1,202,474.58	2.04%
11000	-	ETF	3/0/0	4	4,405	56,454.68	0.10%
8700	-	Financial Services	0/2/1	1,001	759,085	2,083,043.83	3.53%
3500	-	Food & Beverage	13/3/0	281	99,297	505,281.78	0.86%
4500	-	Health Care	3/0/1	100	1,373,656	978,571.53	1.66%
2700	-	Industrial Goods & Services	12 / 3 / 4	672	638,509	642,332.77	1.09%
8500	-	Insurance	0/0/0				
5500	-	Media	3/2/0	30	11,678	4,840.26	0.01%
500	-	Oil & Gas	2/0/0	720	119,021	729,124.61	1.23%
3700	-	Personal & Household Goods	7/2/4	735	305,242	1,908,872.40	3.23%
8600	-	Real Estate	4/0/2	501	84,074	635,397.21	1.08%
5300	-	Retail	3/0/0	250	48,832	817,068.73	1.38%
9500	-	Technology	3/6/2	199	69,780	104,153.49	0.18%
6500	-	Telecommunications	1/0/0	888	800,304	8,486,797.02	14.37%
5700	-	Travel & Leisure	7/1/3	1,012	707,804	6,626,436.28	11.22%
7500	-	Utilities	2/0/2	1,044	214,269	1,895,094.07	3.21%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	6.24	4.70% #	SELECTED TEXT. IND. ASSOC (CR)	0.249	-3.86% Œ
PIRAEUS BANK (CR)	1.59	4.61% #	KLEEMAN HELLAS SA (CR)	2.23	-3.46% Œ
ELLAKTOR (CR)	3.85	4.05% #	SIDENOR (CR)	1.42	-2.74% Œ
NATIONAL BANK (CR)	2.56	3.64% #	BANK OF GREECE (CR)	13.70	-1.65% Œ
TITAN CEMENT (CR)	22.48	3.55% #	ATTICA BANK S.A. (CR)	0.128	-1.54% Œ
PPC (CR)	10.58	3.32% #	QUALITY & RELIABILITY SA (CR)	0.654	-1.06% Œ
GR. SARANTIS SA (CR)	7.21	3.00% #	PLAISIO COMPUTERS SA (CR)	7.07	-0.84% Œ
KRI-KRI S.A. (CR)	1.75	2.94% #	MARFIN INVESTMENT GROUP (CR)	0.444	-0.67% Œ
VIOHALCO SA/NV (CB)	4.22	2.18% #			
ALPHA BANK (CR)	0.630	2.11% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,006.63	3.64% #	ALPHA BANK (CR)	12,458,030	2.11% #
OTE (CR)	8,486.80	0.95% #	EUROBANK ERGASIAS (CR)	10,290,286	1.70% #
ALPHA BANK (CR)	7,729.47	2.11% #	PIRAEUS BANK (CR)	4,947,499	4.61% #
PIRAEUS BANK (CR)	7,712.04	4.61% #	NATIONAL BANK (CR)	3,550,554	3.64% #
OPAP (CR)	5,359.81	2.05% #	ATHENS MEDICAL CENTER SA (CR)	1,250,700	0.94% #
EUROBANK ERGASIAS (CR)	3,686.51	1.70% #	CYCLON HELLAS SA (CR)	1,116,438	0.00% ¬
HELLENIC EXCHANGES-A.S.E. (CR)	1,847.84	0.00% ¬	OTE (CR)	800,304	0.95% #
JUMBO SA (CR)	1,733.44	0.75% #	MARFIN INVESTMENT GROUP (CR)	524,234	-0.67% Œ
PPC (CR)	1,518.83	3.32% #	OPAP (CR)	431,604	2.05% #
AEGEAN AIRLINES (CR)	1,179.89	4.70% #	ATTICA BANK S.A. (CR)	382,640	-1.54% 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	697	27,668	59,946	52,348,483.75
FTSE/Athex Large Cap	697	27,668	59,946	52,348,483.75
Stock Futures	897	9,765	278,789	2,450,055.00
ALPHA BANK (CR)	147	3,982	40,240	249,084.70
CC HBC AG (CR)	19	39	376	67,027.00
CORINTH PIPEWORKS SA (CR)	0	0	738	0.00
ELLAKTOR (CR)	39	183	1,665	69,163.00
EUROBANK ERGASIAS (CR)	40	1,613	59,782	58,174.50
EUROBANK PROPERTIES REIC (CR)	7	23	237	20,834.00
EYDAP S.A. (CR)	11	53	371	49,519.00
FOLLI FOLLIE (CR)	12	16	237	49,998.00
FRIGOGLASS SA (CR)	9	32	1,077	11,685.00
GEK TERNA (CR)	45	184	27,953	62,859.00
HELLENIC EXCHANGES-A.S.E. (CR)	20	46	9,394	36,280.00
HELLENIC PETROLEUM (CR)	55	117	8,796	64,045.00
INTRALOT (CR)	3	13	2,074	2,461.00
JUMBO SA (CR)	2	2	311	2,174.00
MARFIN INVESTMENT GROUP (CR)	17	348	26,605	15,742.20
METKA (CR)	2	6	498	7,303.00
MOTOR OIL (CR)	19	50	628	39,030.00
MYTILINEOS HOLDINGS (CR)	27	114	11,341	68,410.00
NATIONAL BANK (CR)	113	1,369	34,406	348,321.00
OPAP (CR)	64	188	1,327	234,178.00
OTE (CR)	98	371	11,332	395,159.00
P.P.A. S.A. (CR)	6	30	389	52,615.00
PIRAEUS BANK (CR)	41	659	27,277	103,652.00
PPC (CR)	64	224	5,737	234,146.00
SIDENOR (CR)	0	0	1,084	0.00
TERNA ENERGY (CR)	2	6	3,883	2,325.60
TITAN CEMENT (CR)	31	92	401	203,777.00
VIOHALCO SA/NV (CB)	4	5	630	2,092.00
Index Options	40	749	10,043	1,417,200.00
FTSE/Athex Large Cap	40	749	10,043	1,417,200.00
Stock Options	0	0	1,700	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,530	0.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	50	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	130	291,357	78,132.00
Stock Reverse Repos	4	90	64,965	45,466.00
Stock Repos	0	0	219,950	0.00
Repurchase Agreement	3	40	6,442	32,666.00
Total Derivatives Traded	1,641	38,312	641,835	56,293,870.75
TOTAL DOLLAGINGS HAREN	1,041	30,312	041,033	30,243,010.73

Year: 135 Trading Day No: 131 Monday, 14 July, 2014

Number of Outstanding Securities Nominal Value		ridends [1 2012	Date of La Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Warrants																						
1,143,803,533				11/06/2013	}	ALPHA BANK (W)	1.67	6.37 #	1.57 11/07/2	1.55	1.53	1.67 1.67 1.58	15561@1.65	150@1.66	3.86	2013	1,359,409	546	2,156,160.22	2 8,044,507.71	1.13	2.15 835
245,748,459				27/06/2013	3	NATIONAL BANK (W)	0.724	9.53 #	0.661 11/07/2	0.665	0.665	0.725 0.724 0.684	1000@0.717	1673@0.724	1.61	2013	313,381	290	214,474.2	7 9,044,863.06	0.462	1.59 835
843,640,590				03/07/2013	}	PIRAEUS BANK (W)	0.906	1.23 #	0.895 11/07/2	0.896	0.876	0.907 0.906 0.896	50@0.902	900@0.906	0.97	2013	316,032	97	283,289.09	9,702,147.75	0.600	1.15 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	6.24	4.70 #	5.96 11/07/2	014 6.00	6.00	6.24 6.24 6.09	200@6.15	799@6.23	6.72	2013	193,006	139	1,179,885.49	9 445,642.70	5.90	8.65 575
11,178,000 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.880	-5.27 Œ	0.929 11/07/2	0.880	0.880	0.880 0.880 0.880	500@0.857	3450@0.880	12.07	2013	300	2	264.00	9,836.64	0.700	1.09 898
13,000,000 1.00			01/08/200	7 07/04/2000)	AKRITAS SA (CR)	0.270	7	0.270 09/07/2	0.270	0.270	0.297 0.270 0.296	180@0.270	300@0.297		2013	740	5	218.70	3,510.00	0.100	0.324 235
25,000,000 0.400			03/06/200	9 12/07/2013		ALCO HELLAS SA (CR)	0.198	7	0.198 11/07/2	0.199	0.198	0.199 0.198 0.198	200@0.178	478@0.152		2013	2,002	5	396.40	4,950.00	0.158	0.418 175
12,769,059,858 0.300			07/04/200	08 13/05/2013		ALPHA BANK (CR)	0.630	2.11 #	0.617 11/07/2	0.620	0.613	0.630 0.630 0.620	464340@0.629	56200@0.631	1.45	2013	12,458,030	2,237	7,729,465.89	9 8,044,507.71	0.584	0.784 835
22,016,250 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	0.288	-1.71 Œ	0.293 11/07/2	0.293	0.280	0.293 0.288 0.285		951@0.288		2013	4,002	17	1,138.6	5 6,340.68	0.245	0.660 175
418,000 16.00			0.8 29/04/201	14 05/03/2013	}	ANDROMEDA SA (CR)	22.40	7	22.40 04/07/2)14			5@22.02	10@23.43	6.77	2013				- 9,363.20	20.08	23.99 898
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.318	0.32 #	0.317 11/07/2	0.305	0.305	0.327 0.327 0.313	250@0.310	937@0.327	19.10	2013	20,000	13	6,263.7	8,348.15	0.300	0.413 53
86,735,980 0.310			06/07/200	09 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.755	0.94 #	0.748 11/07/2	0.755	0.750	0.755 0.755 0.754	1000@0.730	50@0.767		2013	1,250,700	5	938,027.50	65,485.66	0.687	0.930 453
1,041,560,993 0.300			04/06/200	08 10/02/2014		ATTICA BANK S.A. (CR)	0.128	-1.54 Œ	0.130 11/07/2	0.130	0.128	0.132 0.128 0.129	105226@0.128	124611@0.130		2013	382,640	130	49,381.49	9 133,319.81	0.111	0.277 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	7	1.59 19/03/2)14				961@1.49	45.88	3 2013				- 24,327.00	1.44	2.15 555
45,457,464 0.700			01/07/200	08 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.280	-6.67 Œ	0.300 11/07/2	0.310	0.280	0.310 0.280 0.280	120@0.270	5805@0.279		2013	1,813	3	508.03	3 12,728.09	0.209	0.376 555
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	9.10	0.11 #	9.09 11/07/2	9.09	9.09	9.10 9.10 9.10	26@8.98	500@9.05	37.12	2 2013	100	2	909.50	110,292.00	7.50	11.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	14 02/07/2008	3	BANK OF GREECE (CR)	13.70	-1.65 Œ	13.93 11/07/2	13.80	13.67	13.97 13.70 13.81	32@13.68	93@13.90			3,457	70	47,735.9	5 272,148.94	13.60	16.53 835
23,986,500 1.05			26/06/200	9 15/03/2000)	BIOKARPET S.A.(CR)	0.620	-3.28 Œ	0.641 11/07/2	0.639	0.620	0.639 0.620 0.628	100@0.625	250@0.638		2013	1,900	8	1,192.5	5 14,871.63	0.461	0.880 372
15,842,391 1.51			15/07/200	9 12/05/2000)	BITROS HOLDING SA (CR)	0.263	¬	0.263 09/07/2)14			500@0.238	1000@0.288		2013				- 4,166.55	0.241	0.559 175
15,816,009 0.300			01/07/200	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.580	7	0.580 11/07/2)14			250@0.575	250@0.585		2013				- 9,173.29	0.432	0.666 953
367,690,225 6.70		0.34	0.354 09/07/201	14 29/04/2013	}	CC HBC AG (CR)	17.16	1.00 #	16.99 11/07/2	16.98	16.98	17.27 17.16 17.17	443@17.24	3@17.20			27,294	137	468,494.73	6,309,564.26	16.24	22.00 353
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.251	0.40 #	0.250 11/07/2	0.251	0.249	0.258 0.258 0.250	2000@0.250	400@0.258	12.30	2013	22,660	10	5,667.30	25,382.08	0.234	0.390 575
4,034,950 0.680			01/07/200	05 30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.234	9.35 #	0.214 11/07/2	0.218	0.218	0.234 0.234 0.224	150@0.230	499@0.234		2013	18,351	18	4,104.5	944.18	0.155	0.420 35
124,170,201 0.780			28/06/200	02 07/02/2005	·	CORINTH PIPEWORKS SA (CR)	1.46	0.69 #	1.45 11/07/2	1.45	1.45	1.47 1.46 1.46	11000@1.45	10654@1.46		2013	34,580	52	50,513.9	9 181,288.49	1.41	2.30 175
9,907,500 0.300			06/10/200	05 13/02/2002	2	CPI SA (CR)	0.209	7.18 #	0.195 10/07/2	0.209	0.209	0.209 0.209 0.209		130@0.209		2013	140	2	29.20	5 2,070.67	0.133	0.295 95
27,379,200 0.520			23/06/201	0 18/09/2013		CRETE PLASTICS SA (CR)	5.40	7	5.40 11/07/2)14			106@5.19	600@5.38	16.22	2 2013				- 147,847.68	4.80	5.50 135
26,664,840 0.470			0.007 26/06/201	14 12/07/1999		CYCLON HELLAS SA (CR)	0.700	7	0.700 11/07/2	0.700	0.700	0.700 0.700 0.700	3450839@0.700	2000@0.729	36.24	2013	1,116,438	7	781,506.60	18,665.39	0.450	0.708 135
15,000,000 0.300			06/07/200	7 18/07/2000)	DAIOS PLASTICS SA (CR)	2.20	7	2.20 08/07/2)14				140@2.18		2013				- 33,000.00	1.66	2.30 135
34,720,000 0.310			16/06/201	0 01/08/2007	'	DROMEAS SA (CR)	0.240	4.35 #	0.230 11/07/2	0.258	0.240	0.258 0.240 0.240	12917@0.240	500@0.247		2013	1,000	3	240.02	2 8,332.80	0.225	0.400 372
3,873,120 0.300			07/07/200	08 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 03/07/2)14			140@0.810			2013				- 3,485.81	0.900	1.95 135
11,250,000 0.560			26/07/201			EKTER SA (CR)	0.615	0.82 #			0.613	0.615 0.615 0.613	400@0.594	2950@0.615		2013	280	2	171.70			0.990 235
32,188,050 1.04			21/07/200	08 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.280	7	0.280 02/07/2)14				289@0.279		2013				- 9,012.65	0.171	0.475 376
18,648,000 1.00			07/07/200	9 10/09/2010)	ELASTRON (CR)	0.795	-1.24 Œ	0.805 11/07/2	0.805	0.795	0.805 0.795 0.797	30@0.790	480@0.795		2013	260	4	207.20	14,825.16	0.730	1.00 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.440	15.18 #	0.382 11/07/2	0.440	0.440	0.440 0.440 0.440	500@0.322	1000@0.350		2013	1	1	0.44	13,963.19	0.238	0.488 357
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21 08/07/2)14				50@1.20		2013				- 28,832.04	0.790	1.50 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	3.85	4.05 #	3.70 11/07/2	3.73	3.72	3.85 3.85 3.80	276@3.84	50@3.86		2013	102,521	280	389,691.3	4 681,455.06	3.06	4.35 235

Number of Outstanding Securities Nominal Value		idends [1 2012	Date of Last Coupon 2013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																		
26,730,187 0.600			0.05 23/06/2014 30/12/2010	ELTON SA (CR)	1.12	0.90 #	1.11 11/07/2014	1.11	1.09 1.12 1.12 1.1	400@1.09	87@1.10	11.55 20	13 600	14	660.70	29,937.81	1.06	1.40 135
15,146,404 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.84	¬	1.84 11/07/2014	2.00	1.84 2.00 1.84 1.9	178@1.84	250@1.89	20	13 2,840) 6	5,513.60	27,869.38	1.40 .	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/07/2000	ELVAL SA. (CB)	1.72	2.38 #	1.68 11/07/2014	1.69	1.69 1.72 1.72 1.7	3880@1.69	2011@1.72	50.15 20	13 4,481	12	7,600.52	213,453.40	1.65	2.15 175
13,230,000 0.300			11/08/2010 28/08/2013	ELVE SA (CR)	0.563	¬	0.563 11/07/2014			400@0.550	1045@0.592	20	13			7,448.49	0.528 0	0.690 376
30,009,210 0.310			27/06/2008 26/06/2000	ETEM SA (CB)	0.240	-2.04 Œ	0.245 11/07/2014	0.240	0.240 0.240 0.240 0.24	1000@0.252	715@0.266	20	13 2,000) 1	480.00	7,202.21	0.163 0	0.400 175
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.359	1.70 #	0.353 11/07/2014	0.355	0.351 0.363 0.359 0.35	3 19006@0.358	2075780@0.360	20	13 10,290,286	1,449	3,686,506.42	5,280,127.68	0.316 0	0.630 835
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014	EUROBANK PROPERTIES REIC (CR)	9.09	0.89 #	9.01 11/07/2014	9.10	8.97 9.10 9.09 9.0	101@8.99	1590@9.09	20	13 64,350	388	581,158.70	920,453.40	6.65	9.50 867
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	2.49	1.22 #	2.46 11/07/2014	2.46	2.46 2.49 2.49 2.4	3 250@2.38	500@2.60	73.17 20	13 5,000) 2	12,375.00	19,820.15	2.00	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.29	¬	1.29 11/07/2014			1500@1.27	500@1.30	3.74 20	13			35,479.74	1.23	1.66 853
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.319	6.33 #	0.300 11/07/2014	0.330	0.319 0.330 0.319 0.32)	20700@0.319	20	13 218	3	69.77	4,361.75	0.224 0).455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000	EYDAP S.A. (CR)	9.42	¬	9.42 11/07/2014	9.27	9.27 9.47 9.42 9.3	5 11175@9.42	200@9.48	12.91 20	13 19,715	192	184,618.45	1,003,230.00	7.06	9.95 757
52,800,154 0.300			16/04/2010 21/06/2004	F.G. EUROPE S.A. (CR)	1.67	1.21 #	1.65 11/07/2014	1.65	1.65 1.68 1.67 1.6	7 1600@1.66	500@1.68	30.14 20	13 28,450	23	47,502.50	88,176.26	0.580	1.70 372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.372		0.372 01/07/2014				1000@0.335	20	13			3,795.73	0.121 0	0.430 376
11,720,024 0.540			16/07/2010 16/10/2013	FLEXOPACK SA (CR)	2.93	¬	2.93 11/07/2014			1200@2.76	200@2.92	13.87 20	13			34,339.67	2.68	3.50 272
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.03	¬	1.03 07/07/2014				100@1.04	20	13			4,306.89	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12/2010	FOLLI FOLLIE (CR)	31.34	1.13 #	30.99 11/07/2014	31.01	30.92 31.60 31.34 31.3	100@31.01	43@31.46	4.86 20	13 25,832	232	809,811.95	2,098,156.90	21.90 3	34.40 537
50,992,322 1.00			21/06/2010 16/07/2002	FOURLIS (CR)	5.25	¬	5.25 11/07/2014	5.14	5.14 5.35 5.25 5.2	2 120@5.15	549@5.29	20	13 12,167	57	63,527.87	267,709.69	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	3.65	1.39 #	3.60 11/07/2014	3.62	3.56 3.69 3.65 3.6	3 107@3.64	389@3.67	20	13 10,935	46	39,670.70	184,667.49	3.00	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.018	¬	0.018 11/07/2014	0.018	0.018 0.018 0.018 0.018	3 25000@0.014	31690@0.018	20	13 5,000) 1	90.00	1,392.78	0.016 0	0.041 372
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.298	9.96 #	0.271 11/07/2014	0.298	0.298 0.298 0.298 0.298	3 2900@0.244	4996@0.298	20	13 4	1	1.19	4,194.76	0.225 0	0.419 357
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	3.42	1.18 #	3.38 11/07/2014	3.38	3.32 3.45 3.42 3.3	1750@3.41	400@3.43	20	13 82,901	406	280,737.84	323,061.30	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012	GEKE SA (CB)	5.40	¬	5.40 09/07/2014			90@5.41	50@5.94	85.38 20	13			45,461.25	5.40	7.20 575
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.360	¬	0.360 11/07/2014	0.366	0.359 0.366 0.360 0.36	580@0.360	1800@0.410	25.89 20	13 2,320) 5	840.80	8,661.60	0.327 0	0.455 279
34,770,982 1.55			0.3 17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.21	3.00 #	7.00 11/07/2014	6.86	6.86 7.23 7.21 7.0	2 500@7.07	83@7.18	6.83 20	13 3,717	25	26,073.61	250,698.78	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.588	¬	0.588 17/06/2014				400@0.646	20	13			4,904.36	0.334 0	0.760 279
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.555	0.73 #	0.551 11/07/2014	0.531	0.531 0.555 0.555 0.53	1000@0.535	450@0.554	20	13 1,080) 4	575.40	56,210.19	0.510 0	0.912 175
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.582	2.47 #	0.568 11/07/2014	0.583	0.562 0.583 0.582 0.579	1000@0.571	51@0.590	20	13 5,841	11	3,357.48	21,387.87	0.550	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	1.37	-3.52 Œ	1.42 11/07/2014	1.38	1.36 1.42 1.37 1.3	7 1600@1.36	250@1.41	20	13 2,952	! 17	4,056.29	40,478.51	1.36	2.00 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013	HELLENIC EXCHANGES-A.S.E. (CR)	7.88	¬	7.88 11/07/2014	7.86	7.79 7.96 7.88 7.8	7 672@7.85	30@7.90	-(6)- 20	13 234,551	554	1,847,842.67	515,104.28	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003 4795	HELLENIC PETROLEUM (CR)	5.46	1.30 #	5.39 11/07/2014	5.39	5.33 5.51 5.46 5.4	3 500@5.43	2482@5.47	20	13 84,115	542	456,858.27	1,668,768.11	5.11	8.13 53
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.309	0.65 #	0.307 11/07/2014	0.307	0.303 0.313 0.309 0.30	7 2750@0.306	4039@0.310	20	13 116,127	76	35,680.38	94,471.32	0.301 0	0.508 453
53,155,053 0.440			21/07/2010 16/07/2008	IASO SA (CR)	1.13	¬	1.13 11/07/2014	1.14	1.11 1.15 1.13 1.1	3 200@1.13	1216@1.15	20	13 4,029	12	4,536.35	60,065.21	1.08	1.99 453
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.769	9.86 #	0.700 07/07/2014	0.642	0.642 0.769 0.769 0.713	392@0.653	540@0.769	-(6)- 20	13 18	3 2	12.83	6,381.52	0.538	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/2013	IKTINOS HELLAS SA (CR)	1.58	-1.25 Œ	1.60 11/07/2014	1.53	1.52 1.58 1.58 1.5	5 450@1.54	537@1.58	9.67 20	13 5,316	35	8,250.61	45,156.56	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/2010	ILYDA S.A. (CR)	0.682	¬	0.682 19/06/2014				1802@0.697	20	13			6,138.00	0.350 0).789 953
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.67	0.60 #	1.66 11/07/2014	1.66	1.63 1.68 1.67 1.6	1880@1.64	600@1.67	20	13 4,270	13	7,027.80	34,365.88	1.36	1.80 279
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.349	¬	0.349 11/07/2014			700@0.247	900@0.379	20	13			3,920.39	0.210 0).510 957
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.115	7	0.115 26/06/2014				5000@0.106	20	13			4,523.97	0.081 0	0.159 235

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 113 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Main Market																							
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014								2013				4,523.97	0.195	5 0.200) 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.860	-1.15 Œ	0.870 11/07/2014	0.860	0.860	0.868 0.860 0	.862	366@0.860	300@0.865		2013	2,695	9	2,324.16	19,912.66	0.830	30 1.32	2 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.650		0.650 11/07/2014	0.665	0.644	0.665 0.650 0	.649	500@0.646	1000@0.655		2013	11,052	38	7,173.9	86,466.90	0.526	6 0.900	957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.91	1.06 #	1.89 11/07/2014	1.86	1.86	1.92 1.91	1.89	362@1.89	2491@1.92		2013	36,782	151	69,632.00	303,616.89	1.81	31 2.51	575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.47	1.38 #	1.45 11/07/2014	1.46	1.45	1.47 1.47	1.46	500@1.44	247@1.47		2013	3,057	15	4,458.4	114,152.63	1.41	1 2.02	2 235
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	10.81	0.75 #	10.73 11/07/2014	10.73	10.73	10.93 10.81 1	0.83	200@10.75	6300@10.86	19.94	2013	160,001	520	1,733,442.17	1,470,805.99	10.10	0 14.40	374
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.61	¬	1.61 10/07/2014						94@1.59		2013				15,686.10	0.912	2 1.78	357
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.40	2.10 #	3.33 11/07/2014	3.40	3.02	3.40 3.40	3.09	100@3.04	179@3.40	10.21	2013	650	16	2,008.86	49,911.29	3.02	2 4.50) 272
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.72	3.61 #	1.66 11/07/2014	1.68	1.60	1.72 1.72	1.62	1000@1.56	7@1.72		2013	3,132	29	5,068.75	5,677.19	1.45	5 2.60) 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.658		0.658 01/07/2014						200@0.649	42.71	2013				4,997.62	0.492	2 1.08	3 575
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.23	-3.46 Œ	2.31 11/07/2014	2.30	2.20	2.31 2.23	2.25	100@2.22	50@2.25	78.83	2013	7,339	32	16,542.60	52,736.60	1.89	9 2.58	3 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.633	-0.32 Œ	0.635 09/07/2014	0.600	0.599	0.633 0.633 0	.603	1500@0.606	1500@0.633		2013	4,500	4	2,714.50	25,458.76	0.570	0.780) 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.226	7	0.226 09/07/2014					400@0.204	1953@0.248		2013				4,796.70	0.200	0 0.359	175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.52	10.00 #	3.20 11/07/2014	3.13	3.04	3.52 3.52	3.22	200@3.05	100@3.52		2013	2,000	7	6,440.00	47,824.48	2.84	3.69	376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.392	-0.76 Œ	0.395 11/07/2014	0.395	0.390	0.395 0.392 0	.393	50@0.376	620@0.389		2013	7,599	7	2,983.7	11,556.16	0.380	0.662	2 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.75	2.94 #	1.70 11/07/2014	1.75	1.73	1.76 1.75	1.74	986@1.74	200@1.80	11.29	2013	12,414	11	21,548.51	57,863.99	1.65	5 2.07	357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	-4.99 Œ	0.421 10/07/2014	0.400	0.400	0.400 0.400 0	.400	100@0.388	350@0.400		2013	250	2	100.00	6,321.92	0.305	0.575	35:
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.28	3.64 #	2.20 11/07/2014	2.24	2.17	2.28 2.23	2.21	99@2.23	584@2.29	5.36	2013	1,701	8	3,763.23	55,802.58	1.07	7 2.60) 235
79,706,464 0.300			30/05/2007 23/06/2014	5065	LAMDA DEVELOPMENT SA (CR)	4.76	7	4.76 11/07/2014	4.71	4.65	4.76 4.76	4.71	700@4.64	300@4.79		2013	7,714	59	36,350.94	379,402.77	4.31	1 6.35	j 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.90	0.80 #	18.75 11/07/2014	18.36	18.36	18.90 18.90 1	8.75	97@18.36	90@18.90	-(6)-	2013	103	4	1,931.58	403,779.60	15.60	0 18.90) 57
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.40	7	1.40 03/07/2014						940@1.28		2013				8,314.98	0.485	35 1.40) 37
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.219	-4.78 Œ	0.230 19/06/2014	0.210	0.207	0.230 0.230 0	.217	121@0.208	800@0.232		2013	703	14	152.21	1,693.83	0.158	8 0.242	2 55
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.380	7	0.380 07/07/2014					3770@0.380	800@0.492	51.17	2013				1,801.20	0.335	5 0.520) 953
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.60	3.59 #	2.51 11/07/2014	2.60	2.60	2.60 2.60	2.60	300@2.40	501@2.53		2013	1	1	2.60	44,525.16	2.26	26 2.98	357
770,376,618 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.444	-0.67 Œ	0.447 11/07/2014	0.448	0.443	0.455 0.444 0	.448	16207@0.444	8700@0.449		2013	524,234	445	234,937.16	342,047.22	0.381	31 0.572	! 87
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.388	¬	0.388 01/07/2014						3250@0.410		2013				3,809.92	0.250	0.488	3 235
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.04	1.00 #	4.00 10/07/2014	4.04	4.04	4.04 4.04	4.04	100@4.05	250@4.14	1.97	2013	1	1	4.04	1,893.55	3.45	5 4.70) 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	12.27	0.57 #	12.20 11/07/2014	12.27	12.09	12.37 12.27 1	2.24	500@12.20	228@12.29	14.35	2013	14,260	151	174,531.85	637,433.86	10.80	30 14.29	275
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.23		1.23 09/07/2014	1.23	1.23	1.23 1.23	1.23	300@1.13	1460@1.23		2013	70	1	86.10	12,915.00	1.05	5 1.35	j 275
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	1.99	7	1.99 11/07/2014	1.99	1.94	2.00 1.99	1.98	450@1.85	1315@1.99	-(6)-	2013	3,900	16	7,707.64	28,007.26	1.50	0 2.23	3 867
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.85	7	1.85 04/07/2014					40@1.68	120@1.86	10.08	2013				12,395.00	0.991	2.50) 35
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.459	7	0.459 16/06/2014						1010@0.435		2013				2,845.80	0.396	0.689	370
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.60	0.44 #	4.58 11/07/2014	4.58	4.52	4.60 4.60	4.58	250@4.54	374@4.60	48.78	2013	2,811	23	12,866.73	57,118.20	3.28	28 4.68	3 95
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.60	-13.04 Œ	1.84 11/07/2014	1.60	1.60	2.00 1.60	1.66	100@1.51	311@1.75		2013	3,983	32	6,605.0	7,341.02	1.17	7 2.05	23!
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.331	9.97 #	0.301 11/07/2014	0.331	0.331	0.331 0.331 0	.331	250@0.321	2900@0.390		2013	3,000	5	993.00	3,872.70	0.280	0.447	53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	7.81	0.77 #	7.75 11/07/2014	7.75	7.75	7.82 7.81	7.80	502@7.80	1071@7.81	-(6)-	2013	34,906	178	272,266.3	865,215.07	7.56	6 10.30	53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.00	2.04 #	5.88 11/07/2014	5.97	5.90	6.07 6.00	5.98	154@5.96	3696@6.00		2013	100,838	411	603,182.88	701,495.17	5.38	88 7.32	2 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.240	¬	0.240 19/06/2014						1800@0.239		2013				3,604.63	0.196	0.255	175 ز

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Main Market																					
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/1999		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 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.294	7	0.294 07/07/2014					564@0.279		2013				3,383.97	0.209	0.397 3763
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.849	7	0.849 04/07/2014					10@0.800		2013				5,382.66	0.526	1.62 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	2.56	3.64 #	2.47 11/07/2014	2.51	2.49	2.56 2.56 2.54	19801@2.55	50623@2.57	5.70	2013	3,550,554	1,503	9,006,628.76	9,044,863.06	1.98	4.31 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.160	23.08 #	0.130 11/07/2014	0.160	0.160	0.160 0.160 0.160	5900@0.160			2013	100	1	16.00	3,829.64	0.130	0.479 5557
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.329	6.13 #	0.310 11/07/2014	0.310	0.310	0.339 0.329 0.314	100@0.320	500@0.334	29.56	2013	6,250	9	1,965.50	9,161.99	0.305	0.468 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.15	-2.27 Œ	2.20 09/07/2014	2.15	2.15	2.15 2.15 2.15	348@2.15	500@2.20		2013	652	3	1,401.80	13,184.88	2.00	2.40 2733
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.220	2.80 #	0.214 11/07/2014	0.214	0.201	0.220 0.220 0.211	600@0.207	86@0.220		2013	14,659	61	3,094.56	5 14,013.37	0.199	0.362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/2001		OPAP (CR)	12.45	2.05 #	12.20 11/07/2014	12.20	12.17	12.60 12.45 12.43	1667@12.42	6031@12.45	27.84	2013	431,604	679	5,359,809.47	3,971,550.00	9.33	13.65 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	10.60	0.95 #	10.50 11/07/2014	10.55	10.46	10.76 10.60 10.61	774@10.57	2000@10.61		2013	800,304	888	8,486,797.02	5,195,594.12	9.46	13.20 6535
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/2003		P.P.A. S.A. (CR)	17.48	1.33 #	17.25 11/07/2014	17.25	17.25	17.90 17.48 17.63	758@17.48	22@17.89	54.32	2013	1,433	89	25,267.02	2 437,000.00	15.65	20.89 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.252	7	0.252 08/07/2014				700@0.227			2013				1,252.81	0.231	0.355 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.970	2.11 #	0.950 10/07/2014	0.970	0.970	0.970 0.970 0.970	2000@0.800	1000@0.960	5.01	2013	20	1	19.40	3,834.50	0.800	1.15 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.580	7	0.580 11/07/2014	0.580	0.570	0.580 0.580 0.580	101@0.570	10435@0.580		2013	120	6	69.59	9 29,462.47	0.395	0.604 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	2.06	0.98 #	2.04 11/07/2014	2.04	1.98	2.06 2.06 2.02	10@1.98	63@2.05	50.05	2013	1,000	15	2,019.50	14,565.02	1.58	2.34 2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.59	4.61 #	1.52 11/07/2014	1.52	1.52	1.59 1.59 1.56	88559@1.57	208639@1.59	1.70	2013	4,947,499	1,183	7,712,042.60	9,702,147.75	1.36	2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	7.07	-0.84 Œ	7.13 11/07/2014	7.15	7.00	7.33 7.07 7.08	100@6.99	177@7.07	11.02	2013	6,733	92	47,690.41	156,105.60	5.80	7.98 9572
232,000,000 4.60		0.025	22/07/2013 12/12/2001		PPC (CR)	10.58	3.32 #	10.24 11/07/2014	10.24	10.24	10.58 10.58 10.44	3227@10.55	778@10.59		2013	145,464	649	1,518,834.53	3 2,454,560.00	9.08	12.75 7535
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.846	-0.12 Œ	0.847 11/07/2014	0.846	0.806	0.846 0.846 0.831	620@0.815	79@0.846	16.28	2013	1,236	17	1,027.47	9,993.12	0.800	1.05 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.654	-1.06 Œ	0.661 11/07/2014	0.654	0.654	0.654 0.654 0.654	1500@0.615	700@0.660	86.97	2013	37,000	1	24,198.00	17,883.71	0.378	0.740 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.00	7	5.00 11/07/2014	5.00	5.00	5.00 5.00 5.00	100@4.76	492@4.90		2013	322	3	1,610.00	59,812.22	4.21	6.30 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.543	5.44 #	0.515 11/07/2014	0.543	0.543	0.543 0.543 0.543	1000@0.516	480@0.543		2013	20	1	10.86	31,187.14	0.507	0.827 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.639	7	0.639 10/07/2014				701@0.464	3800@0.620		2013				14,236.92	0.427	0.720 5379
7,500,000 0.480			25/06/2010 10/02/2014		S.KANAKIS SA (CR)	1.86	1.09 #	1.84 11/07/2014	1.84	1.80	1.86 1.86 1.84	500@1.80	497@1.86	9.58	2013	122	10	224.52	13,950.00	1.70	1.99 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.249	-3.86 Œ	0.259 11/07/2014	0.240	0.234	0.249 0.249 0.239	115@0.236	598@0.248		2013	85,410	60	20,442.77	12,964.76	0.225	0.355 3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	1.42	-2.74 Œ	1.46 11/07/2014	1.43	1.42	1.46 1.42 1.44	700@1.41	547@1.46		2013	27,118	60	39,090.51	136,666.35	1.38	2.26 1757
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.56	7	1.56 04/07/2014					120@1.49		2013				10,072.19	1.13	1.87 9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.294	-2.00 Œ	0.300 11/07/2014	0.294	0.294	0.294 0.294 0.294	800@0.210	400@0.293		2013	500	1	147.00	8,360.85	0.241	0.376 1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.79	¬	1.79 11/07/2014	1.73	1.73	1.84 1.79 1.76	300@1.74	245@1.77		2013	5,474	23	9,630.05	59,293.75	1.36	2.29 3728
109,314,400 0.300 ((0.0589)		28/05/2012 09/07/2014		TERNA ENERGY (CR)	3.77	0.27 #	3.76 11/07/2014	3.74	3.74	3.82 3.77 3.77	1435@3.76	1022@3.80	-(6)-	2013	36,990	156	139,533.55	412,115.29	3.50	4.86 7537
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.30	7	4.30 11/07/2014	4.32	4.29	4.32 4.30 4.31	509@4.29	823@4.32	11.90	2013	12,100	47	52,107.54	156,090.00	4.25	5.66 7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/1999		THRACE PLASTICS SA (CR)	1.13	1.80 #	1.11 11/07/2014	1.11	1.10	1.13 1.13 1.13	506@1.11	104@1.13		2013	6,007	14	6,761.33	50,956.92	1.07	1.39 1357
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	22.48	3.55 #	21.71 11/07/2014	22.30	21.76	22.50 22.48 22.08	806@22.44	1000@22.54		2013	21,514	323	474,986.85	1,808,305.68	18.12	26.80 2353
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	10.03	1.31 #	9.90 11/07/2014	9.90	9.90	10.25 9.98 10.00	500@9.90	100@10.24		2013	2,100	12	20,997.50	1,808,305.68	8.53	10.50 2353
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	29.00	0.07 #	28.98 11/07/2014	29.00	28.50	29.00 29.00 28.96	55@28.50	100@29.25	16.07	2013	1,240	12	35,910.00	292,320.00	22.20	30.00 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.03	0.98 #	1.02 11/07/2014	1.02	1.02	1.04 1.04 1.03	1000@1.02	1492@1.04		2013	4,958	8	5,100.32	56,534.89	0.935	1.33 8671
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.256	0.39 #	0.255 11/07/2014	0.271	0.250	0.271 0.256 0.251	350@0.251	1440@0.255		2013	21,601	22	5,423.13	3 4,000.59	0.246	0.404 2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.237	3.95 #	0.228 09/07/2014	0.237	0.237	0.237 0.237 0.235		30@0.210		2013	2	1	0.47	4,457.97	0.168	0.279 2353

Number of Outstanding Securities Nominal Value		ends [1] 2012 20	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.22	2.18 #	4.13 11/07/2014	4.20	4.12	4.26 4.22 4.18	593@4.18	125@4.22			60,744	227	253,747.96	926,759.72	3.79 5.19 27
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.780		0.780 04/07/2014				2000@0.740	300@0.997		2013				3,875.51	0.517 0.980 27
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 11/07/2014				200@0.928	300@1.05		2013				6,514.75	0.770 2.27 27
Exchange Trac	led Fu	nds (E	ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.80	1.09 #	3.76 11/07/2014	3.80	3.80	3.80 3.80 3.80		68@3.80			1	1	3.80	-	3.38 4.55 110
294,878				29/06/2009	NBGAM ETF	13.01	1.40 #	12.83 11/07/2014	12.82	12.82 1	3.01 13.01 12.82					4,402	2	56,434.02	-	11.76 15.10 110
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.43	1.32 #	8.32 11/07/2014	8.43	8.43	8.43 8.43 8.43					2	1	16.86	-	6.70 8.93 110
Low Dispersion	n																			
14,000,000 3.80			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	6.18		6.18 11/07/2014					200@6.18	25.83	2013				86,520.00	4.69 7.10 86
63,900,000 3.00			23/06/2003	04/11/2008 481	6 ASTIR PALACE SA (CR)	3.69	-0.27 Œ	3.70 10/07/2014	3.70	3.69	3.70 3.69 3.69	107@3.69	250@3.79		2013	664	12	2,451.36	235,791.00	3.45 4.08 57
90,902,904 0.800			09/08/2004	08/03/2006 481	4 ATHENA SA (CR)	0.252		0.252 04/07/2014				300@0.202	3000@0.295		2013				22,907.53	0.133 0.310 23
191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.666	0.91 #	0.660 11/07/2014	0.650	0.650	.678 0.678 0.666	2000@0.600	57@0.678		2013	1,750	5	1,165.50	127,645.77	0.495 0.799 57
68,322,221 1.00			08/03/2002	08/04/2013 498	6 GENIKI BANK (CR)	6.20	¬	6.20 11/07/2014	6.20	6.20	6.20 6.20 6.20	48@6.20			2013	1	1	6.20	423,597.77	5.60 15.00 83
71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.25	-0.79 Œ	1.26 08/07/2014	1.25	1.25	1.25 1.25 1.25	290@1.25	159@1.26		2013	651	4	813.75	88,853.38	1.25 1.55 23
13,404,440 8.63			02/04/2001	06/03/1992 482	2 IONIAN HOTELS SA (CR)	7.00		7.00 07/07/2014	7.00	7.00	7.00 7.00 7.00	120@7.00		-(6)-	2013	180	1	1,260.00	93,831.08	6.00 9.90 57
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	221.00	1.42 #	217.90 11/07/2014	221.00	221.00 22	1.00 221.00 221.00	49@221.00	10@234.95	15.36	2013	1	1	221.00	609,960.00	180.00235.00 37
30,600,000 0.300			12/06/2008	04/03/2014 505	9 KATHIMERINI SA (CR)	0.460	4.78 #	0.439 11/07/2014	0.460	0.460 (.460 0.460 0.460	1300@0.387	551@0.400		2013	9,050	10	4,163.00	14,076.00	0.357 4.49 55
106,980,050 2.25			25/07/2008	24/02/2014 504	6 MINOAN LINES SA (CR)	1.50		1.50 11/07/2014	1.50	1.50	1.50 1.50 1.50	7369@1.50	146@1.55		2013	1,258	3	1,887.00	160,470.08	1.49 2.00 57
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.218	19.78 #	0.182 10/07/2014	0.218	0.218 (.218 0.218 0.218	45@0.218		1.95	2013	35	1	7.63	3,758.49	0.152 0.504 35
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 497	8 AEGEK (CR)	0.078	16.42 #	0.067 11/07/2014	0.067	0.067	.080 0.077 0.078	1130@0.067	3393@0.080		2013	3,757	7	294.31	2,597.53	0.065 0.136 23
14,870,100 0.300			15/05/2008	26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.144		0.144 08/07/2014					7000@0.149		2013				2,141.29	0.067 0.160 95
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.025	-7.41 Œ	0.027 11/07/2014	0.025	0.025	.025 0.025 0.025	6677@0.025	6589@0.028		2013	323	1	8.08	5,381.16	0.020 0.040 95
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.160		0.160 04/07/2014				1000@0.160			2013				18,073.83	0.120 0.280 57
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 26/06/2014					37@1.37		2013				18,073.83	1.15 1.43 57
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.093		0.093 11/07/2014	0.091	0.091	.096 0.095 0.093	11128@0.085	7938@0.095		2013	19,697	6	1,837.08	18,073.83	0.082 0.141 57
81,644,555 0.300			01/07/2008	02/09/2002 505	66 ATTI - KAT SA (CR)	0.025	4.17 #	0.024 08/07/2014	0.025	0.025	.025 0.025 0.025		1401@0.024		2013	1,000	2	25.01	2,041.11	0.017 0.036 23
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.099		0.099 08/07/2014					3000@0.118		2013				2,005.32	0.040 0.139 45
17,579,754 4.16			18/08/2006	02/08/2010 488	5 BIOTER SA (CR)	0.129	-11.03 Œ	0.145 11/07/2014	0.124	0.124 (.140 0.140 0.129	1800@0.140	2000@0.155		2013	3,617	4	467.71	2,267.79	0.104 0.203 23
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.335		0.335 11/07/2014				400@0.268	590@0.330		2013				378.61	0.176 0.814 95
14,173,104 0.300				28/11/2013 505		0.085	2.41 #	0.083 11/07/2014	0.085	0.085 (.085 0.085 0.085	10@0.090	6885@0.091		2013	1,781	1	151.39	1,204.71	0.041 0.307 27
15,878,748 0.480			10/07/2006	22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.389	2.91 #	0.378 09/07/2014	0.389	0.389 (.389 0.389 0.389	5000@0.330	1500@0.393		2013	1,200	2	466.80		0.264 0.485 23
3,961,300 1.28			29/06/2004	03/08/2000 480	8 DUROS SA (CR)	0.530		0.530 24/06/2014					10@0.485		2013				2,099.49	0.185 0.759 37
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	3.97		3.97 26/02/2014							2013				28,130.98	1.54 3.97 86
6,000,000 0.600			13/06/2008	08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/2014				1000@0.025			2013				144.00	0.024 0.052 85

Number of Outstanding Securities	Nominal Value		dends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades		Company Mkt Value (thou. €)	Year Yea low high	
Surveilla	ince																						
21,820,41	0 0.800			22/05/2008 02/08/20	11 4882	PEUROMEDICA SA (CR)	0.364	¬	0.364 03/07/2014						2000@0.380		2013				7,942.63	0.240 0.	.389 4533
110,097,18	85 0.300			04/12/20	13 5033	Forthnet (CR)	1.52	-5.00 Œ	1.60 11/07/2014	1.60	1.46	1.60	1.46 1.52	3970@1.46	50@1.56		2013	4,695	15	7,138.80	167,347.72	0.874	1.98 9535
1,270,00	0 0.300			06/07/2007 06/02/20	13 5007	GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						100@2.00		2013				2,921.00	1.44	2.63 1757
179,707,77	1 0.300			27/06/2002 01/11/20	11 4847	HELLAS ONLINE SA (CR)	0.440	-5.58 Œ	0.466 10/07/2014	0.440	0.440	0.440 0	0.440 0.440	1100@0.420	4050@0.440	57.20	2013	5,450	5	2,398.00	79,071.42	0.400 0.	.670 9537
30,390,00	0 0.310			18/08/2008 29/12/20	06 4447	HELLENIC FISHFARMING SA (CR)	0.075	7.14 #	0.070 11/07/2014	0.075	0.075	0.075	0.075 0.075		5120@0.075		2013	5,200	5	390.00	2,279.25	0.052 0.	.119 3573
1,540,00	0.600			08/08/1994 19/09/20	00 5058	J.BOUTARIS & SON HOLD. (PB)	0.008	7	0.008 10/06/2014					4000@0.007			2013				1,674.18	0.008 0.	.012 3535
25,179,64	0.600			08/08/1994 19/09/20	00 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.066	-16.46 Œ	0.079 09/07/2014	0.066	0.066	0.066 0	0.066 0.066	9900@0.066	5000@0.079		2013	400	2	26.40	1,674.18	0.041 0.	.084 3535
7,125,21	6 0.650			01/07/2005 14/12/19	99 4955	KRE.KA SA (CR)	0.150	¬	0.150 09/07/2014					5000@0.131	5000@0.170		2013				1,068.78	0.130 0.	.278 3573
51,081,03	1.00			20/08/2007 03/09/20	07 4912	LAVIPHARM SA (CR)	0.117	0.86 #	0.116 11/07/2014	0.116	0.116	0.117 0	0.117 0.117	150@0.117	12850@0.129		2013	2,800	7	327.30	5,976.48	0.100 0.	.164 4577
322,925,28	88 0.300			23/05/2007 10/04/20	00 4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 11/07/2014	0.115	0.115	0.115 0	0.115 0.115	9973310@0.115	25500@0.120		2013	514,753	26	59,196.60	37,136.41	0.067 0.	.144 2723
4,178,85	6 1.58			21/07/2011 28/07/20	04 4983	MEDICON S.A (CR)	0.700	¬	0.700 08/07/2014						500@0.560	28.86	2013				2,925.20	0.251 0.	.952 4535
255,459,60	0.300			26/06/2000 03/12/20	10 4833	NEL SA (CR)	0.030	7	0.030 11/07/2014					1000@0.027			2013				7,663.79	0.030 0.	.090 5759
20,231,32	28 0.600			15/07/2008 25/06/20	04 4879	NIKAS SA (CR)	0.190	7	0.190 03/07/2014					1540@0.190			2013				3,843.95	0.170 0.	.190 3577
14,967,94	0.500			21/05/2008 04/01/20	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.179	7	0.179 11/07/2014					2000@0.160	2400@0.170		2013				2,679.26	0.129 0.	.239 8633
18,750,00	0 0.300			02/07/2001 31/12/20	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.085	13.33 #	0.075 11/07/2014	0.075	0.075	0.090 0	0.090 0.085	118@0.090			2013	12	2	1.02	1,593.75	0.045 0.	.300 5557
24,319,25	0.300			09/07/2002 04/07/20	07 5054	PROODEFTIKH SA (CR)	0.127	19.81 #	0.106 11/07/2014	0.127	0.127	0.127 0	0.127 0.127	400@0.109	250@0.118		2013	500	3	63.50	3,088.54	0.075 0.	.188 2357
65,326,26	8 0.530			04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.135	12.50 #	0.120 11/07/2014	0.135	0.135	0.135 0	0.135 0.135	10000@0.114	9998@0.135		2013	2	1	0.27	8,819.05	0.100 0.	.250 3726
36,235,18	34 1.00			01/07/2008 30/07/20	12 4961	SELONDA AQUACULTURE SA (CR)	0.127	4.96 #	0.121 11/07/2014	0.123	0.123	0.130 0	0.127 0.127	6242@0.130	1210@0.143		2013	6,908	10	875.66	4,601.87	0.085 0.	.152 3573
7,914,48	30 2.50			23/06/2008 29/06/20	11 4888	S 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
10,000,00	0 1.35			24/06/2008 10/05/20	05 4887	SIDMA SA (CR)	0.283	7	0.283 10/07/2014	0.283	0.283	0.283 0	0.283 0.283	410@0.234	1410@0.339		2013	1,000	1	283.00	2,830.00	0.240 0.	.479 1757
29,060,95	0.340			20/08/2007 24/10/20	01 4884	SPIDER METAL INDUSTRY SA (CR)	0.050	¬	0.050 24/06/2014						2236@0.050		2013				1,453.05	0.012 0.	.070 2757
100,793,00	0 0.300			16/07/2009 05/08/20	13 5008	3 TELETIPOS SA (CR)	0.280	¬	0.280 09/07/2014					***	900@0.336		2013				28,222.04	0.111 0.	.345 5553
3,229,56	6 0.320			22/06/2005 23/09/19	99 4629	VARANGIS AVEPE S.A. (CR)	0.600	7	0.600 19/06/2014						1720@0.600		2013				1,937.74	0.600	1.00 3726
16,383,42	28 0.300			25/06/2002 21/06/20	13 4997	VARVARESSOS SA (CB)	0.150		0.150 07/07/2014							0.21	2013				2,457.51	0.089 0.	.293 3763
13,191,62	0.620			04/08/2010 09/09/20	02 4977	YALCO - CONSTANTINOU SA (CB)	0.169	7	0.169 30/06/2014						5000@0.168		2013				2,229.38	0.079 0.	.241 3722
Under De	eletior	1																					
9,567,28	9 0.300			01/07/2004 19/11/20	07 5062	MARAC ELECTRONICS (CR)	0.348	¬	0.348 29/05/2014						12745@0.340		2013				3,329.42	0.290 0.	.356 9578
40,946,30	0.360			18/07/2005 27/11/20	07 5053	PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/2014						105849@0.094		2013				4,790.72	0.046 0.	.169 9533
766,00	0 2.83			01/07/2004 11/12/20	12 4937	TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014						16@2.72		2013				2,258.84	1.72	3.33 3763
245,00	0 2.83			19/07/2010 11/12/20	12 4938	TRIA ALFA SA (PR)	2.06	7	2.06 09/07/2014						1@2.46		2013				2,258.84	0.969	2.57 3763
Suspens	ion St	atus																					
5,025,00	0.300			05/07/2005 14/03/20	02 5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013												216.08	0.043 0.	.043 3763
1,750,955,54	9 0.600			19/05/2008 08/12/20	11 4911	ATE (CR)	0.155	7	0.155 30/07/2012												271,398.11	0.155 0.	.155 8355
21,382,06	7 0.300			02/10/2006 15/02/20	06 4628	3 ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85	0.120 0.	.120 5555
105,423,49	8 0.510			01/07/2004 28/12/20	05 4920	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012												4,849.48	0.046 0.	.046 5752
33,930,00	00 0.300			03/07/2006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304 0.	.304 8633

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	951 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

Daily Official List Year: 135 Trading Day No: 131 Section 2: Shares' Notes Monday, 14 July, 2014

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- Suspension of trading as of 1/12/2008. 4464
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- Suspension of trading as of 14/7/2009. 4576
- 4603 Suspension of trading as of 1/12/2009
- Suspension of trading as of 25/2/2010 4616
- Suspension of trading as of 1/4/2010 4626
- Suspension of trading as of 1/4/2010. 4628 Suspension of trading as of 1/4/2010.

4627

- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- Suspension of trading as of 20/5/2011. 4764
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is \odot 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions
- 4808 Suspension of trading as of 6/9/2011.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011. Transfer to the Low Dispersion category as of 4/4/2006 4823
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- Transfer to Surveillance category from 6/5/2010. 4833
- 4844 Transfer to the Surveillance category from 8/4/2011.
- Transfer to the Surveillance Category as of 3/7/2009 4847
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 131
Monday, 14 July, 2014

Shares' Notes

Code	Note text	
------	-----------	--

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

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 131
Monday, 14 July, 2014

Shares' Notes

Snares	IV	iotes
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.

Daily Official List	Year: 135 Trading Day No: 131
Section 3: Figures of Securities Transactions	Monday, 14 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	55,000	7.91	435,050.00	11:20:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	7.88	315,200.00	12:05:31	20
ATHENS MEDICAL CENTER SA (CR)	670,000	0.750	502,500.00	13:22:00	20
ATHENS MEDICAL CENTER SA (CR)	580,000	0.750	435,000.00	13:22:27	20
OTE (CR)	300,000	10.60	3,180,000.00	14:17:57	20
OPAP (CR)	135,000	12.39	1,672,650.00	16:02:31	20
ALPHA BANK (W)	46,500	1.67	77,655.00	16:51:05	18
OPAP (CR)	90,000	12.44	1,119,600.00	16:58:19	20
AEGEAN AIRLINES (CR)	145,697	6.12	891,665.64	17:13:46	20

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 131

Monday, 14 July, 2014

Shares Rights Details

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 131Section 3: Figures of Securities TransactionsMonday, 14 July, 2014

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	76,970,664	82,978,964
ALPHA BANK (W)		667,614	667,614
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
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	376,002	442,402
INTRALOT (CR)	3,300	2,000	5,300
JUMBO SA (CR)	3,800	5,015	8,815
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	2,327,877	2,632,577
OPAP (CR)	104,700	24,241	128,941
OTE (CR)	45,400	192,794	238,194
P.P.A. S.A. (CR)	3,000	300	3,300
PIRAEUS BANK (CR)	318,200	20,618,485	20,936,685
PPC (CR)	70,000	24,804	94,804
TERNA ENERGY (CR)	6,600	2,000	8,600

61,400

Stock Borrowing Notes

TITAN CEMENT (CR)

61,711

311

^{[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: 131
Section 3: Figures of Securities Transactions			Monday, 1	4 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 131

Monday, 14 July, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 131Section 3: Figures of Securities TransactionsMonday, 14 July, 2014

Evchango	Tradod	Funde (ETEc)	Characteristics
exchange	Haueu	runus (CIL21	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 Γ∆ X.A .	14/07/2014	25,000	294,878			294,878	3,770,520.00	12.7867		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/07/2014	50,000	5,848,618			5,848,618	21,809,430.00	3.7290	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/07/2014	25,000	388,550			388,550	3,228,546.00	8.3092		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

Monday, 14 July, 2014

Year: 135 Trading Day No: 131

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				92.5080 10/07/2014			92.5083	В	14/07/2014	62.5251	92.6000
1,794,284	12.49	9.77	5.06	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			5.0000	В	14/07/2014	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			44.0000	В	11/07/2014	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			60.0000	В	11/07/2014	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

Monday, 14 July, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous clo price/da	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
1,500,000	1,000.00	0.97 FLR	R Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00					 				
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
78,300	1,000.00	1.16 FLR	R Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 135 Trading Day No: 131

Daily Official List Year: 135 Trading Day No: 131

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 14 July, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casl Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	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: 131 Monday, 14 July, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			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		a		а			а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193											
ALPHA BANK A.E.						а			а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811											
	(210)-3260000	(210)-3264116											
ARGUS STOCKBROKERS LTD	,	,	а	а									
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070											
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а										
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а									
ATLAS SECURITIES S.A	(+33722)-443400	(+35722)-661914	а			а					а		
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a		
ATTICA BANK S.A.	(2.0) 000000	(2.0) 0200720							а				
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410											
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090											
AXIA VENTURES GROUP LTD	(= . 5) 5570101	(= : -) 55 :5070	а	а									
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001											
AXON SECURITIES S.A.			а			а					а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903											
BANK OF CYPRUS PUBLIC COMPANY LTD									а				
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709											
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258											
BETA SECURITIES S.A.			а		а	а	а			а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139											
BNP PARIBAS SECURITIES SERVICES									а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579											
CAPITAL SECURITIES S.A.			а			а					а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820											
CFS SECURITIES & INVESTMENT SERVICES S.A.	(040) 00 (0000	(040) 0044054	а		а			а		а			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854											
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 0020700/4000	002079862266	а	а									
CO-OPERATIVE CENTRAL BANK LTD	N 002079864000	002079002200	а	а									
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	а	а									
CREDIT AGRICOLE CHEUVREUX S.A.	(+33722)-743300	(+33722)-072003		а									
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			_									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	35 (5) 1 1 57 75 35		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					а		а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777											
EL. PETROPOULAKIS SECURITIES S.A.		(2.2)	а					а			а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810											
EUROBANK EQUITIES S.A.	(210) 2700000	(210) 2720224	а		а		а			а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001											
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222044							а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866											
ELIDOCODD SECUDITIES S A	(210)-3337969	(210)-3245916				-				-			
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210) 7242500	(210) 7262444	а			а				а			
EUROTRUST BROKERAGE S.A.	(210)-7263500	(210)-7263666	а										
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a										

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
EUROXX SECURITIES S.A.			а			а				a			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401											
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291											
GENERAL BANK OF GREECE S.A.									а				
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211											
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079											
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	/		а	а									
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	_		_	_					_		
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а		
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а							
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			a							
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а									
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110											
HSBC BANK PLC									а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310											
INDEX SECURITIES S.A.			а										
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216											
INTERSEC S.A.						а				а			
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052											
INVESTMENT BANK OF GREECE S.A.			а		а		а		а				
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889											
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101											
J. CHR. MAVRIKIS SECURITIES S.A.			а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767											
KAPPA SECURITIES S.A.			а			а					а		
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002											
KYPROU SECURITIES S.A.					а	а					а		
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049											
LAIKI FINANCIAL SERVICES LTD	(05700) 000(00	(05700) (00050	а	а									
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_		
LEON DEPOLAS SECURITIES S.A.	(210) 221220/	(210) 2211/10	а					а			а		
1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а		
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-									
MERIT SECURITIES S.A	(**************************************	(100100)	а		а	а				а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830											
MERRILL LYNCH	, ,,	, ,,	а	а									
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525											
METOCHIKI SECURITIES S.A.			а										
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709											
MIDAS BROKERAGE S.A.			а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205											
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115											
N. SARROS SECURITIES S.A.						а							
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992											
NATIONAL BANK OF GREECE S.A.			а				а		а				
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187											
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678											
NBG SECURITIES S.A.	de esta de la companya della companya della companya de la companya de la companya della company	(0.0)	а		а		а				а		
68, AKADIMIAS STR. ATHINA													
NEW PROTON BANK S.A.	210 (27222	210 (072444				а				а			
20, ESLIN & AMALIADOS ATHINA			_					_					
NUNTIUS SECURITIES S.A A DRACATSANIOLISTE ATLINIA			а					а			а		
6, DRAGATSANIOU STR. ATHINA			-			-							
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а		
PEGASUS BROKERAGE FIRM S.A	(2 10)=0703000	(£10)=0727000	а			а							
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a							
	(2.0) 00/0/00	(2.0) 00/0/00											

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 131

Monday, 14 July, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
PIRAEUS BANK S.A.			а					а	а			
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(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.												
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.		а					а		а			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

Daily Official List
Section 6: Additional Infos
Year: 135 Trading Day No: 131
Monday, 14 July, 2014

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 135 Trading Day No: 131
Monday, 14 July, 2014

List of Stocks under Market Making operations

Securities	Stock C	Stock Category		
Market Maker	Start Market Making	End Market Making		
DPAP (CR)	Main I	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
NBG SECURITIES S.A.	15/01/2013	01/01/2400		
DTE (CR)	Main I	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
NBG SECURITIES S.A.	01/12/2012	01/01/2400		
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400		
PAPOUTSANIS (CR)	Main I	Market		
BETA SECURITIES S.A.	25/11/2013	01/01/2400		
PETROPOULOS PETROS (CR)	Main I	Market		
BETA SECURITIES S.A.	28/05/2013	01/01/2400		
PIRAEUS BANK (CR)	Main 1	Market		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
MERIT SECURITIES S.A	16/09/2013	01/01/2400		
NBG SECURITIES S.A.	02/06/2013	01/01/2400		
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400		
PLAISIO COMPUTERS SA (CR)	Main 1	Market		
BETA SECURITIES S.A.	05/05/2014	01/01/2400		
PPC (CR)	Main I	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
NBG SECURITIES S.A.	26/03/2013	01/01/2400		
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400		
PROFILE SA (CR)	Main I	Market		
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400		
S.KANAKIS SA (CR)	Main 1	Market		
BETA SECURITIES S.A.	01/10/2013	01/01/2400		
TITAN CEMENT (CR)	Main I	Market		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
NBG SECURITIES S.A.	17/02/2014	01/01/2400		
VIOHALCO SA/NV (CB)		Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400		
MERIT SECURITIES S.A	17/03/2014	01/01/2400		

Daily Official List		Year	135 Trading Day No: 131
Section 6: Additional Infos			Monday, 14 July, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.53	0.85	-44.44%
ALPHA TRUST ANDROMEDA SA	26.61	22.40	-15.83%

Aknowledgements Notes

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

Daily Official List

Year: 135 Trading Day No: 131

Section 7: Index Futures

Monday, 14 July, 2014

Underlying Asset												Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	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/Ath	nex Larg	е Сар																	(Trade Unit:	1 Index Point	: 5€, Cash S∈	ettlement)
380.44	373.95	380.34	2.15%	July 2014	375.00	381.75	374.75	381.75	379.50	30@380.75	11@381.50	379.50	1.74%	437.00	342.00	434	14,617	210.60%	27,636,118.75	212.63%	47,147	-11.56%
				August 2014	375.75	382.00	375.25	382.00	380.00	50@381.00	21@382.00	380.00	1.88%	427.00	365.25	231	12,788	826.67%	24,214,488.75	834.01%	7,941	352.99%
				September 2014	376.50	380.50	376.00	380.50	379.25	1@380.00	14@382.25	379.25	1.74%	425.00	343.00	30	223	32.74%	421,451.25	33.39%	4,818	0.15%
				December 2014	382.00	382.25	382.00	382.25	382.75		40@383.00	382.75		382.25	382.00	2	40		76,425.00		40	
				March 2015																		
				June 2015																		

Underlying Asset								Deriva	atives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA BANK (CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
0.630 0.613 0.630 2.11%	September 2014	0.630	0.635	0.616	0.635	0.631	4@0.633	1@0.635	0.631	0.48%	0.780	0.610	147	3,982	88.01%	249,084.70	87.08%	37,230	8.56%
	December 2014					0.634			0.634	0.48%	0.775	0.616						3,010	0.00%
	March 2015 June 2015																		
OC LIDO AC (CD)	Julie 2015																ize: 100 Securi		
CC HBC AG (CR)																		-	-
17.27 16.98 17.16 1.00%	September 2014	16.97	17.30	16.97	17.30	17.27	17@17.19	1@17.37	17.27	0.99%	17.44	16.11	19	39	34.48%	67,027.00	36.41%	376	-6.93%
	December 2014 March 2015																		
	June 2015																		
CORINTH PIPEWORKS SA (CR)																(Contract S	ize: 100 Securi	ties. Physical	
	C t 2014					4.40			1.40									-	-
1.47 1.45 1.46 0.69%	September 2014 December 2014					1.49	5@1.45	3@1.59	1.49	0.68%	1.77	1.44						738	0.00%
	March 2015																		
	June 2015																		-
ELLAKTOR (CR)	-															(Contract S	ize: 100 Secur	ties, Physical	Delivery)
3.85 3.72 3.85 4.05%	September 2014	3.75	3.85	3.74	3.85	3.82	10@3.80	9@3.85	3.82	2.41%	4.33	3.68	39	183	110.34%	69,163.00	112.81%	1,665	-4.69%
	December 2014																		
	March 2015																		
	June 2015																		
EUROBANK ERGASIAS (CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
0.363 0.351 0.359 1.70%	September 2014	0.362	0.366	0.354	0.363	0.360	451@0.359	5@0.365	0.360	1.69%	0.433	0.330	40	1,613	66.80%	58,174.50	68.17%	59,772	1.15%
	December 2014					0.368			0.368	1.66%	0.410	0.322						10	0.00%
	March 2015 June 2015																		
·																			
EUROBANK PROPERTIES REIC (C	CR)															(Contract S	ize: 100 Securi	ties, Physical	Delivery)
9.10 8.97 9.09 0.89%	September 2014	9.09	9.10	9.00	9.10	9.10	1@8.88	1@9.29	9.10	0.89%	9.29	7.97	7	23	43.75%	20,834.00	45.94%	237	0.85%
	December 2014																		
	March 2015 June 2015																		
EVDAD C A (OD)	Julie 2015																		
EYDAP S.A. (CR)																	ize: 100 Securi		
9.47 9.27 9.42 0.00%	September 2014	9.35	9.42	9.31	9.42	9.39	5@9.31	1@9.50	9.39	0.00%	9.71	9.17	11	53	178.95%	49,519.00	175.90%	371	7.54%
	December 2014 March 2015																		
	June 2015																		
FOLLI FOLLIE (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
31.60 30.92 31.34 1.13%	September 2014	31.35	31.53	31.06	31.32	30.75	1@30.92	1@31.46	30.75	1.12%	34.18	25.27	12	16	-50.00%	49,998.00	-50.21%	237	-4.44%
51.00 30.72 31.34 1.13%	December 2014	31.33	J 1.33	31.00	J1.3Z	50.75	1 05 30.72	1@31.40 	30.73	1.1270	J4.10 	ZJ.Z1			-50.00%		-JU.Z I 70	231	-4.44%
	March 2015							***											
	June 2015																		-

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secur	ities, Physical E	Jelivery)
3.69	3.56	3.65	1.39%	September 2014	3.64	3.71	3.61	3.71	3.71	1@3.60	2@3.72	3.71	1.64%	4.18	3.48	9	32	3.23%	11,685.00	3.54%	1,077	2.099
				December 2014																		
				March 2015																		_
			 -	June 2015																		
GEK TE	RNA (CR)	2)																	(Contract S	ize: 100 Secur	ities, Physical E	elivery)
3.45	3.32	3.42	1.18%	September 2014	3.43	3.45	3.36	3.41	3.49	20@3.42	4@3.44	3.49	1.16%	4.24	3.17	44	179	-93.76%	60,959.00	-93.69%	20,443	0.059
				December 2014					3.46			3.46	1.17%	4.01	3.72							·
				March 2015	3.80	3.80	3.80	3.80	3.80			3.80	7.65%	4.07	3.43	1	5	-99.80%	1,900.00	-99.78%	7,510	0.079
				June 2015																		
HELLEN	IIC EXCH	IANGES-	A.S.E. (CR)																(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
7.96	7.79	7.88	0.00%	September 2014	7.94	7.94	7.82	7.90	7.88	8@7.90	2@7.92	7.88	0.00%	9.50	6.95	20	46	-86.43%	36,280.00	-86.45%	2,894	0.079
				December 2014					7.95	1@7.72		7.95	0.00%	8.64	8.55						6,500	0.009
				March 2015																		
				June 2015																		
HELLEN	IIC PETR	OLEUM ((CR)																(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
5.51	5.33	5.46	1.30%	September 2014	5.48	5.53	5.39	5.49	5.50	9@5.48	1@5.49	5.50	1.29%	6.37	5.31	55	117	-1.68%	64,045.00	-2.45%	8,611	0.109
				December 2014					5.52			5.52	1.28%	6.29	5.46						185	0.00
				March 2015					5.52			5.52	1.28%	6.18	6.09							
				June 2015																		-
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
1.92	1.86	1.91	1.06%	September 2014	1.91	1.91	1.89	1.89	1.90	2@1.87	3@1.91	1.90	1.06%	2.16	1.86	3	13	1200.00%	2,461.00	1195.26%	2,074	0.449
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
10.93	10.73	10.81	0.75%	September 2014	10.90	10.90	10.84	10.84	10.98	1@10.80	5@10.87	10.98	0.73%	13.00	10.72	2	2	-94.74%	2,174.00	-94.78%	311	0.659
				December 2014																		-
				March 2015																		
				June 2015																		
MARFIN	INVEST	MENT GF	ROUP (CR)																(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
0.455	0.443	0.444	-0.67%	September 2014	0.451	0.455	0.448	0.450	0.445	10@0.450	6@0.451	0.445	-0.67%	0.520	0.416	17	348	37.01%	15,742.20	39.21%	26,605	0.269
				December 2014												-						H
				March 2015																		
				June 2015																		
METKA	(CR)																		(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
12.37	12.09	12.27	0.57%	September 2014	12.17	12.18	12.17	12.18	12.17	5@12.00	1@13.39	12.17	0.25%	14.00	11.41	2	6	100.00%	7,303.00	97.97%	498	0.819
				December 2014												-						
				March 2015																		
				June 2015																		

	Underlyi	ing Asse	t								Deriva	tives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR	OIL (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
7.82	7.75	7.81	0.77%	September 2014	7.80	7.84	7.77	7.83	7.78	1@6.80	1@7.87	7.78	0.78%	8.69	7.52	19	50	-3.85%	39,030.00	-3.27%	628	-3.53
				December 2014																		-
				March 2015 June 2015																		
1 AN / T. I. I. I. I.	F00 1101	LDINIOG	(0.0)	June 2015															/Ctt-Cl			
MYTILIN	EOS HOI	LDINGS	(CR)																(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
6.07	5.90	6.00	2.04%	September 2014	5.98	6.06	5.95	6.05	5.97	15@6.02	2@6.04	5.97	0.34%	7.31	5.86	27	114	-55.12%	68,410.00	-55.37%	9,941	0.119
				December 2014					5.93			5.93	0.34%	7.16	5.58						1,400	0.009
				March 2015 June 2015																		
				June 2015																		
NATION.	AL BANK	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
2.56	2.49	2.56	3.64%	September 2014	2.50	2.58	2.50	2.58	2.56	146@2.57	77@2.58	2.56	3.23%	3.03	2.07	113	1,369	-63.85%	348,321.00	-63.23%	32,406	0.429
				December 2014					2.55			2.55	3.24%	2.92	2.09						2,000	0.009
				March 2015																		
				June 2015																		
OPAP (C	CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
12.60	12.17	12.45	2.05%	September 2014	12.25	12.55	12.20	12.47	12.45	2@12.47	2@12.49	12.45	2.05%	13.60	9.63	64	188	-34.27%	234,178.00	-32.67%	1,327	1.229
				December 2014					12.41			12.41	2.06%	13.34	10.42							
				March 2015																		
				June 2015																		-
OTE (CR	2)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
10.76	10.46	10.60	0.95%	September 2014	10.52	10.75	10.52	10.67	10.45	10@10.63	11@10.67	10.45	0.97%	12.84	9.69	98	371	-48.97%	395,159.00	-48.48%	11,332	0.249
				December 2014					10.42			10.42	0.97%	11.62	10.15							
				March 2015																		
				June 2015																		-
P.P.A. S	.A. (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
17.90	17.25	17.48	1.33%	September 2014	17.40	17.63	17.40	17.56	17.60	2@17.32	5@17.63	17.60	1.32%	18.99	17.25	6	30	20.00%	52,615.00	20.98%	389	2.649
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEU	S BANK ((CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
1.59	1.52	1.59	4.61%	September 2014	1.55	1.60	1.53	1.60	1.58	50@1.59	253@1.60	1.58	2.60%	2.06	1.47	41	659	-46.51%	103,652.00	-45.26%	27,277	-0.23
				December 2014																		-
				March 2015																		
				June 2015												-						
PPC (CR	2)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
10.58	10.24	10.58	3.32%	September 2014	10.35	10.56	10.35	10.56	10.49	1@10.54	3@10.56	10.49	1.84%	12.65	9.70	64	224	-57.01%	234,146.00	-56.92%	5,735	-0.669
				December 2014					10.49			10.49	1.84%	12.48	9.54						2	0.009
				March 2015																		
				June 2015																		

	Underlyir	ng Ass	et								Deriva	atives Market										
Price max	Price min	Closing p	orice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high L	ife low	Trades	Volume	change	Value	change O _I	oen Interest	change
SIDENOF	R (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
1.46	1.42	1.42	-2.74%	September 2014					1.42	1@1.42	1@1.47	1.42	-2.74%	1.77	1.40			-100.00%		-100.00%	1,084	0.00
				December 2014												-						
				March 2015																		
				June 2015																		
TERNA E	NERGY ((CR)																	(Contract Si	ze: 102 Securi	ties, Physical D	elivery)
3.82	3.74	3.77	0.27%	September 2014	3.80	3.80	3.80	3.80	3.79	5@3.70	1@3.80	3.79	0.26%	4.22	3.65	2	6	-78.57%	2,325.60	-78.36%	3,883	0.0
				December 2014																		
				March 2015																		
				June 2015																		
TITAN CI	EMENT (0	CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery
22.50	21.76	22.48	3.55%	September 2014	21.98	22.50	21.98	22.50	22.59	5@22.45	1@22.59	22.59	3.53%	26.66	21.98	31	92	206.67%	203,777.00	206.38%	401	15.2
				December 2014																		
				March 2015																		
				June 2015												-	-					
VIOHALO	CO SA/NV	V (CB)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery
4.26	4.12	4.22	2.18%	September 2014	4.17	4.20	4.17	4.17	4.26	2@4.20	1@4.25	4.26	2.16%	4.52	4.08	4	5	66.67%	2,092.00	67.09%	630	-0.16
				December 2014																		
				March 2015																		
				June 2015																		

Year: 135 Trading Day No: 131

Monday, 14 July, 2014

FTSE/Athex Large Cap

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

				lulv	2014			Call Option			Augus	ct 2014			Other Months				lubi	2014					ptions	Augus	+ 2014			Other Months	
		D.:	D.t				0		D.C.	D. C. C. C.		st 2014		^I			Dite	D.t		2014		S I. I I		D.J.	Date and a				0		F
ise	Open price	max	Price min	price	Closing pric	e Volume	Open Interest	Open price	max	Price min	price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	price	Closing price	Volume	Open Interest	price	max	Price min	price price	Closing price	Volume	Open Interest	Volume Open Interest	Pri
,	-	-	-	-		-	-	-	-	-	-	-		-			-		-			-	-	-	-	-		-			
1	-	-	-	-	-	-		-		-		-		-		-	-	-	-	-	-	-	-			-	-	-			
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		
j	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-		-		-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-			-	-		-		-		-		-	-	-	-	-	-	-	-	-	-		-		
	-	-		-	34.50	-	1	-	-		-	-	-			-	-	-	-				-	-	-	-	3.40	-	10		
		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.17		5	-	-	-	-	4.50		114		
	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		
			-		20.25	-	1	-	-	-		-	-	-			-			0.80		78		-	-		7.10		5		
		-	-	-	-	-	-	-		-		-		-		-	-	-		1.50		20	-				-	-	-		
					12.25		20					20.75		2		2.20	2.20	2.00	2.00	2.70	2	49				-	-		-		
	8.00	8.00	8.00	8.00	8.90	1	28	-	-	-		-		-		-	-	-	-	4.40	-	1	-	-	-	-					
	4.30	5.80	4.00	5.80	6.20	26	100					15.50		62		9.00	9.00	8.00	8.00	6.70	60	285				-	15.50		1		
	4.00	4.00	4.00	4.00	4.10	1	4	15.00	15.00	15.00	15.00	13.25	40	40		12.00	12.00	10.00	10.00	9.60	21	94	-			-	-		-		
	2.10	2.50	2.10	2.30	2.60	341	1,379					11.25		9						13.00	-	437				-	-		-		
	-	-	-	-	1.50	-	58	-	-	-		9.40		1		17.50	17.50	14.25	14.25	17.00	3	14	-	-	-	-	-	-	-		
					0.85		770					7.90		417					-	21.25	-	228					-		-		
	-	-	-	-	0.45	-	824	-	-	-	-	-	-	-		-	-	-	-	26.00		51	-	-	-		-		-		
					0.22	-	793	-	-			5.40		199					-	30.75	-	26		-	-		-				
	-	-	-		0.11		141	-				4.40	-	46		-	-	-	-	35.50	-	2	-	-		-					
					0.05		806													40.50	-	91									
	-	-	-	-	0.02	-	13	-	-		-	2.90	-	5		-	-	-	-				-	-	-	-		-	-		
					0.01	-	620		-			2.30		60										-							
		-		-	-	-	-	-				-		-		-		-		-		-	-					-	-		
						-	-													60.50		5									
	-	-		-		-	-	-	-			-				-	-	-	-					-					-		
							70					-																			
		-		-		-			-			-						-						-					-		
																	-											-			
		-				-		-	-			-	-			-	-		-					-					-		
	Totals:					369	5,628						40	841	54 1,533						86	1,386						0	130	200 525	
			ons Value:			71	5,628 8,150.00 24						77,	841 000.00 4	108,000.00 2						164	1,386 ,050.00 9							0.00	350,000.00 1	

Section 7: Stock Options Monday, 14 July, 2014

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

		C	Call Options				Put Options	
	July 2014			igust 2014	Other Months	July 2014	August 2014	Other Months
xcerise	Open Price Price min Last Closing p price max price	Volume Open Interest	Open Price Price min La price max pr	st Closing price Volume Open Interes	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	t Open Price Price min Last Closing price Open Interes	t Volume Open Interest Excerise Price
0.100								0.100
0.200								0.200
0.300								0.300
0.400								0.400
0.450								0.450
0.500								0.500
0.550								0.550
0.600								0.60
0.650								0.650
0.700								0.70
0.750								0.75
0.800								0.80
0.850								0.85
0.900		- 10						0.90
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		0.00	0.00	0.00 0.00	0.00 0	0.00

ALPHA BANK (CR)

Year: 135 Trading Day No: 131 Section 7: Stock Options

Monday, 14 July, 2014

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

NATIONAL BANK (CR)

Put Options

						all Option																				ptions								
		July 2014							August 2	2014				Other	Months					ly 2014								ust 2014				Other N		
ise Open price		Last Closi price	ing price Vo	olume O	pen Interest	Open price	Price Pri max	ice min	Last C price	losing price	Volume	Open Int	terest	Volume	Open Interes	Open price	Price max	Price min	Last price	Closin	ng price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closir	g price Vo	olume	Open Interes	t Volume Op	en Interest	Exce Pri
70				-	-						-	-										-								-	-			1
80				-	-						-	-										-	-							-	-			
0				-	-							-																		-				
)				-	-						-	-										-	-							-	-			
)				-	-						-	-										-								-				
0				-	-						-	-										-	-							-	-			
)				-	-						-	-										-	-							•	-			
)				-	-						-	-										-	-							-	-			
)				-	-						-	-										-	-											
		0	.048	-	5						-	-								0.0	880	-	1,000							-	-			
				-	-						•	-										-	•							•	-			
		0	.007	-	15						-	-										-	-							•	-			
				-	-						•	-										-	•							•	-			
				-	-					0.016	-	10										•	-								-			
				-	-						-	•										•	-							•	•			
				-							-											•	-							•				
				•	-						•	-										•	-							•	•			
				-	-						-	-										•	-							•	-			
				•	-						•	•										•	•							•	•			
				-							-											-	-							•	-			
				-	-						•	•										•	•							•				
				-							-											-	-							•				
				•	-						-	•										-	•							•				
				-							-	-										-								-	-			
				-	20						-	- 10		0	200							-	1.000							-	-		200	-
	al Transactions Value: r of Trades:			0.0	00						0	0.00 0		0	300 0.00 0								1,000 0.00 0.00							0	0.00	0 0.		

n, Physical Delivery)

OPAP (CR)					(Contract Size: 100 Securities,	Excercise Style: American, Ph
		Call Options			Put Options	
-	July 2014	August 2014	Other Months	July 2014	August 2014	Other Months

			uly 2014					st 2014			Other Months				July 2014							ust 2014			Other Months	
xcerise	Open	en Price Price min Las ee max pric	ct Closing price Volume	Open Interest	Open price	Price Price m	nin Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast Clos rice	ing price	Volume C	pen Interest	Open price	Price Price r	nin Last price	Closing p	rice Volume	Open Interes	Volume Open Interes	Exceris Price
6.40			-	-					-	-	<u>-</u>						-	-					-	-		6.40
6.80			-	-					-	-							-	-						-		6.80
7.20			-	-						-								-						-		7.20
7.60			-						-	-							-	-						-		7.60
8.00			-	-						-								-						-		8.00
8.40			-						-	-							-	-						-		8.40
8.80			-						-	-								-						-		8.80
9.20			-						-	-							-	-						-		9.20
9.60			-	-						-								-						-		9.60
10.00			-						-	-							-	-						-		10.0
10.50			-						-	-								-						-		10.5
11.00			-						-	-							-	-						-		11.0
11.50			-						-	-							-	-					-	-		11.5
12.00			0.519 -	10				0.826	-	25							-	-						-		12.0
12.50			-							-								-						-		12.5
13.00			0.054 -	5				0.352	-	70							-	-						-		13.0
13.50			-						-	-								-						-		13.5
14.00			-						-	-							-	-						-		14.0
14.50			-						-	-							-	-					-	-		14.5
15.00			-						-	-							-	-						-		15.0
16.00			-						-	-							-	-						-		16.0
17.00			-							-																17.0
18.00			-						-	-							-									18.0
	Totals		0						0	95	0 0						0	0					0	0	0 0	_
		nal Transactions Value: per of Trades:		0.00						0.00	0.00).00).00						0.00	0.00	

OTE (CR)

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

	С	Call Options			Put Options	
	2014	August 2014	Other Months	July 2014	August 2014	Other Months
se Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interprice	vest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest Exc
0						
0						
0						
					•	
					• •	
				<u> </u>		
Totals: Nominal Transactions Value:	0 0	0 0	0 0.00	0 0	0 0	0 0
Number of Trades:	0	0	0	0.00	0	0

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

	July 20	4		August 2014	Other Months		hil	y 2014			Διιαι	st 2014		Other Months	-
Excerise Price	Open Price Price min Last Cliprice max price		Open Price Price mir price max	-	rest Volume Open Interest	Open Price	Price min Last	Closing price Volume	Open Interest	Open Price Price Price max		Closing price Vol	Open Interes		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
1.35								-	-						1.35
1.40								-	-						1.40
1.45								-	-						1.45
1.50								-	-						1.50
1.55								-	-						1.55
1.60								-	-						1.60
1.65								-	-						1.65
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 Transactions Value: Number of Trades:	0 0 0.00 0		0 0 0.00 0	0 0 0.00 0			0	0 0.00 0.00				0.00	0 0 0	

PPC (CR)

Call Options Put Options July 2014 August 2014 Other Months July 2014 August 2014 Other Months Price Price min Last Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open price Price Price min Last Open Interest Open price Price Price min Last Open Interest Open Interest Excerise Volume Price price max price price price max price max price Price 4.80 4.80 6.40 6.40 6.80 6.80 7.20 7.20 7.60 7.60 8.00 8.00 8.40 8.40 8.80 8.80 9.20 9.20 9.40 9.40 9.60 9.60 9.80 9.80 10.00 10.00 0.247 10.50 5 10.50 11.00 11.00 11.50 11.50 12.00 12.00 12.50 12.50 13.00 0.022 13.00 13.50 13.50 14.00 14.00 15.00 15.00 16.00 16.00 0 0 Totals 5 0 15 30 0 0 0 0 0

0.00

0.00

0

0.00

0.00

Nominal Transactions Value:

Number of Trades:

0.00

0

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

0.00

0

0.00

0

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock I	Repo [1]				St	ock Rever	se Repo [2]						Rep	urchase A	greements	[3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ast rice	Last Ask	Trades		actions alue	Open Interest[5]	Price max	Prio mi		Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64		 	32@3%							 					
ALPHA BANK (CR)	SR RA	100.06	0.01				122,859		 	9593@3%				53,065			 					1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00							 						-		 					3,954
ALUMIL (CR)	RA								 								 					
THENS 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	100.87	0.37				160		 					110	-		 					28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200		 	151@7.3%							 					
ORINTH PIPEWORKS SA (CR)	SR RA	100.03					161		 	78@3%				2	-		 					
RETE PLASTICS SA (CR)	SR RA	100.00							 								 					
YCLON HELLAS SA (CR)	SR RA	100.00							 						-		 					
ROMEAS SA (CR)	SR RA	100.00							 								 					
LGEKA SA (CR)	SR RA	100.00							 						-		 					
LLAKTOR (CR)	SR RA	100.05	0.01				2,075		 	825@3%				212			 					14
LTON SA (CR)	SR RA	100.00							 						-		 					
LVAL SA. (CB)	SR RA	100.00					368		 	184@3%							 					
UROBANK ERGASIAS (CR)	SR RA	100.00					19,390		 	12354@5.1%				1,315	-		 					36
UROBANK PROPERTIES REIC (CR)	SR RA	100.12	0.03				1,177		 	469@3%				119			 					9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00							 						-		 					
YDAP S.A. (CR)	SR RA	100.54	0.17				362		 	12@4%				225			 					32
OLLI FOLLIE (CR)	SR RA	100.73	0.17				1,128		 	346@3%				218	-		 					57
OURLIS (CR)	SR RA	100.13	0.08				109		 	1@3.5%				67			 					
RIGOGLASS SA (CR)	SR RA	100.19	0.04				71		 	7@3%				28	-		 					
EK TERNA (CR)	SR RA	100.02	0.01				641		 	301@3%				19			 					
R. SARANTIS SA (CR)	SR RA	100.00					60		 	30@3%					-		 					
ALKOR SA (CB)	SR RA	100.00					505		 	306@3.3%							 					
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02					5,930		 	2819@3%				146			 					
ELLENIC PETROLEUM (CR)	SR RA	100.45	0.09				2,395		 	558@3%				639			 					25
YGEIA SA (CR)	SR RA	100.00					600		 	414@5.9%							 					
ASO 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).

Section 7: Stock Lending Analytic Figures (Repo Contracts) Monday, 14 July, 2014

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]							
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		ast ice	Last Ask	Trades	Volume Tr	ransactions Value	Open Interest[5]	 Price max		Last price	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					486@3%				33								
J & P - AVAX SA (CR)	SR RA	100.00					- 223					111@3%												
JUMBO SA (CR)	SR RA	100.06					- 1,345		3.00% 3	.00%	3.00%	621@3%	1	24	25,944.0	51	3.00%	3.00%	3.00%		1	24	25,944.0	35
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					- 1,792					2253@4.1%				308								
METKA (CR)	SR RA	100.34	0.08				- 617					248@3%				60								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109					54@3%												
MOTOR OIL (CR)	SR RA	100.15	0.03				- 2,209					778@3%				326								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01				- 3,564					1723@3%				59								10
NATIONAL BANK (CR)	SR RA	100.14	0.02				- 11,322		3.50% 3	50%	3.50%	3107@3.5%	1	50	12,800.0	3,097								
NBGAM ETF	SR RA	100.00																						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																						
NIREFS SA (CR)	SR RA	100.00					- 346					268@8.5%												
OPAP (CR)	SR RA	100.20	0.05				- 3,800					1299@3%				351								446
OTE (CR)	SR RA	100.16	0.02				- 4,688					1990@3%				354								100
P.P.A. S.A. (CR)	SR RA	102.20	0.47				- 14									10								20
PAPOUTSANIS (CR)	SR RA	100.00																						
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100.05	0.01				- 12,519		3.00% 3	.00%	3.00%	3063@3%	1	14	2,226.0	3,196	3.00%	3.00%	3.00%		1	14	2,226.0	14
PLAISIO COMPUTERS SA (CR)	RA																							
PPC (CR)	SR RA	100.06	0.02				- 1,942					890@3%				81								619
PROFILE SA (CR)	RA																							
QUEST HOLDINGS (CR)	SR RA	100.00																						

Stock Lending Notes

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

Daily Official List Year: 135 Trading Day No: 131

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 14 July, 2014

					Stock F	Repo [1]						St	ock Rever	se Repo [2]							Rep	urchase Aç	greements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Pric	e Pric		.ast rice	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price			Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
REVOIL (CR)	SR RA	100.00																								
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00																								
SIDENOR (CR)	SR RA	100.00					391					195@3%														
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%														
TERNA ENERGY (CR)	SR RA	100.04	0.03				303					85@3%				- 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	100.09	0.04				8,634	3.	00%	3.00%	3.00%	3709@3%	1	2	4,496.0	0 608	3.0	00%	3.00%	3.00%		1	2	4,496.0	10	
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	100.58	0.12				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).

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 131

Monday, 14 July, 2014

Sectors codification for listed companies

Sector	5 C	ounication 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

