Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 15 July, 2014 Year: 135 Trading Day No: 132

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

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Appendix A: Sectors codification for listed companies

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

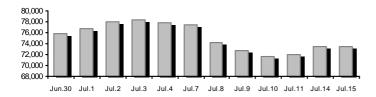
Section 1: Statistical Figures of Securities and Derivatives Markets

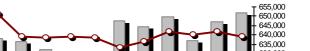
Summary of Markets



			Allex Composite S	nare Price index % daily c	ling
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\varepsilon}\xspace)$:	163,959.39				
Athex Capitalisation (mill. €) **:	73,417.08		Derivatives Total Open Interest	638,848	
Daily change: mill. € %	-20.78	-0.03%	in Index Futures % daily chng	60,898	1.59%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	73,193.51	41.71%	in Stock Futures % daily chng	279,782	0.36%
Athex Composite Share Price Index % daily chng	1,180.92	0.22%	in Index Options % daily chng	10,048	0.05%
Athex Composite Share Price Index Capitalisation (mill. \in)	68,124.88		in Stock Options % daily chng	1,705	1.59%
Daily change (mill. €)	-5.69		in Stock Repos/Reverse Repos/RA % daily chng	286,415	-1.70%
Securities' Transactions Value (thou. €)	99,091.68		Derivatives Transactions Value (thou. €)	64,867.70	
Daily change: thou. € %	40,037.50	67.80%	Daily change: thou. € %	8,573.83	15.23%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	146,697.49	69.36%	YtD Avg Trans. Value: thou. \in % chng prev year Avg	41,654.81	61.86%
Short Selling Trans. Value: mill. \in % in total Value	0.00	0.00%			
Short Covering Trans. Value: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ in total Value	0.01	0.00%			
Transactions Value of Blocks (thou. €)	26,733.47				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	79,203.04		Derivatives Contracts Volume:	45,373	
Daily change: thou. pieces %	38,781.26	95.94%	Daily change: pieces %	7,061	18.43%
YtD Avg Volume: thou. pieces % chng prev year Avg	98,257.51	83.61%	YtD Avg Derivatives Contracts % chng prev year Avg	44,951	8.14%
Short Selling Volume: thou pieces % in total Volume	0.00	0.00%			
Short Covering Volume: thou. pieces % in total Volume	0.01	0.00%			
Transactions Volume of Blocks (thou. Pieces)	12,454.69				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	17,610		Derivatives Trades Number:	1,499	
Daily change: number %	887	5.30%	Daily change: number %	-142	-8.65%
YtD Avg Derivatives Trades number % chng prev year Avg	30,204	1.82%	YtD Avg Derivatives Trades number % chng prev year Avg	2,654	0.82%
Number of Blocks	15				
Number of Bonds Transactions	0				

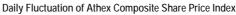
Athex Capitalisation (mill. €) **





Derivatives Transactions Volume and Open Interest





50

40

30

20

10

0



Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. 630,000 625,000

620,000

Section 1: Statistical Figures of Securities and Derivatives Markets Athex Indices Index name 15/07/2014 14/07/2014 % pts. Athex Composite Share Price Index 2.54 1,180.92 # 1,178.38 0.22% FTSE/Athex Large Cap 380.43 # 380.34 0.09 0.02% FTSE/ATHEX Custom Capped 1,236.08 # 1,210.15 25.93 2.14% FTSE/ATHEX Custom Capped - USD 1,207.63 # 27.77 1.179.87 2.35% FTSE/Athex Mid Cap Index 1,092.11 # 1,085.42 6.69 0.62% FTSE/ATHEX-CSE Banking Index 121.69 Œ 122.85 -1.16 -0.94% FTSE/ATHEX Global Traders Index Plus 1.695.57 # 1.673.93 21.64 1.29% 20.92 **FTSF/ATHEX** Global Traders Index 1,888.84 # 1.867.92 1.12% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,353.03 # 1,345.83 7.20 0.53% Greece & Turkey 30 Price Index 738.85 # 734.57 4.28 0.58% ATHEX Mid & SmallCap Price Index 3,058.70 # 3,049.24 9.46 0.31% FTSE/Athex Market Index 912.36 # 911.95 0.41 0.04% FTSE Med Index 5,235.58 # 5,133.42 102.16 1.99% Athex Composite Index Total Return Index 1,719.46 # 1,715.76 3.70 0.22%

1,712.79 1,733.07 1,540.53 1,998.07 2.13% # 0.12 0.02% 605.87 FTSE/Athex Large Cap Total Return 514.92 # 514.80 469.70 -2.36% Œ FTSE/ATHEX Large Cap Net Total Return 1,533.69 # 1,533.34 0.35 0.02% 1,529.64 1,549.94 1,369.61 1,786.28 -0.60% Œ FTSE/ATHEX Custom Capped Total Return 1,299.49 # 1,272.23 27.26 2.14% 1,153.69 1,472.79 1.19% # 0.07% # FTSE/ATHEX Custom Capped - USD Total Return 1,269.59 # 1.240.40 29 19 2 35% 1.134.79 1.469.09 FTSE/Athex Mid Cap Total Return 1,383.88 # 1,375.41 8.47 0.62% 1,337.23 1,643.81 -4.18% Œ FTSE/ATHEX-CSE Banking Total Return Index 113.60 Œ 114.69 -1.09 -0.95% 104.83 153.89 -11.99% Œ Greece & Turkey 30 Total Return Index 888.42 # 873.25 15.17 1.74% 697.73 946.62 14.70% # Hellenic Mid & Small Cap Index 1,163.48 # 1,151.51 11.97 1.04% 1,152.32 1,163.89 1,061.82 1,351.84 4.46% # FTSE/Athex Banks 160.78 Œ 162.32 -1.54 -0.95% 160.59 165.06 141.86 213.44 -10.62% Œ FTSE/Athex Insurance 1,359.23 ¬ 1,359.23 0.00 0.00% 1,338.16 1,443.52 1,296.01 1,749.09 3.20% # 28.13 **FTSE/Athex Financial Services** 1,858.61 # 1,830.48 1.54% 1,833.67 1,862.47 1,599.55 2,207.51 5.09% # FTSE/Athex Industrial Goods & Services 3,203.50 # 3,175.23 28.27 0.89% 3,178.10 3,216.31 2,839.79 3,724.87 -1.27% Œ -5.00 4,381.65 33.47% # FTSE/Athex Retail 4,402.85 Œ 4,407.85 -0.11% 4,416.85 3,090.34 4,836.94 **FTSE/ATHEX Real Estate** 2.63 0.09% 2,778.09 2,838.85 3,111.71 27.55% # 2.827.31 # 2.824.68 2.194.73 FTSE/Athex Personal & Household Goods 102.17 1.69% 6,075.86 7,649.84 4.01% # 6,154.56 # 6.052.39 6.209.51 5,634.03 FTSE/Athex Food & Beverage 6,524.21 # 6,417.62 106.59 1.66% 6,417.62 6,569.80 6.080.74 8,227.06 -16.87% Œ FTSE/Athex Basic Resources 2,728.63 # 2,659.24 69.39 2.61% 2,659.24 2,728.63 2,518.75 3,356.44 -0.85% Œ **FTSF/Athex Construction & Materials** 3,109.81 # 3 0 39 17 70.64 2.32% 3 024 67 3,109,81 3 482 98 15.97% 2.531.26 # FTSE/Athex Oil & Gas 2,399.62 # 2,364.87 34.75 1.47% 2.352.50 2,409.29 2.283.05 3,236.15 -16.30% Œ FTSE/Athex Chemicals 6.209.85 ¬ 6.209.85 0.00 0.00% 6.096.87 6.223.02 5.516.28 6.811.96 3.56% # FTSE/Athex Media 2,134.90 # 2,068.41 66.49 3.21% 2,068.41 2,134.90 1,543.92 2,777.58 38.28% # FTSE/Athex Travel & Leisure 2,087.47 Œ 2,097.31 -9.84 -0.47% 2.087.47 2.104.96 1,634.38 2,304.69 24.25% # FTSE/Athex Technology 955.78 # 955.02 0.76 0.08% 947.99 969.51 786.21 1,134.79 21.38% # FTSE/Athex Telecommunications 2,898.46 Œ 2,917,72 -19.26 -0.66% 2,879,19 2,959.01 2,603.93 3,633.39 8.89% # FTSE/Athex Utilities -15.59 3.804.16 3,838.88 Œ 3.854.47 -0.40% 3 874 41 3 308 43 4,471,04 1.22% # FTSE/Athex Health Care 199.26 Œ 200.00 -0.74 -0.37% 199.26 201.86 191.60 287.11 -10.65% Œ Athex All Share Index 259.69 Œ 259.75 -0.06 -0.02% 226.62 291.46 10.29% #

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 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 14/07/2014.

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

Year change

1.57% #

-1.15% Œ

0.53% #

-0.59% Œ

-6.40% Œ

-10.61% Œ

9.33% #

8.91% #

5.78% #

14.10% #

18.85% #

-1.24% Œ

14.58% #

Year max

1.379.42

445.52

1,410.19

1,406.66

1,317.40

1,845.84

2,152.38

1,523.02

3,157.88

1,066.17

5,387.08

783.68

161.54

Min

1,176.34

1,085.77

1.671.72

1,864.77

1,346.87

3,040,01

734.44

909.89

121.54

379.43

Max

1,190.27

384.46

1,097.73

124.93

1.696.26

1,889.32

1,358.72

3,070.43

921.69

741.95

Year min

1,062.66

341.34

1,103.54

1.085.46

1,060.67

107.37

1,486.71

1.686.82

1,279.09

2.573.35

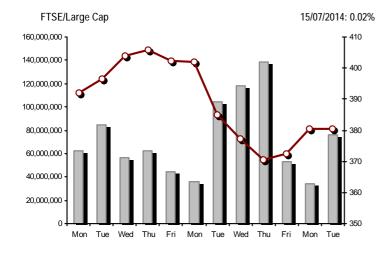
4.605.95

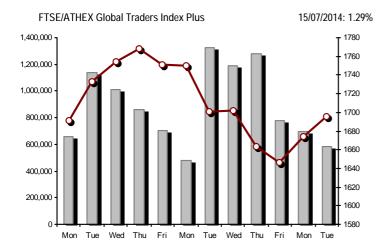
570.55

821.30

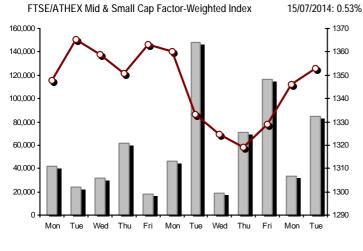
Daily Official List

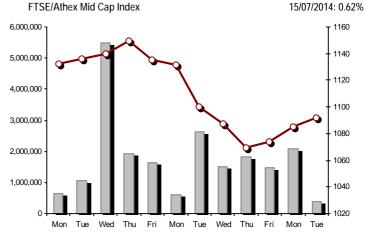
Athex Indices

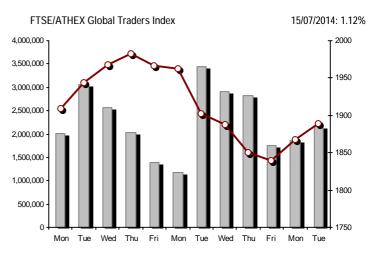


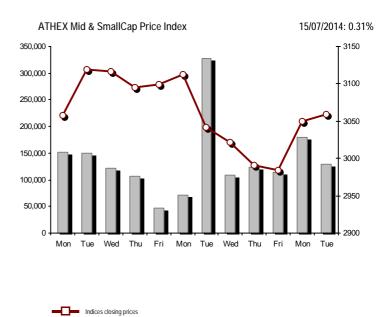


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices volume of transactions Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	136	106	5	19	3	3
Gain / Lose / Same:	61 / 54 / 21	50 / 40 / 16	1/2/2	7 / 10 / 2	2/0/1	1/2/0
Athex Capitalisation (mill. €) **	73,417.08	71,091.14	1,858.83	467.11		
Daily Average Trans/ons Value(thou.€)	146,697.49	137,132.74	48.91	57.47	74.49	9,383.89
Transactions Value	99,091.68	96,660.96	2.36	29.57	11.75	2,387.05
Main Board:	72,358.21	69,927.49	2.36	29.57	11.75	2,387.05
Blocks Board:	26,733.47	26,733.47	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	98,257,514	90,197,760	21,754	335,086	16,290	7,686,624
Transactions Volume	79,203,043	76,951,300	3,539	200,546	3,055	2,044,603
Main Board:	66,748,354	64,496,611	3,539	200,546	3,055	2,044,603
Blocks Board:	12,454,689	12,454,689	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,204	28,008	52	147	8	1,989
Number of Trades	17,610	16,601	24	97	5	883
Main Board:	17,595	16,586	24	97	5	883
Blocks Board:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

1700Basic Resources5/2/1636207,240743,714.291300Chemicals1/0/35877,63984,270.842300Construction & Materials11/4/01,073356,9431,651,118.5911000ETF2/0/153,05511,746.828700Financial Services3/0/0852598,9681,205,511.063500Food & Beverage6/7/2276226,892577,014.784500Health Care2/1/06231,30310,673.322700Industrial Goods & Services9/6/4734333,0181,068,959.738500Insurance0/0/14161205.495500Media2/1/191,870844.10500Oil & Gas2/0/0625166,0361,079,557.10	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
1300Chemicals1/0/35877,63984,270.842300- Construction & Materials11/4/01,073356,9431,651,118.5911000- ETF2/0/153,05511,746.828700- Financial Services3/0/0852598,9681,205,511.063500- Food & Beverage6/7/2276226,892577,014.784500- Health Care2/1/06231,30310,673.322700- Industrial Goods & Services9/6/4734333,0181,068,959.738500- Insurance0/0/14161205.495500- Media2/1/191,870844.10500- Oil & Gas2/0/0625166,0361,079,557.103700- Personal & Household Goods3/7/47371,913,05018,711,514.438600- Real Estate2/4/130349,168227,892.93	8300 -	Banks	2/6/1	7,685	73,211,289	52,991,148.54	53.48%
2300Construction & Materials11/4/01,073356,9431,651,118.5911000ETF2/0/153,05511,746.828700Financial Services3/0/0852598,9681,205,511.063500Food & Beverage6/7/2276226,892577,014.784500Health Care2/1/06231,30310,673.322700Industrial Goods & Services9/6/4734333,0181,068,959.738500Insurance0/0/14161205.495500Media2/1/191,870844.10500Oil & Gas2/0/0625166,0361,079,557.103700Personal & Household Goods3/7/47371,913,05018,711,514.438600Real Estate2/4/130349,168227,892.93	1700 -	Basic Resources	5/2/1	636	207,240	743,714.29	0.75%
11000ETF2/0/153,05511,746.828700Financial Services3/0/0852598,9681,205,511.063500Food & Beverage6/7/2276226,892577,014.784500Health Care2/1/06231,30310,673.322700Industrial Goods & Services9/6/4734333,0181,068,959.738500Insurance0/0/14161205.495500Media2/1/191,870844.10500Oil & Gas2/0/0625166,0361,079,557.103700Personal & Household Goods3/7/47371,913,05018,711,514.438600Real Estate2/4/130349,168227,892.93	1300 -	Chemicals	1/0/3	58	77,639	84,270.84	0.09%
8700Financial Services3/0/0852598,9681,205,511.063500Food & Beverage6/7/2276226,892577,014.784500Health Care2/1/06231,30310,673.322700Industrial Goods & Services9/6/4734333,0181,068,959.738500Insurance0/0/14161205.495500Media2/1/191,870844.10500Oil & Gas2/0/0625166,0361,079,557.103700Personal & Household Goods3/7/47371,913,05018,711,514.438600Real Estate2/4/130349,168227,892.93	2300 -	Construction & Materials	11 / 4 / 0	1,073	356,943	1,651,118.59	1.67%
3500-Food & Beverage6/7/2276226,892577,014.784500-Health Care2/1/06231,30310,673.322700-Industrial Goods & Services9/6/4734333,0181,068,959.738500-Insurance0/0/14161205.495500-Media2/1/191,870844.10500-Oil & Gas2/0/0625166,0361,079,557.103700-Personal & Household Goods3/7/47371,913,05018,711,514.438600-Real Estate2/4/130349,168227,892.93	11000 -	ETF	2/0/1	5	3,055	11,746.82	0.01%
4500Health Care2/1/06231,30310,673.322700- Industrial Goods & Services9/6/4734333,0181,068,959.738500- Insurance0/0/14161205.495500- Media2/1/191,870844.10500- Oil & Gas2/0/0625166,0361,079,557.103700- Personal & Household Goods3/7/47371,913,05018,711,514.438600- Real Estate2/4/130349,168227,892.93	8700 -	Financial Services	3/0/0	852	598,968	1,205,511.06	1.22%
2700-Industrial Goods & Services9/6/4734333,0181,068,959.738500-Insurance0/0/14161205.495500-Media2/1/191,870844.10500-Oil & Gas2/0/0625166,0361,079,557.103700-Personal & Household Goods3/7/47371,913,05018,711,514.438600-Real Estate2/4/130349,168227,892.93	3500 -	Food & Beverage	6/7/2	276	226,892	577,014.78	0.58%
8500 - Insurance 0 / 0 / 1 4 161 205.49 5500 - Media 2 / 1 / 1 9 1,870 844.10 500 - Oil & Gas 2 / 0 / 0 625 166,036 1,079,557.10 3700 - Personal & Household Goods 3 / 7 / 4 737 1,913,050 18,711,514.43 8600 - Real Estate 2 / 4 / 1 303 49,168 227,892.93	4500 -	Health Care	2/1/0	62	31,303	10,673.32	0.01%
5500- Media2/1/191,870844.10500- Oil & Gas2/0/0625166,0361,079,557.103700- Personal & Household Goods3/7/47371,913,05018,711,514.438600- Real Estate2/4/130349,168227,892.93	2700 -	Industrial Goods & Services	9/6/4	734	333,018	1,068,959.73	1.08%
500·Oil & Gas2 / 0 / 0625166,0361,079,557.103700·Personal & Household Goods3 / 7 / 47371,913,05018,711,514.438600·Real Estate2 / 4 / 130349,168227,892.93	8500 -	Insurance	0/0/1	4	161	205.49	0.00%
3700 Personal & Household Goods 3 / 7 / 4 737 1,913,050 18,711,514.43 8600 - Real Estate 2 / 4 / 1 303 49,168 227,892.93	5500 -	Media	2/1/1	9	1,870	844.10	0.00%
8600 - Real Estate 2 / 4 / 1 303 49,168 227,892.93	500 -	Oil & Gas	2/0/0	625	166,036	1,079,557.10	1.09%
	3700 -	Personal & Household Goods	3/7/4	737	1,913,050	18,711,514.43	18.88%
5300 - Retail 2/2/0 316 58,083 1,035,832.55	8600 -	Real Estate	2/4/1	303	49,168	227,892.93	0.23%
	5300 -	Retail	2/2/0	316	58,083	1,035,832.55	1.05%
9500 - Technology 3/7/1 243 65,043 126,615.38	9500 -	Technology	3/7/1	243	65,043	126,615.38	0.13%
6500 - Telecommunications 0/1/0 1,709 1,065,222 11,277,628.01	6500 -	Telecommunications	0/1/0	1,709	1,065,222	11,277,628.01	11.38%
5700 - Travel & Leisure 4 / 4 / 1 1,265 668,398 6,695,380.93	5700 -	Travel & Leisure	4 / 4 / 1	1,265	668,398	6,695,380.93	6.76%
7500 - Utilities 2/2/0 1,018 169,665 1,592,054.60	7500 -	Utilities	2/2/0	1,018	169,665	1,592,054.60	1.61%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	2.00	4.71% #	J & P - AVAX SA (CR)	1.43	-2.72% 0
GEK TERNA (CR)	3.58	4.68% #	EUROBANK ERGASIAS (CR)	0.350	-2.51% (
AEGEAN AIRLINES (CR)	6.48	3.85% #	PIRAEUS BANK (CR)	1.56	-1.89% 0
MYTILINEOS HOLDINGS (CR)	6.18	3.00% #	PPC (CR)	10.43	-1.42% 0
SIDENOR (CR)	1.46	2.82% #	OPAP (CR)	12.30	-1.21% 0
METKA (CR)	12.58	2.53% #	THESSALONIKA WATER & SEWERAGE	4.25	-1.16% 0
CRETE PLASTICS SA (CR)	5.53	2.41% #	TRASTOR REAL EST. INV. CO.(CR)	1.02	-0.97% a
TITAN CEMENT (CR)	23.00	2.31% #	NATIONAL BANK (CR)	2.54	-0.78% 0
MOTOR OIL (CR)	7.99	2.31% #	VIOHALCO SA/NV (CB)	4.19	-0.71% a
JUMBO SA (CR)	11.05	2.22% #	OTE (CR)	10.53	-0.66% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	18,534.38	2.22% #	EUROBANK ERGASIAS (CR)	40,902,904	-2.51% 0
NATIONAL BANK (CR)	17,755.00	-0.78% Œ	ALPHA BANK (CR)	19,519,851	1.91% #
EUROBANK ERGASIAS (CR)	14,483.14	-2.51% Œ	NATIONAL BANK (CR)	6,887,992	-0.78% a
ALPHA BANK (CR)	12,515.66	1.91% #	PIRAEUS BANK (CR)	3,658,088	-1.89% 0
OTE (CR)	11,277.63	-0.66% Œ	JUMBO SA (CR)	1,701,264	2.22% #
OPAP (CR)	6,385.83	-1.21% Œ	OTE (CR)	1,065,222	-0.66% 0
PIRAEUS BANK (CR)	5,789.42	-1.89% Œ	OPAP (CR)	514,994	-1.21% 0
PPC (CR)	1,136.61	-1.42% Œ	MARFIN INVESTMENT GROUP (CR)	474,245	0.45% #
FOLLI FOLLIE (CR)	1,027.88	-0.13% Œ	GEK TERNA (CR)	219,701	4.68% #
HELLENIC EXCHANGES-A.S.E. (CR)	992.44	2.03% #	ATTICA BANK S.A. (CR)	195,257	0.00% ¬

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets			Year:	135 Trading Day No: 132 Tuesday, 15 July, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	636	32,220	60,898	61,430,605.00
FTSE/Athex Large Cap	636	32,220	60,898	61,430,605.00
Stock Futures	844	10,999	279,782	2,924,310.20
ALPHA BANK (CR)	80	2,631	40,753	169,505.30
CC HBC AG (CR)	10	19	373	33,217.00
CORINTH PIPEWORKS SA (CR)	3	3	741	445.00
ELLAKTOR (CR)	11	89	1,582	34,351.00
EUROBANK ERGASIAS (CR)	41	2,111	60,500	75,360.10
EUROBANK PROPERTIES REIC (CR)	4	13	239	11,714.00
EYDAP S.A. (CR)	12	31	392	29,147.00
FOLLI FOLLIE (CR)	7	14	231	43,854.00
FRIGOGLASS SA (CR)	7	36	1,086	13,277.00
GEK TERNA (CR)	48	191	27,887	67,270.00
HELLENIC EXCHANGES-A.S.E. (CR)	38	126	9,379	100,549.00
HELLENIC PETROLEUM (CR)	29	125	8,827	69,226.00
INTRALOT (CR)	16	82	2,017	15,895.00
JUMBO SA (CR)	17	47	356	52,023.00
MARFIN INVESTMENT GROUP (CR)	11	186	26,601	8,390.40
METKA (CR)	3	25	485	31,340.00
MOTOR OIL (CR)	7	12	620	9,474.00
MYTILINEOS HOLDINGS (CR)	46	198	11,254	120,698.00
NATIONAL BANK (CR)	140	2,690	34,241	695,092.00
OPAP (CR)	38	181	1,333	224,814.00
OTE (CR)	104	420	11,365	446,354.00
P.P.A. S.A. (CR)	6	8	396	13,966.00
PIRAEUS BANK (CR)	63	1,357	27,341	215,126.00
PPC (CR)	86	373	5,788	393,491.00
SIDENOR (CR)	1	1	1,084	140.00
TERNA ENERGY (CR)	2	7	3,880	2,723.40
TITAN CEMENT (CR)	11	20	402	45,599.00
VIOHALCO SA/NV (CB)	3	3	629	1,269.00
Index Options	14	43	10,048	82,400.00
FTSE/Athex Large Cap	14	43	10,048	82,400.00
Stock Options	1	5	1,705	7,000.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,530	0.00
OPAP (CR)	1	5	115	7,000.00
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	4	2,106	286,415	423,388.00
Stock Reverse Repos	1	1,000	58,941	156,000.00
Stock Repos	0	0	219,950	0.00
Repurchase Agreement	3	1,106	7,524	267,388.00
Total Derivatives Traded				
	1,499	45,373	638,848	64,867,703.20

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactio	ns																ding Day No: 132 day, 15 July, 201
Number of Outstanding Securities	Div	vidends [ist Coupo	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,143,803,533				11/06/2	013	ALPHA BANK (W)	1.63	-2.39 Œ	1.67 14/07/2014	1.67	1.62 1.68 1.63 1.64	19248@1.63	24524@1.64	3.76	2013	902,679	288	1,480,409.08	8 8,197,736.43	1.13 2.15 83
245,748,459				27/06/2	013	NATIONAL BANK (W)	0.737	1.80 #	0.724 14/07/2014	0.720	0.692 0.737 0.737 0.711	200@0.704	1424@0.737	1.64	2013	619,041	360	439,947.70	8,974,200.06	0.462 1.59 83
843,640,590				03/07/2	013	PIRAEUS BANK (W)	0.879	-2.98 Œ	0.906 14/07/2014	0.901	0.875 0.920 0.879 0.893	24276@0.879	4700@0.880	0.94	2013	522,883	235	466,691.10	9,519,088.36	0.600 1.15 83
Main Market																				
71,417,100 0.650			26/05/201	0 27/06/2	014	AEGEAN AIRLINES (CR)	6.48	3.85 #	6.24 14/07/2014	6.24	6.20 6.48 6.48 6.41	55@6.48	1900@6.50	6.98	2013	11,774	104	75,481.39	462,782.81	5.90 8.65 57
11,178,000 1.25			21/04/201	0 18/12/2	013	AEOLIAN INVESTMENT FUND (CR)	0.900	2.27 #	0.880 14/07/2014	0.910	0.900 0.910 0.900 0.907	460@0.870	250@0.978	12.35	2013	450	2	408.00	10,060.20	0.700 1.09 89
13,000,000 1.00			01/08/200	07/04/2	000	AKRITAS SA (CR)	0.297	10.00 #	0.270 14/07/2014	0.270	0.270 0.297 0.297 0.296	420@0.275	730@0.297		2013	180	2	53.19	3,861.00	0.100 0.324 23
25,000,000 0.400			03/06/200	19 12/07/2	013	ALCO HELLAS SA (CR)	0.200	1.01 #	0.198 14/07/2014	0.198	0.185 0.207 0.200 0.197	500@0.187	1990@0.197		2013	32,022	67	6,303.02	2 5,000.00	0.158 0.418 17
12,769,059,858 0.300			07/04/200	13/05/2	013	ALPHA BANK (CR)	0.642	1.91 #	0.630 14/07/2014	0.633	0.629 0.647 0.642 0.641	11000@0.641	85@0.643	1.48	2013	19,519,851	2,361	12,515,660.36	8,197,736.43	0.584 0.784 83
22,016,250 0.370			15/07/200	11/05/2	000	ALUMIL (CR)	0.293	1.74 #	0.288 14/07/2014	0.293	0.293 0.293 0.293 0.293	100@0.281	6823@0.288		2013	125	2	36.63	6,450.76	0.245 0.660 1
418,000 16.00			0.8 29/04/201	4 05/03/2	013	ANDROMEDA SA (CR)	22.40		22.40 04/07/2014			200@22.00	5@23.42	6.77	2013				9,363.20	20.08 23.99 89
26,252,040 0.380			08/07/201	0 10/02/2	014	AS COMPANY SA (CR)	0.325	2.20 #	0.318 14/07/2014	0.308	0.305 0.325 0.325 0.306	700@0.303	936@0.325	19.52	2013	10,264	17	3,144.30	8,531.91	0.300 0.413 5
86,735,980 0.310			06/07/200	9 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	0.755		0.755 14/07/2014			1000@0.720	1600@0.754		2013				65,485.66	0.687 0.930 4
1,041,560,993 0.300			04/06/200	8 10/02/2	014	ATTICA BANK S.A. (CR)	0.128		0.128 14/07/2014	0.130	0.128 0.133 0.128 0.130	63780@0.128	52380@0.130		2013	195,257	70	25,320.14	133,319.81	0.111 0.277 8
15,300,000 0.300			30/07/200	19 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	1.59		1.59 19/03/2014				1001@1.49	45.88	2013				24,327.00	1.44 2.15 5
45,457,464 0.700			01/07/200	8 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.289	3.21 #	0.280 14/07/2014	0.289	0.289 0.289 0.289 0.289		459@0.289		2013	41	1	11.85	5 13,137.21	0.209 0.376 5
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2	013	AUTOHELLAS SA (CR)	9.15	0.55 #	9.10 14/07/2014	9.15	9.15 9.15 9.15 9.15	26@9.00	94@9.15	37.32	2013	6	1	54.90	110,898.00	7.50 11.20 5
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	4 02/07/2	800	BANK OF GREECE (CR)	13.62	-0.58 Œ	13.70 14/07/2014	13.60	13.57 13.90 13.62 13.71	64@13.58	10@13.60			2,594	76	35,563.09	270,559.75	13.57 16.53 8
23,986,500 1.05			26/06/200	19 15/03/2	000	BIOKARPET S.A.(CR)	0.620		0.620 14/07/2014	0.620	0.615 0.623 0.615 0.619	350@0.610	100@0.622		2013	1,000	5	619.10	14,871.63	0.461 0.880 3
15,842,391 1.51			15/07/200	12/05/2	000	BITROS HOLDING SA (CR)	0.263		0.263 09/07/2014			500@0.238	1000@0.289		2013				4,166.55	0.241 0.559 1
15,816,009 0.300			01/07/200	17/07/2	000	BYTE COMPUTER SA (CR)	0.570	-1.72 G E	0.580 11/07/2014	0.580	0.570 0.580 0.570 0.574	100@0.570	250@0.585		2013	600	4	344.40	9,015.13	0.432 0.666 9
367,690,225 6.70		0.34	0.354 09/07/201	4 29/04/2	013	CC HBC AG (CR)	17.45	1.69 #	17.16 14/07/2014	17.16	17.16 17.57 17.45 17.43	36@17.48	6@17.50			24,991	130	435,662.01	6,416,194.43	16.24 22.00 3
101,123,806 0.360			22/07/201	0 28/06/2	011	CENTRIC HOLDINGS (CR)	0.242	-3.59 Œ	0.251 14/07/2014	0.256	0.242 0.256 0.242 0.247	500@0.241	300@0.248	11.86	2013	23,430	24	5,783.78	3 24,471.96	0.234 0.390 5
4,034,950 0.680			01/07/200	5 30/12/2	010	CHATZIKRANIOTIS & SONS SA (CR)	0.210	-10.26 Œ	0.234 14/07/2014	0.220	0.210 0.220 0.210 0.213	3700@0.210	1000@0.219		2013	11,049	22	2,349.01	847.34	0.155 0.420 3
124,170,201 0.780			28/06/200	07/02/2	005	CORINTH PIPEWORKS SA (CR)	1.46		1.46 14/07/2014	1.47	1.45 1.47 1.46 1.46	928@1.45	12827@1.46		2013	39,012	36	57,021.80	181,288.49	1.41 2.30 1
9,907,500 0.300			06/10/200	5 13/02/2	002	CPI SA (CR)	0.209		0.209 14/07/2014				1020@0.222		2013				2,070.67	0.133 0.295 9
27,379,200 0.520			23/06/201	0 18/09/2	013	CRETE PLASTICS SA (CR)	5.53	2.41 #	5.40 11/07/2014	5.38	5.38 5.54 5.53 5.47	6@5.17	93@5.53	16.61	2013	6,104	25	33,411.45	5 151,406.98	4.80 5.54 1
26,664,840 0.470			0.007 26/06/201	4 12/07/1	999	CYCLON HELLAS SA (CR)	0.700	¬	0.700 14/07/2014	0.700	0.700 0.701 0.700 0.700	3383114@0.700	500@0.709	36.24	2013	69,625	16	48,739.40	18,665.39	0.450 0.708 1
15,000,000 0.300			06/07/200	18/07/2	000	DAIOS PLASTICS SA (CR)	2.20		2.20 08/07/2014				489@2.06		2013				33,000.00	1.66 2.30 1
34,720,000 0.310			16/06/201	0 01/08/2	007	DROMEAS SA (CR)	0.229	-4.58 Œ	0.240 14/07/2014	0.258	0.228 0.258 0.229 0.229	1050@0.227	2000@0.230		2013	9,336	28	2,135.98	3 7,950.88	0.225 0.400 3
3,873,120 0.300			07/07/200	8 04/10/2	012	DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 03/07/2014						2013				3,485.81	0.900 1.95 1
11,250,000 0.560			26/07/201	0 16/06/1	999	EKTER SA (CR)	0.615		0.615 14/07/2014			1400@0.580	500@0.620		2013				6,918.75	0.600 0.990 2
32,188,050 1.04			21/07/200	8 20/01/2	000	EL. D. MOUZAKIS SA (CB)	0.280		0.280 02/07/2014				956@0.279		2013				9,012.65	0.171 0.475 3
18,648,000 1.00			07/07/200	10/09/2	010	ELASTRON (CR)	0.800	0.63 #	0.795 14/07/2014	0.800	0.800 0.800 0.800 0.800	20@0.780	840@0.800		2013	90	1	72.00	14,918.40	0.730 1.00 1
31,734,530 1.60			09/07/200	17 19/07/2	006	ELGEKA SA (CR)	0.348	-20.91 (E	0.440 14/07/2014	0.312	0.312 0.365 0.348 0.330	599@0.326	502@0.340		2013	25,195	33	8,317.82	11,043.62	0.238 0.488 3
23,828,130 0.500			07/07/201	0 17/02/2	009	ELINOIL S.A. (CR)	1.21		1.21 08/07/2014				500@1.18		2013				28,832.04	0.790 1.50 5
177,001,313 1.03			05/07/201	1 20/12/2	007	ELLAKTOR (CR)	3.92	1.82 #	3.85 14/07/2014	3.85	3.81 3.92 3.92 3.86	600@3.87	186@3.92		2013	79,994	269	308,929.53	693,845.15	3.06 4.35 23

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS																	0	Day No: 13 15 July, 201
Number of Outstanding Securities		/idends [1] 2012 2	Date of Las 2013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																						
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.12		1.12 14/07/201	4 1.13	1.0	9 1.13 1.12 1.11	100@1.09	3686@1.11	11.55	5 2013	1,010	15	1,120.9	9 29,937.81	1.	.06 1.40 1
15,146,404 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.86	1.09 #	1.84 14/07/201	4 1.83	1.8	2 1.86 1.86 1.85	150@1.82	840@1.99		2013	650	5	1,204.0	0 28,172.31	1.	.40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.72		1.72 14/07/201	4			500@1.64	400@1.71	50.15	5 2013				- 213,453.40	1.	.65 2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.563		0.563 11/07/201	4			600@0.555	1045@0.592		2013			·	- 7,448.49	0.5	528 0.690 3
30,009,210 0.310			27/06/2008	3 26/06/2000		ETEM SA (CB)	0.240		0.240 14/07/201	4			3000@0.248	715@0.260		2013				- 7,202.21	0.1	163 0.400 1
14,707,876,542 0.300			02/05/2008	3 13/06/2013		EUROBANK ERGASIAS (CR)	0.350	-2.51 Œ	0.359 14/07/201	4 0.358	0.34	9 0.363 0.350 0.353	267060@0.349	36327@0.352		2013	40,902,904	1,675	14,483,136.2	2 5,147,756.79	0.3	316 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.13	0.44 #	9.09 14/07/201	4 9.09	8.9	1 9.13 9.13 9.03	1000@9.00	244@9.13		2013	19,669	199	177,556.3	4 924,503.80	6.	.65 9.50 8
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.51	0.80 #	2.49 14/07/201	4 2.26	2.2	6 2.53 2.53 2.36	500@2.35	500@2.48	73.75	5 2013	12,937	10	30,480.1	2 19,979.35	2.	.00 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	8 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.29		1.29 11/07/201	4 1.37	1.2	7 1.37 1.29 1.28	2999@1.29	130@1.34	3.74	2013	161	4	205.4	9 35,479.74	1.	.23 1.66 8
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.350	9.72 #	0.319 14/07/201	4 0.350	0.35	0 0.350 0.350 0.350	230@0.292	2000@0.317		2013	20	1	7.0	4,785.62	0.2	224 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000		EYDAP S.A. (CR)	9.60	1.91 #	9.42 14/07/201	4 9.40	9.4	0 9.60 9.60 9.49	950@9.42	500@9.69	13.16	5 2013	38,348	195	363,951.8	3 1,022,400.00	7.	.06 9.95 7
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.68	0.60 #	1.67 14/07/201	4 1.67	1.6	7 1.69 1.68 1.67	1050@1.66	500@1.69	30.32	2 2013	32,150	22	53,814.0	0 88,704.26	0.5	580 1.70 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.372		0.372 01/07/201	4				1000@0.335		2013				- 3,795.73	0.1	121 0.430 3
11,720,024 0.540			16/07/2010) 16/10/2013		FLEXOPACK SA (CR)	2.93		2.93 11/07/201	4			200@2.76	1000@2.92	13.87	2013			·	- 34,339.67	2.	.68 3.50
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.03		1.03 07/07/201	4				100@1.00		2013				- 4,306.89	0.7	702 1.14
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	31.30	-0.13 Œ	31.34 14/07/201	4 31.34	31.0	0 31.40 31.30 31.27	1000@31.22	326@31.30	4.85	2013	32,868	281	1,027,878.0	9 2,095,478.97	21.	.90 34.40
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	5.25		5.25 14/07/201	4 5.28	5.2	1 5.28 5.25 5.25	100@5.22	50@5.32		2013	11,377	25	59,675.0	1 267,709.69	3.	.86 6.01
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.63	-0.55 Œ	3.65 14/07/201	4 3.62	3.6	2 3.71 3.63 3.67	1100@3.60	1000@3.70		2013	14,559	62	53,439.9	9 183,655.61	3.	.00 5.63
77,376,446 0.340			23/05/2005	5 18/08/2011		G.E. DIMITRIOU (CR)	0.017	-5.56 Œ	0.018 14/07/201	4 0.017	0.01	6 0.017 0.017 0.016	23000@0.015	61750@0.017		2013	109,000	5	1,773.0	0 1,315.40	0.0	016 0.041
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.298		0.298 14/07/201	4				1000@0.305		2013				- 4,194.76	0.2	225 0.419
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.58	4.68 #	3.42 14/07/201	4 3.42	3.4	2 3.58 3.58 3.52	5820@3.52	8701@3.58		2013	219,701	442	774,133.8	5 338,175.28	3.	.08 4.21
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012		GEKE SA (CB)	5.40		5.40 09/07/201	4			70@5.41		85.38	3 2013				- 45,461.25	5.	.40 7.20
24,060,000 0.300	0.017		0.017 07/07/2014	1 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.360		0.360 14/07/201	4			600@0.360	327@0.390	25.89	2013				- 8,661.60	0.3	327 0.455
34,770,982 1.55			0.3 17/01/2014	1 27/07/2000		GR. SARANTIS SA (CR)	7.26	0.69 #	7.21 14/07/201	4 7.23	7.2	0 7.35 7.35 7.24	300@7.03	100@7.38	6.88	2013	2,300	10	16,653.4	8 252,437.33	6.	.06 8.24
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.580	-1.36 Œ	0.588 17/06/201	4 0.580	0.58	0 0.580 0.580 0.580	1000@0.580	44@0.588		2013	45	1	26.1	4,837.64	0.3	334 0.760
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.540	-2.70 Œ	0.555 14/07/201	4 0.534	0.53	0 0.549 0.540 0.536	2000@0.533	20@0.549		2013	8,521	19	4,570.9	2 54,691.00	0.5	510 0.912
36,748,909 0.730			15/12/2005	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.570	-2.06 Œ	0.582 14/07/201	4 0.599	0.56	6 0.599 0.570 0.569	2300@0.566	537@0.570		2013	4,363	13	2,483.5	8 20,946.88	0.5	550 1.10
29,546,360 0.710			20/06/2008	3 23/08/2000		HELLENIC CABLES SA (CR)	1.40	2.19 #	1.37 14/07/201	4 1.37	1.3	7 1.41 1.40 1.38	1331@1.36	29@1.40		2013	3,330	32	4,591.2	3 41,364.90	1.	.36 2.00
65,368,563 0.760	0.11	0.09	03/06/2013	3 25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8.04	2.03 #	7.88 14/07/201	4 7.90) 7.9	0 8.05 8.04 7.99	13@7.98	1315@8.05	-(6)-	2013	124,273	491	992,443.1	525,563.25	6.	.91 9.52
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.49	0.55 #	5.46 14/07/201	4 5.40) 5.4	0 5.58 5.49 5.52	2600@5.48	421@5.51		2013	97,105	364	535,937.6	5 1,677,937.17	5.	.11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.307	-0.65 (E	0.309 14/07/201	4 0.310	0.30	7 0.314 0.307 0.310	687@0.307	1000@0.310		2013	24,220	39	7,507.2	93,859.86	0.3	301 0.508
53,155,053 0.440			21/07/2010) 16/07/2008		IASO SA (CR)	1.14	0.88 #	1.13 14/07/201	4 1.15	i 1.1	1 1.15 1.14 1.13	2494@1.11	490@1.14		2013	2,285	14	2,569.7	5 60,596.76	1.	.08 1.99
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.769		0.769 14/07/201					340@0.775	-(6)-							538 1.00
28,580,100 0.400	0.02		20/08/2012			IKTINOS HELLAS SA (CR)	1.59	0.63 #	1.58 14/07/201		1.5	5 1.59 1.59 1.57	450@1.54	2652@1.60		2013	3,641	32	5,717.0			.49 1.84
9,000,000 0.880			15/05/2009			ILYDA S.A. (CR)	0.682		0.682 19/06/201					100@0.700		2013						350 0.789
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.68	0.60 #	1.67 14/07/201		1.6	4 1.70 1.67 1.66	3000@1.63	85@1.67		2013	7.530	29				.36 1.80
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.349		0.349 11/07/201				1000@0.249	1000@0.360		2013	.,500					210 0.510
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.115		0.115 26/06/201					1000@0.114		2013						081 0.159

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transactio	ins																Year: 135 Trac Tues	0	July, 201
Number of Outstanding Securities		ividends [1] 2012 2	Date of La 2013 Dividend [2	ast Coupon] Right ^I	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																						
2,566,836 0.440			13/08/20	10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/20	14						2013				4,523.97	0.195	5 0.200 23
23,154,250 1.36			12/08/200	08 02/08/2010		INTRACOM CONSTR. (CR)	0.849	-1.28 Œ	0.860 14/07/20	14 0.850	0.830	0.850 0.849 0.839	130@0.832	439@0.849		2013	4,331	21	3,635.69	19,657.96	0.830	0 1.32 2
133,025,996 1.41			03/07/200	07/01/2002		INTRACOM HOLDINGS (CR)	0.655	0.77 #	0.650 14/07/20	14 0.658	0.645	0.667 0.655 0.656	66@0.646	541@0.645		2013	23,940	74	15,705.80	87,132.03	0.52 6	50.900 9
158,961,721 0.300	0.0035	0.0026	30/05/20	13 14/11/2007		INTRALOT (CR)	2.00	4.71 #	1.91 14/07/20	14 1.91	1.90	2.00 2.00 1.94	1000@1.96	105180@2.00		2013	116,031	292	225,471.64	317,923.44	1.81	1 2.51 5
77,654,850 0.580			01/07/20	11 21/02/2003		J & P - AVAX SA (CR)	1.43	-2.72 CE	1.47 14/07/20	14 1.46	1.42	1.47 1.43 1.45	2900@1.42	2658@1.46		2013	15,287	45	22,144.66	111,046.44	1.41	1 2.02 2
136,059,759 1.19			23/12/20	10 05/03/2014		JUMBO SA (CR)	11.05	2.22 #	10.81 14/07/20	14 10.92	10.85	11.20 11.05 11.01	1500@11.03	6257@11.05	20.39	2013	1,701,264	551	18,534,379.31	1,503,460.34	10.10	0 14.40 3
9,742,920 0.400	0.01	0.01	12/08/20	13 14/07/2000		KARAMOLEGOS SA (CR)	1.61		1.61 10/07/20	14				10@1.60		2013				15,686.10	0.912	2 1.78 3
14,679,792 1.68			24/06/20	14 04/09/2000		KARATZIS SA (CR)	3.41	0.29 #	3.40 14/07/20	14 3.48	3.41	3.48 3.41 3.47	53@3.33	1465@3.40	10.24	2013	60	2	208.10	50,058.09	3.02	2 4.50 2
3,300,689 0.350			01/07/200	04 21/07/1999		KEKROPS SA (CR)	1.80	4.65 #	1.72 14/07/20	14 1.80	1.80	1.80 1.80 1.80	200@1.58	400@1.77		2013	1	1	1.80	5,941.24	1.45	5 2.60 80
7,595,160 0.600			08/08/200	08 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.658		0.658 01/07/20	14				199@0.674	42.71	2013				4,997.62	0.492	2 1.08 5
23,648,700 0.330			13/07/20	11 23/07/2008		KLEEMAN HELLAS SA (CR)	2.26	1.35 #	2.23 14/07/20	14 2.24	2.24	2.26 2.26 2.24	1500@2.25	195@2.26	79.89	2013	665	3	1,491.70	53,446.06	1.89	9 2.58 2
40,219,218 0.300			25/05/200	09 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.633		0.633 14/07/20	14			2000@0.573	5500@0.630		2013				25,458.76	0.570	0 0.780 2
21,224,340 0.420			02/07/200	08 25/04/2006		KORDELLOS BROS SA (CR)	0.204	-9.74 CE	0.226 09/07/20	14 0.204	0.204	0.204 0.204 0.204	1000@0.205	1953@0.248		2013	59	1	12.04	4,329.77	0.200	0 0.359 1
13,586,500 0.390			25/06/20	10 28/05/2008		KORRES (CR)	3.50	-0.57 Œ	3.52 14/07/20	14 3.55	3.50	3.55 3.50 3.55	500@3.25	500@3.45		2013	1,000	7	3,544.94	47,552.75	2.84	4 3.69 3
29,480,000 0.420			19/07/20	10 01/08/2007		KRETA FARM SA (CR)	0.396	1.02 #	0.392 14/07/20	14 0.381	0.380	0.399 0.380 0.397	100@0.393	300@0.393		2013	92,900	28	36,899.10	11,674.08	0.380	0.662
33,065,136 0.380			06/07/200	09 16/09/2013		KRI-KRI S.A. (CR)	1.75		1.75 14/07/20	14 1.81	1.70	1.81 1.75 1.70	500@1.73	1000@1.80	11.29	2013	52,186	18	88,817.50	57,863.99	1.65	5 2.07 3
15,804,800 0.330			15/06/20	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400		0.400 14/07/20	14			500@0.360	350@0.400		2013				6,321.92	0.305	5 0.575 3
24,474,815 1.15			19/08/200	08 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.35	3.07 #	2.28 14/07/20	14 2.35	2.24	2.35 2.34 2.34	499@2.24	495@2.30	5.53	2013	894	8	2,094.30	57,515.82	1.07	7 2.60 2
79,706,464 0.300			30/05/200	07 23/06/2014	5065	LAMDA DEVELOPMENT SA (CR)	4.73	-0.63 Œ	4.76 14/07/20	14 4.84	4.60	4.84 4.73 4.67	300@4.65	339@4.73		2013	6,480	54	30,262.93	377,011.57	4.31	1 6.35 8
21,364,000 1.12			05/07/20	10 10/08/2005		LAMPSA HOTEL SA (CR)	18.90	7	18.90 14/07/20	14 18.90	18.90	18.90 18.90 18.90	10@18.90	200@19.00	-(6)-	2013	90	1	1,701.00	403,779.60	15.60	0 18.90 5
5,939,268 0.620			10/07/200	03 03/01/2002		LANAKAM SA (CR)	1.40		1.40 03/07/20	14				920@1.30		2013				8,314.98	0.485	5 1.40 3
7,734,375 1.00			09/07/200	07/01/2011		LIVANIS SA (CR)	0.230	5.02 #	0.219 14/07/20	14 0.230	0.230	0.230 0.230 0.230	262@0.200	696@0.230		2013	4	1	0.92	1,778.91	0.158	3 0.242
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.380	,	0.380 07/07/20	14 0.380	0.380	0.380 0.380 0.380	270@0.380	750@0.486	51.17	2013	3,500	2	1,330.00	1,801.20	0.335	5 0.520
17,125,062 0.640			01/06/20	10 02/08/2011		LOULIS MILLS SA (CR)	2.60	,	2.60 14/07/20	14 2.60	2.60	2.60 2.60 2.60		89@2.60		2013	250	2	650.00	44,525.16	2.26	5 2.98 3
770,376,618 0.300			26/04/200	07 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.446	0.45 #	0.444 14/07/20	14 0.450	0.444	0.452 0.446 0.448	27000@0.445	19346@0.450		2013	474,245	359	212,659.90	343,587.97	0.381	1 0.572
9,819,370 0.690			14/08/200	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.388		0.388 01/07/20	14				23@0.350		2013				3,809.92	0.250	0.488
468,700		0.47	27/02/20	14 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.04		4.04 14/07/20	14			260@3.87	257@4.27	1.97	2013				1,893.55	3.45	5 4.70 1
51,950,600 0.320	0.75			14 21/10/2005		METKA (CR)	12.58	2.53 #			12.30	12.58 12.58 12.48	50@12.48	8@12.56		2013	25,567	211	319,128.43) 14.29 2
10,500,000 0.900				08 19/12/2013		MEVACO SA (CR)	1.23		1.23 14/07/20		1.23		500@1.12	55@1.23		2013	100	2	123.00			5 1.35 2
14,074,000 3.00	0.25			12 23/07/2009		MIG REAL ESTATE (CR)	1.98	-0.50 Œ			1.94		177@1.95	22@1.98	-(6)-	2013	586	7	1,141.97) 2.23 8
6,700,000 0.800			0.16 26/05/20			MILLS KEPENOS (CR)	1.80	-2.70 (E			1.80	1.86 1.80 1.81	37@1.80	525@1.95	9.80		120	2				1 2.50 3
6,200,000 0.500				10 01/11/1995		MINERVA KNITWEAR SA (CB)	0.459							1000@0.435		2013				2,845.80		5 0.689
12,417,000 0.370				08 06/09/2011		MLS MULTIMEDIA SA (CR)	4.61	0.22 #	4.60 14/07/20		4.53	4.69 4.61 4.59	100@4.55	300@4.68		2013	3,391	24				3 4.69 4
4,588,137 16.00						MOCHLOS SA (CR)	1.69	5.62 #	1.60 14/07/20		1.37		1050@1.61	482@1.75		2013	3,040	41				7 2.05 2
11,700,000 0.590				09 24/07/2012		MOTODYNAMICS S.A. (CR)	0.310	-6.34 Œ				0.311 0.310 0.310		250@0.319		2013	14,450	15				0.447
110,782,980 0.750	0.4			14 04/11/2013		MOTOR OIL (CR)	7.99	2.31 #	7.81 14/07/20		7.80		182@7.90	750@8.00	-(6)-	2013	68,931	261				5 10.30
116,915,862 1.07	0.4	0.5		09 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.18	3.00 #	6.00 14/07/20		6.00		331@6.11	1685@6.18	-(0)-	2013	105,544	471				3 7.32 1
						N. LEVEDERIS SA (CB)	0.10		0.240 19/06/20		0.00	0.10 0.10 0.11	331@0.11			2013	103,344	471	002.73			5 7.32 1 5 0.255 1
8,321,682 0.670			17/08/200	07 23/11/1999		N. LEVEDERIS SA (UB)	0.240	7	0.240 19/00/20					2950@0.240		2013				3,604.63	0.196	0.200

Daily Official List Section 2: Analytic		of Share	es Transaction	IS															Year: 135 Tra Tue	•	ay No: 1. 5 July, 20
Number of Dutstanding Securities		dends [1] 2012 20	Date of Las D13 Dividend [2]	· .	ote 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. €)		Year Sec high
Main Market																					
2,160,524 0.670	0.0435	0.0436	16/08/2013	23/11/1999	N. LEVEDERIS SA	A (PB) 0.744		0.744 26/03/2014					924@0.670		2013				- 3,604.63	0.56	6 0.779
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEX	(TILE IND. SA (CB) 0.269	-8.50 Œ	0.294 07/07/2014	0.265	0.265	0.269 0.269 0.266	16@0.265	104@0.269		2013	260	2	69.2	3,096.22	0.20	09 0.397
6,340,000 0.600			30/11/2009	12/07/2000	NAKAS MUSIC	0.849		0.849 04/07/2014					80@0.800		2013				- 5,382.66	0.52	6 1.62
3,533,149,631 0.300			16/05/2008	24/05/2013	NATIONAL BANK	C (CR) 2.54	-0.78 (E	2.56 14/07/2014	2.55	2.52	2.62 2.54 2.58	5000@2.54	4300@2.56	5.65	2013	6,887,992	1,759	17,754,997.8	4 8,974,200.06	1.9	8 4.31
23,935,280 0.300			29/06/2009	13/06/2000	NAYTEMPORIKI	PUBLISHING SA(CR) 0.160		0.160 14/07/2014				375@0.165	160@0.208		2013				- 3,829.64	0.13	0 0.479
27,848,000 0.300	0.0132	0.0137	21/08/2013	02/09/2003	NEWSPHONE HE	LLAS SA (CR) 0.308	-6.38 Œ	0.329 14/07/2014	0.340	0.300	0.340 0.308 0.310	210@0.308	500@0.314	27.67	2013	9,081	31	2,816.8	4 8,577.18	0.30	0 0.468
6,132,500 1.25			24/06/2011	19/06/2001	NEXANS HELLAS	S SA (CR) 2.15		2.15 14/07/2014	2.00	2.00	2.15 2.15 2.11	170@2.02	600@2.19		2013	1,400	2	2,950.0	0 13,184.88	2.00	0 2.40
63,697,153 1.34			08/07/2008	8 10/11/2008	NIREFS SA (CR)	0.218	-0.91 Œ	0.220 14/07/2014	0.220	0.207	0.220 0.218 0.218	3000@0.210	1@0.211		2013	1,823	9	396.5	5 13,885.98	0.19	9 0.362
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/2001	OPAP (CR)	12.30	-1.21 Œ	12.45 14/07/2014	12.49	12.30	12.49 12.30 12.39	8734@12.30	5300@12.40	27.50	2013	514,994	832	6,385,827.2	5 3,923,700.00	9.3	3 13.65
490,150,389 2.83			28/06/2011	18/06/1998	OTE (CR)	10.53	-0.66 Œ	10.60 14/07/2014	10.60	10.46	10.76 10.53 10.58	10@10.49	200@10.54		2013	1,065,222	1,709	11,277,628.0	1 5,161,283.60	9.4	6 13.20
25,000,000 2.00	0.01	0.05	18/07/2013	08/08/2003	P.P.A. S.A. (CR)	17.48	7	17.48 14/07/2014	17.50	17.20	17.60 17.48 17.43	263@17.46	818@17.48	54.32	2013	10,091	73	175,873.7	7 437,000.00	15.6	5 20.89
4,971,466 1.46			04/07/2007	08/10/2003	PAIRIS SA (CR)	0.252		0.252 08/07/2014				700@0.227			2013				- 1,252.81	0.23	1 0.355
3,953,090 0.900			02/07/2001	05/12/2012	PAPERPACK (CF	R) 0.925	-4.64 Œ	0.970 14/07/2014	0.900	0.870	0.925 0.925 0.884	112@0.895	1313@0.925	4.78	2013	2,992	19	2,644.5	2 3,656.61	0.80	0 1.15
50,797,369 0.310			17/08/2000	12/10/2010	PAPOUTSANIS (CR) 0.579	-0.17 (E	0.580 14/07/2014	0.580	0.565	0.580 0.579 0.572	105@0.561	4746@0.576		2013	320	7	183.0	4 29,411.68	0.39	0.604
7,070,400 0.930			18/05/2010	12/05/2011	PETROPOULOS	PETROS (CR) 2.02	-1.94 Œ	2.06 14/07/2014	2.06	1.96	2.06 2.02 1.99	50@1.98	786@2.02	49.08	3 2013	1,662	25	3,314.0	9 14,282.21	1.5	i8 2.34
6,101,979,715 0.300			16/05/2008	05/06/2013	PIRAEUS BANK	(CR) 1.56	-1.89 (E	1.59 14/07/2014	1.59	1.56	1.62 1.56 1.58	9149@1.56	1000@1.57	1.67	2013	3,658,088	861	5,789,423.0	1 9,519,088.36	1.3	6 2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000	PLAISIO COMPU	TERS SA (CR) 7.20	1.84 #	7.07 14/07/2014	7.19	7.14	7.49 7.20 7.22	236@7.20	99@7.25	11.22	2 2013	10,964	82	79,106.6	7 158,976.00	5.80	80 7.98
232,000,000 4.60		0.025	22/07/2013	12/12/2001	PPC (CR)	10.43	-1.42 Œ	10.58 14/07/2014	10.59	10.37	10.65 10.43 10.48	100@10.43	50@10.45		2013	108,484	665	1,136,613.2	6 2,419,760.00	9.0	8 12.75
11,812,193 0.450			24/07/2009	15/11/2006	PROFILE SA (CR) 0.830	-1.89 (E	0.846 14/07/2014	0.841	0.807	0.860 0.830 0.820	294@0.807	199@0.830	15.98	3 2013	2,987	29	2,447.9	9 9,804.12	0.80	0 1.05
27,345,120 0.470			18/07/2005	26/02/2014	QUALITY & RELI	ABILITY SA (CR) 0.654		0.654 14/07/2014				100@0.602	250@0.663	86.97	2013				- 17,883.71	0.37	8 0.740
11,962,443 0.500			05/09/2008	12/12/2013	QUEST HOLDING	GS (CR) 4.90	-2.00 Œ	5.00 14/07/2014	4.90	4.90	4.90 4.90 4.90	100@4.81	492@4.89		2013	572	2	2,802.8	58,615.97	4.2	1 6.30
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	0.543		0.543 14/07/2014				700@0.512	480@0.542		2013				- 31,187.14	0.50	0.827
22,280,000 0.300			11/04/2011	23/02/2007	REVOIL (CR)	0.659	3.13 #	0.639 10/07/2014	0.659	0.659	0.659 0.659 0.659	1@0.608	490@0.608		2013	501	3	330.1	5 14,682.52	0.42	27 0.720
7,500,000 0.480			25/06/2010	10/02/2014	S.KANAKIS SA (CR) 1.85	-0.54 Œ	1.86 14/07/2014	1.86	1.81	1.86 1.85 1.86	500@1.80	1000@1.85	9.53	2013	110	6	204.4	2 13,875.00	1.70	0 1.99
52,067,296 0.300			23/12/2003	24/01/2007	SELECTED TEXT	. IND. ASSOC (CR) 0.234	-6.02 Œ	0.249 14/07/2014	0.243	0.234	0.243 0.234 0.235	1065@0.234	2000@0.250		2013	25,772	29	6,055.5	3 12,183.75	0.22	25 0.355
96,243,908 0.410			26/06/2008	17/07/2000	SIDENOR (CR)	1.46	2.82 #	1.42 14/07/2014	1.44	1.41	1.46 1.46 1.42	500@1.42	449@1.45		2013	21,867	39	31,015.1	3 140,516.11	1.3	8 2.26
6,456,530 1.60			29/06/2001	02/08/2010	SPACE HELLAS	SA (CR) 1.56		1.56 04/07/2014					140@1.49		2013				- 10,072.19	1.13	3 1.87
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICU	LTURE SA (CR) 0.294		0.294 14/07/2014				700@0.206	300@0.293		2013				- 8,360.85	0.24	1 0.376
33,125,000 5.00			03/07/2006	18/08/2010	TECHNICAL OLY	MPIC SA (CR) 1.79		1.79 14/07/2014	1.78	1.75	1.80 1.79 1.79	200@1.75	1790@1.79		2013	18,008	43	32,239.4	59,293.75		6 2.29
109,314,400 0.300	(0.0589)		28/05/2012	09/07/2014	TERNA ENERGY	(CR) 3.83	1.59 #	3.77 14/07/2014	3.77	3.77	3.84 3.83 3.81	2442@3.81	736@3.86	-(6)-	2013	13,468	113	51,368.8	7 418,674.15	3.50	60 4.86
36,300,000 1.12	0.188	0.162	16/08/2013	12/12/2007	THESSALONIKA	WATER & SEWERAGE 4.25	-1.16 (E	4.30 14/07/2014	4.30	4.25	4.30 4.25 4.28	300@4.24	500@4.30	11.76	5 2013	9,365	45	40,120.6	4 154,275.00	4.2	5 5.66
45,094,620 0.500		0.0467	0.05 28/04/2014		THRACE PLASTI			1.13 14/07/2014	1.10		1.13 1.13 1.11	222@1.12	700@1.13		2013	900	2	999.0)7 1.39
77,063,568 4.00			25/06/2014		TITAN CEMENT (. ,	2.31 #		22.35		23.00 23.00 22.89	92@22.88	1000@23.18		2013	23,084	189	528,397.6			2 26.80
7,568,960 4.00			25/06/2014	25/06/2004	TITAN CEMENT (CO. (PR) 10.03		10.03 14/07/2014				500@9.90	100@10.22		2013				- 1,848,378.73	8.53	3 10.50
10,080,000 3.00	0.4	1.5	17/07/2013		TPA SA (CR)	29.50	1.72 #		29.46	29.46	29.60 29.59 29.50	10@29.00	15@29.59	16.35	5 2013	2,462	23	72,630.8			20 30.00
54,888,240 1.13	0.1	0.1	0.09 25/04/2014			EST. INV. CO.(CR) 1.02	-0.97 Œ		1.03		1.05 1.01 1.03	1000@1.01	600@1.02		2013	17,387	29	17,866.7			5 1.33
15,627,315 0.300			16/11/1992		UNIBIOS (CR)	0.257	0.39 #				0.267 0.257 0.256	1900@0.235	3188@0.257		2013	2,882	12	736.4			32 0.404
18,810,000 0.400			08/07/2010		VARVERIS - MOE		1.27 #				0.240 0.240 0.240		497@0.240		2013	2,002		0.4			8 0.279

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions															ading Day No: 13 sday, 15 July, 201
Number of Outstanding Securities		dends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																		
219,611,308			14/02/2014	VIOHALCO SA/NV (CB)	4.19	-0.71 (E	4.22 14/07/2014	4.22	4.18 4.24 4.19 4.20	24@4.18	339@4.19			87,687	175	368,238.1	4 920,171.38	3.79 5.19 2
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.780	٦	0.780 04/07/2014			2000@0.740	300@0.997		2013			-	3,875.51	0.517 0.980 2
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	7	1.03 11/07/2014			500@0.932	350@1.09		2013				6,514.75	0.770 2.27 2
Exchange Trad	ed Fu	ınds (E	TFs)															
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.80		3.80 14/07/2014	3.84	3.80 3.84 3.80 3.84	57@3.80				3,051	3	11,703.6	0 -	3.38 4.55 110
294,878			29/06/2009	NBGAM ETF	13.07	0.46 #	13.01 14/07/2014	13.07	13.07 13.07 13.07 13.07					2	1	26.1	4 -	11.76 15.10 110
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.54	1.31 #	8.43 14/07/2014	8.54	8.54 8.54 8.54 8.54					2	1	17.0	8 -	6.70 8.93 110
Low Dispersior	า																	
14,000,000 3.80			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.18		6.18 11/07/2014	6.18	6.18 6.18 6.18 6.18	10@5.75	80@6.08	25.83	2013	45	8	278.1	0 86.520.00	4.69 7.10 8
63,900,000 3.00			23/06/2003 04/11/2008 4816	. ,	3.69		3.69 14/07/2014			100@3.70	250@3.79		2013				- 235,791.00	
90,902,904 0.800			09/08/2004 08/03/2006 4814		0.252		0.252 04/07/2014			100@0.202	3000@0.248		2013					
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.618	-7.21 C E	0.666 14/07/2014	0.610	0.610 0.630 0.630 0.618	1612@0.630	364@0.677		2013	1,654	8	1,022.8	9 118,446.08	0.495 0.799 5
68,322,221 1.00			08/03/2002 08/04/2013 4986	GENIKI BANK (CR)	6.20		6.20 14/07/2014						2013				423,597.77	5.60 15.00 8
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 14/07/2014			530@1.25	300@1.31		2013				88,853.38	1.25 1.55 2
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.00		7.00 14/07/2014			300@5.60	150@8.40	-(6)-	2013			-	93,831.08	6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	221.00	2	21.00 14/07/2014	221.00	221.00 221.00 221.00 221.00	24@221.00	10@234.95	15.36	2013	1	1	221.0	0 609,960.00	180.00235.00
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.456	-0.87 Œ	0.460 14/07/2014	0.460	0.438 0.460 0.456 0.456	100@0.421	2978@0.438		2013	1,821	6	830.9	9 13,953.60	0.357 4.49 5
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.50	٦	1.50 14/07/2014			7369@1.50	146@1.55		2013				160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.261	19.72 #	0.218 14/07/2014	0.261	0.261 0.261 0.261 0.261	400@0.175	82@0.261	2.33	2013	18	1	4.7	0 4,499.84	0.152 0.504 3
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.078	¬	0.078 14/07/2014			650@0.068	900@0.088		2013				2,597.53	0.065 0.136 2
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.144		0.144 08/07/2014				7000@0.149		2013				2,141.29	0.067 0.160 9
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.024	-4.00 Œ	0.025 14/07/2014	0.024	0.024 0.024 0.024 0.024	9881@0.024	6589@0.028		2013	1,815	3	43.5	6 5,165.91	0.020 0.040 9
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.160		0.160 04/07/2014			1000@0.160			2013				18,259.21	0.120 0.280 5
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	٦	1.15 26/06/2014				37@1.37		2013			-	18,259.21	1.15 1.43 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.094	1.08 #	0.093 14/07/2014	0.093	0.093 0.094 0.094 0.094	7000@0.086	5974@0.094		2013	400	2	37.5	2 18,259.21	0.082 0.141 5
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.023	-8.00 Œ	0.025 14/07/2014	0.023	0.023 0.023 0.023 0.023		107779@0.022		2013	1,000	2	23.0	0 1,877.82	0.017 0.036 2
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.099	7	0.099 08/07/2014				3000@0.118		2013			-	2,005.32	0.040 0.139 4
17,579,754 4.16			18/08/2006 02/08/2010 4885		0.140		0.129 14/07/2014	0.140	0.140 0.140 0.140 0.140	1000@0.130			2013	2,000	2			
1,130,180 0.440			20/06/2003 02/07/2014	, γ	0.268	-20.00 Œ			0.268 0.268 0.268 0.268		531@0.268		2013	400	2	107.2		
14,173,104 0.300			11/08/2010 28/11/2013 5055		0.095	11.77 #			0.089 0.095 0.089 0.094	1000@0.070	466@0.091		2013	11,050	4	1,043.7		
15,878,748 0.480			10/07/2006 22/03/2004 4960		0.400		0.389 14/07/2014	0.400	0.400 0.400 0.400 0.400	1000@0.322	1980@0.400		2013	20	2	8.0		
3,961,300 1.28			29/06/2004 03/08/2000 4808		0.530		0.530 24/06/2014				10@0.485		2013				_,	
7,085,888 1.59 6,000,000 0.600			02/07/1996 06/09/2010 4690 13/06/2008 08/04/2004 4886	. ,	3.97 0.024		3.97 26/02/2014 0.024 12/05/2014			 1000@0.025			2013 2013				20,100.70	

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	s																	•	Day No: 132 15 July, 2014
Number of Outstanding Securities		idends [1] 2012 2	Date of Las 013 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Surveillance																						
21,820,410 0.800			22/05/2008	02/08/2011	1882 EUROMEDICA SA (CR)	0.364	¬	0.364 03/07/2014						1500@0.372		2013				7,942.63	0.2	240 0.389 45
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	1.51	-0.66 Œ	1.52 14/07/2014	1.45	1.44	1.55 1.51 1	1.51	4000@1.50	150@1.52		2013	1,760	10	2,657.2	5 166,246.75	0.8	374 1.98 9 5
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014						2700@2.10		2013				2,921.00	1.	.44 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011	1847 HELLAS ONLINE SA (CR)	0.430	-2.27 Œ	0.440 14/07/2014	0.430	0.401	0.430 0.401 0.	.430	200@0.400	1250@0.429	55.90	2013	15,114	11	6,497.3	4 77,274.34	0.4	100 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006	447 HELLENIC FISHFARMING SA (CR) 0.085	13.33 #	0.075 14/07/2014	0.085	0.085	0.085 0.085 0.	.085		2404@0.070		2013	200	2	17.0	1 2,583.15	0.0	052 0.119 35
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PE	3) 0.008		0.008 10/06/2014					3000@0.007			2013				1,598.64	0.0	008 0.012 35
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA	(CB) 0.063	-4.54 Œ	0.066 14/07/2014	0.065	0.053	0.065 0.053 0.	.063	3295@0.053	88000@0.060		2013	12,000	6	756.0	1 1,598.64	0.0	041 0.084 35
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.150		0.150 09/07/2014					1000@0.140	1@0.180		2013				1,068.78	0.1	130 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	1912 LAVIPHARM SA (CR)	0.124	5.98 #	0.117 14/07/2014	0.129	0.117	0.129 0.117 0.	.124	54852@0.117	12968@0.129		2013	4,798	9	596.3	7 6,334.05	0.1	100 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	1554 M.J. MAILLIS SA (CR)	0.115	7	0.115 14/07/2014	0.115	0.115	0.115 0.115 0.	.115	9995460@0.115	500@0.119		2013	141,150	25	16,232.2	5 37,136.41	0.0	067 0.144 27
4,178,856 1.58			21/07/2011	28/07/2004	1983 MEDICON S.A (CR)	0.700		0.700 08/07/2014						1425@0.560	28.86	2013				2,925.20	0.2	251 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	1833 NEL SA (CR)	0.029	-3.33 Œ	0.030 11/07/2014	0.029	0.029	0.029 0.029 0.	.029	2981@0.029			2013	19	1	0.5	5 7,408.33	0.0	029 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	1879 NIKAS SA (CR)	0.190		0.190 03/07/2014					1540@0.190			2013				3,843.95	0.1	170 0.190 35
14,967,940 0.500			21/05/2008	04/01/2008	1956 PASAL DEVELOPMENT S.A. (C	R) 0.157	-12.29 Œ	0.179 11/07/2014	0.157	0.157	0.157 0.157 0.	.157	3997@0.160	3000@0.175		2013	5,000	5	785.0	0 2,349.97	0.1	129 0.239 86
18,750,000 0.300					1985 PEGASUS PUBLISHING S.A. (C			0.085 14/07/2014	0.085	0.085	0.085 0.085 0.	.085	11796@0.086			2013	4	1	0.3	4 1,593.75	0.0	045 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.113	-11.02 (E	0.127 14/07/2014	0.103	0.103	0.125 0.125 0.	.113	2000@0.105	29943@0.125		2013	887	5	100.1	0 2,748.08	0.0	075 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006	1750 SATO SA (CR)	0.120	-11.11 (E	0.135 14/07/2014	0.120	0.120	0.120 0.120 0.	.120	34@0.123	15000@0.135		2013	1,262	2	151.4	4 7,839.15	0.1	100 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	1961 SELONDA AQUACULTURE SA	(CR) 0.140	10.24 #	0.127 14/07/2014	0.119	0.119	0.142 0.142 0.	.140	1083@0.119	600@0.143		2013	1,667	3	232.8	7 5,072.93	0.0	085 0.152 35
7,914,480 2.50			23/06/2008	29/06/2011	1888 SFAKIANAKIS SA (CR)	0.990		0.990 09/07/2014					131@0.990	100@1.10		2013				7,835.34	0.4	488 1.10 53
10,000,000 1.35			24/06/2008	10/05/2005	1887 SIDMA SA (CR)	0.283		0.283 14/07/2014					410@0.234	1410@0.339		2013				2,830.00	0.2	240 0.479 17
29,060,950 0.340			20/08/2007	24/10/2001	1884 SPIDER METAL INDUSTRY SA	(CR) 0.050		0.050 24/06/2014						40@0.050		2013				1,453.05	0.0	012 0.070 27
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.280		0.280 09/07/2014						242@0.290		2013				28,222.04	0.1	111 0.345 55
3,229,566 0.320					1629 VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013						500 1.00 37
16,383,428 0.300					1997 VARVARESSOS SA (CB)	0.150		0.150 07/07/2014						30@0.150	0.21	2013					0.0	089 0.293 37
13,191,620 0.620					1977 YALCO - CONSTANTINOU SA (CB) 0.169		0.169 30/06/2014						5000@0.168		2013					0.0)79 0.241 37
Under Deletion	1																					
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.348	7	0.348 29/05/2014						500@0.340		2013				- 3.329.42	0.2	290 0.356 9 5
40,946,303 0.360					5053 PC SYSTEMS SA (CR)	0.117		0.117 08/07/2014						115849@0.094		2013						046 0.169 95
766,000 2.83					1937 TRIA ALFA SA (CR)	2.29		2.29 25/06/2014						16@2.72		2013						.72 3.33 37
245,000 2.83					1938 TRIA ALFA SA (PR)	2.06		2.06 09/07/2014						1@2.46		2013						969 2.57 37
Suspension St	atus																					
5,025,000 0.300			05/07/2005	14/02/2002		0.043		0.043 27/11/2013												216.08	0.0	142 0.042 23
					5023 ALSINCO S.A (CR)	0.043																043 0.043 37 155 0.155 83
1,750,955,549 0.600					1911 ATE (CR)	0.155		0.155 30/07/2012														
21,382,067 0.300					ATERMON (CR)	0.120		0.120 31/03/2010												2,000.00		120 0.120 5
105,423,498 0.510					1920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												.,=		046 0.046 57
33,930,000 0.300			03/07/2006	30/05/2001	1865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												10,314.72	0.3	304 0.304 86

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	S																ding Day No: 1 sday, 15 July, 20
Number of Outstanding Securities		idends [1] 2012 2	Date of Las 2013 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	e Last Av k price pri	y .	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Se low high
Suspension Sta	atus																			
20,121,710 1.21			27/07/1992	12/03/2003 50	002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 									3,823.12	0.190 0.190
1,795,140,547 1.00			31/05/2011	19/04/2012 4	951 BANK OF CYPRUS (CR)	0.207	7	0.207 15/03/2013		 									371,594.09	0.207 0.207
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	٦	0.140 30/11/2010		 									3,068.88	0.140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 23/03/2012		 									2,072.81	0.038 0.038
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
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR) 0.150		0.150 19/11/2012		 									1,177.14	0.150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 07/09/2012		 									2,760.00	0.480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 									2,134.04	0.080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 									2,134.04	0.140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 4	921 FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012		 									2,403.14	0.328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014		 						-			1,601.99	0.089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012		 						-			2,166.52	0.088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 4	765 KLONATEX SA (PR)	0.080	7	0.080 09/05/2011		 									1,453.75	0.080 0.080
20,663,047 1.20			21/08/2000	05/03/2003 4	764 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 						-			1,453.75	0.040 0.040
17,544,600 0.600			03/07/2000	01/08/2000 48	868 KOYMBAS SYNERGY GROUP (CF	R) 0.132		0.132 29/03/2012		 						-			2,315.89	0.132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 4	603 MAXIM C.M. PERTSINIDIS SA (CB) 0.100		0.100 30/11/2009		 						-			1,501.50	0.100 0.100
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
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
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CI	R) 0.640	7	0.640 14/07/2009		 									8,675.26	0.640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 28/08/2012		 									2,932.98	0.125 0.125
42,501,273 0.300			26/06/2007	10/08/2009 4	993 NUTRIART (CR)	0.049	7	0.049 21/06/2013		 									2,082.56	0.049 0.049
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
25,583,146 0.300			25/06/2001	03/12/2008 4	723 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 									6,651.62	0.260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 4	626 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 									4,430.09	0.390 0.390
1,306,368 0.500			01/07/1997	12/06/2008 4	627 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 									4,430.09	0.540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 4	830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 									11,283.09	0.180 0.180
51,334,286 0.320			03/07/2000	18/12/2007 4	548 SAOS (CR)	0.780	٦	0.780 27/03/2009		 									40,040.74	0.780 0.780
26,408,040 0.300			01/07/1997	26/05/1999 4	464 SHEET STEEL SA (CR)	0.120	٦	0.120 28/11/2008		 						-			3,168.96	0.120 0.120
60,221,300 0.400			01/07/2002	01/11/2010 50	022 SHELMAN SA (CR)	0.080	7	0.080 19/11/2013		 			600@0.080						4,817.70	0.080 0.080
26,262,660 0.900			01/07/2008	24/02/2011 4	954 SPRIDER STORES (CR)	0.031	7	0.031 28/03/2013		 						-			814.14	0.031 0.031
144,688,060 0.600			21/04/2008	10/03/2010 4	982 T BANK (CR)	0.048		0.048 30/11/2011		 									6,945.03	0.048 0.048
6,523,780 0.530			01/07/2002	06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (CR) 0.006		0.006 29/05/2013		 									39.14	0.006 0.006
13,920,000 0.320			19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 						-			1,113.60	0.080 0.080
510,840 1.00			15/07/2008	21/11/2013 50	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 						-			1,021.68	0.020 2.00
284,465,964 3.70			20/06/2008	15/06/2009 49	913 TT HELLENIC POSTBANK (CR)	0.168	٦	0.168 30/08/2012		 						-			47,790.28	0.168 0.168
89,616,200 0.300			21/08/2000	28/06/2007 4	616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 									4,480.81	0.050 0.050
71,683,906 0.400			15/06/2005	05/02/2008 4	953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									1,863.78	0.026 0.026

Section 2: Shares' Notes

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
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626		Suspension of trading as of 1/4/2010.
4627		Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4629	-	Transfer to the Under Supervision Category as of 12/4/2010.
4651	-	
4652	-	Suspension of trading as of 1/6/2010.
	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.
4860	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868		Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881		Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4884		Transfer to the Surveillance Category as of 10/4/2012.
1004	-	

Section 2: Shares' Notes

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.
4921	•	
	-	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.
1959	-	Transfer to the Surveillance Category as from 5/4/2013.
1960	-	Transfer to the Surveillance Category as from 5/4/2013.
1961	-	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.
1982	-	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.
1986	-	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.
002		Suspension of trading as of 30/08/2013.
003	-	Suspension of trading as of 30/08/2013.
5004		Suspension of trading as of 30/08/2013.
007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008		Transfer to the Surveillance Category from 8/4/2011.
i022	-	Suspension of trading as of 2/12/2013.
5022		Suspension of trading as of 2/12/2013.
5025	-	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.
6036	-	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.
046		Transfer to the Low Dispersion category as of 8/4/2011.
047	-	Suspension of trading as of 27/3/2014.
049	-	Under suspension of trading as of 1/4/2014.
053	-	Transfer to the UNDER DELETION category as of 10/4/2014.
6054	-	Transfer to the Surveillance Category as of 10/4/2014.
6055	-	Transfer to the Surveillance Category as of 10/4/2014.
5056		Transfer to the Under Supervision Category as of 14/4/2014.
	· Evo	changes – Athens Stock Exchange S.A. Section 2, 2/

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions	5								
Securities Blocks Details									
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note				
NATIONAL BANK (CR)	200,000	2.57	514,000.00	10:38:02	20				
EUROBANK ERGASIAS (CR)	4,000,000	0.361	1,442,000.00	10:53:17	20				
EUROBANK ERGASIAS (CR)	2,000,000	0.362	723,000.00	10:55:24	20				
EUROBANK ERGASIAS (CR)	1,167,972	0.362	422,805.86	11:25:04	20				
OPAP (CR)	100,000	12.43	1,242,500.00	12:38:09	20				
JUMBO SA (CR)	984,874	10.89	10,720,353.49	13:26:46	20				
OTE (CR)	100,000	10.60	1,060,000.00	13:43:23	20				
JUMBO SA (CR)	582,752	10.89	6,343,255.52	13:43:56	20				
OPAP (CR)	100,000	12.42	1,242,000.00	15:58:33	20				
ALPHA BANK (CR)	1,000,000	0.644	644,000.00	16:17:51	20				
EUROBANK ERGASIAS (CR)	1,000,000	0.350	350,000.00	16:21:09	20				
ALPHA BANK (CR)	899,091	0.643	578,115.51	16:57:15	20				
OTE (CR)	30,000	10.76	322,800.00	16:57:22	20				
NATIONAL BANK (CR)	250,000	2.54	635,000.00	17:12:36	20				
OPAP (CR)	40,000	12.34	493,640.00	17:16:22	20				

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

,	Daily Official ListYear: 135 Trading Day No: 1Section 3: Figures of Securities TransactionsTuesday, 15 July, 20									0 5		
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List									
Section 3: Figures of Securities Transactions					Tuesday, 2	15 July, 2014			
Shares Short Selling									
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume			
ELTON SA (CR)				11.10	10	0.99			

Short Selling Notes

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

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	5,408,300	77,154,555	82,562,855
ALPHA BANK (W)		660,443	660,443
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	14,124,707	14,259,807
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)	6,200	5,015	11,215
KARELIA TOBACCO CO. SA (CB)		83	83
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)	309,700	2,332,103	2,641,803
OPAP (CR)	79,700	24,241	103,941
OTE (CR)	45,400	187,183	232,583
P.P.A. S.A. (CR)	3,000	300	3,300
PIRAEUS BANK (CR)	319,600	20,591,022	20,910,622
PPC (CR)	70,000	24,804	94,804
TERNA ENERGY (CR)	6,600	2,000	8,600
TITAN CEMENT (CR)	61,600	153	61,753

Stock Borrowing Notes

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

Daily Official List		Year: 135 Trading Day No: 1		
Section 3: Figures of Securities Transactions		Tuesday, 1	5 July, 2014	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 135 Trading DaySection 3: Figures of Securities TransactionsTuesday, 15 J										5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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 Lis	st
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Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) 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 ΓΔ Χ.Α .	15/07/2014	25,000	294,878			294,878	3,846,239.00	13.0435		27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/07/2014	50,000	5,848,618			5,848,618	22,275,330.00	3.8086	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/07/2014	25,000	388,550			388,550	3,282,158.00	8.4472		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.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				92.5080 10/07/2014			91.0000) В	15/07/2014	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.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official	List															Year:	135 Tradi	ng Day I	Vo: 132
Section 5: Go	vernment Bonds Trac	ded with the O	pen Outcry Me	ethod													Tuesd	ay, 15 Ju	ly, 2014
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last pr previou			tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	6																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	6/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

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 ir Price	i 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			

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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket		HEXClear Merr	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							Ū	
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD		. ,	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.	(0000722) 121000	(0000722) 000200	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	-								
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400377	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a					a
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3309700	(210)-3307020	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a		a			a		a	
	(210)-5500000	(210)-3311034	а	а							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	a	a							
	1002077004000	002079002200		~							
CO-OPERATIVE CENTRAL BANK LTD 8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	а	а							
	(+33722)-743300	(+33722)-072003		~							
CREDIT AGRICOLE CHEUVREUX S.A.	22 (0) 1 41 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00		-	-							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 20 7000 0000	. 44 20 7000 1400	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	-		-	-				-	
CYCLOS SECURITIES S.A.	(210) 227 4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	(210) 221 4404	(210) 2211007	а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997		~							
DEUTSCHE BANK A.G.	0040 / 0.010 00	0040 40 010 04 005	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225						_		_	
DYNAMIC SECURITIES	()10))/77700	(210) 2/ 77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(010) 0010000	(210) 221/212	а					a			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810			-		-			-	
EUROBANK EQUITIES S.A.	(010) 0700005	(210) 2700001	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.		(040) 00000000							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.		(040)	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	(010) 0000000	(210) 2020				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.	(210) 0701000	(210) 0701040			а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049	-	_							
	(25722) 000(00	(25722) (20052	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210) 2212204	(210) 2211410	а					а			а
MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a					a			a
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3321377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	•	-							
MERIT SECURITIES S.A	(133722) / 11/11	(133722) 711011	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.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
			а			а					
PEGASUS BROKERAGE FIRM S.A			a								

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

Daily Official List		Trading Day No: 13
Section 6: Additional Infos		uesday, 15 July, 20
List of Stocks under Market Making operations		
Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
OPAP (CR)	Main N	larket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main M	/arket
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 N	Narket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main N	Narket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main N	Narket
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 N	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main N	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400

EUROBANK EQUITIES S.A.

PIRAEUS SECURITIES S.A.

EUROBANK EQUITIES S.A.

EUROBANK EQUITIES S.A.

ALPHA FINANCE INVESTMENT SERVICES S.A.

BETA SECURITIES S.A. TITAN CEMENT (CR)

NBG SECURITIES S.A.

MERIT SECURITIES S.A

PROFILE SA (CR)

S.KANAKIS SA (CR)

VIOHALCO SA/NV (CB)

INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. 23/10/2012

08/01/2013

26/03/2013

28/09/2013

23/06/2014

01/10/2013

23/10/2012

17/02/2014

17/02/2014

17/03/2014

Main Market

Main Market

Main Market

Main Market

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400 01/01/2400

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

Un	nderlying	Asset										Derivatives Market										
Price max P	rice min Cl	osing price	change	Delivery Month	Open price F	Price max	Price min I	Last price C	losing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	chang
TSE/Athe	x Large (Сар																	(Trade Unit:	1 Index Point	t 5€, Cash S∉	ettlemen
384.46	379.43	380.43	0.02%	July 2014	382.00	384.00	378.75	380.75	380.75	39@380.75	6@381.00	380.75	0.33%	437.00	342.00	331	16,634	13.80%	31,701,385.00	14.71%	37,128	-21.25
				August 2014	381.75	384.25	379.00	381.25	381.25	88@381.00	6@381.25	381.25	0.33%	427.00	365.25	269	14,179	10.88%	27,043,037.50	11.68%	17,754	123.57
				September 2014	380.00	382.75	378.00	379.00	381.00	8@379.00	6@381.75	381.00	0.46%	425.00	343.00	35	1,387	521.97%	2,648,157.50	528.34%	5,956	23.62
				December 2014	380.25	380.25	380.25	380.25	380.25			380.25	-0.65%	382.25	380.25	1	20	-50.00%	38,025.00	-50.25%	60	50.009
				March 2015																		
				June 2015																		

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Tuesday, 15 July, 2014

Underlying Asset								Deriva	atives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
ALPHA BANK (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
0.647 0.629 0.642 1.91%	September 2014	0.639	0.649	0.639	0.643	0.643	40@0.640	30@0.645	0.643	1.90%	0.780	0.610	80	2,631	-33.93%	169,505.30	-31.95%	37,743	1.38%
	December 2014					0.646			0.646	1.89%	0.775	0.616						3,010	0.00%
	March 2015																		
	June 2015																		
CC HBC AG (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
17.57 17.16 17.45 1.69%	September 2014	17.45	17.60	17.35	17.41	17.56	3@17.41	1@17.50	17.56	1.68%	17.60	16.11	10	19	-51.28%	33,217.00	-50.44%	373	-0.80%
	December 2014																		
	March 2015																		
	June 2015																		
CORINTH PIPEWORKS SA (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
1.47 1.45 1.46 0.00%	September 2014	1.49	1.49	1.48	1.48	1.49	4@1.44	3@1.51	1.49	0.00%	1.77	1.44	3	3		445.00		741	0.41%
	December 2014																		
	March 2015																		
	June 2015																		
ELLAKTOR (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
3.92 3.81 3.92 1.82%	September 2014	3.86	3.90	3.82	3.90	3.89	10@3.83	22@3.92	3.89	1.83%	4.33	3.68	11	89	-51.37%	34,351.00	-50.33%	1,582	-4.98%
	December 2014																		
	March 2015																		
	June 2015																		
EUROBANK ERGASIAS (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
0.363 0.349 0.350 -2.51%	September 2014	0.364	0.365	0.351	0.355	0.351	76@0.352	37@0.357	0.351	-2.50%	0.433	0.330	41	2,111	30.87%	75,360.10	29.54%	60,490	1.20%
	December 2014					0.359			0.359	-2.45%	0.410	0.322						10	0.00%
	March 2015																		
	June 2015																		
EUROBANK PROPERTIES REIC (CR)															(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
9.13 8.91 9.13 0.44%	September 2014	9.02	9.02	8.98	8.98	9.14	1@8.95	1@9.29	9.14	0.44%	9.29	7.97	4	13	-43.48%	11,714.00	-43.77%	239	0.84%
	December 2014																		
	March 2015																		
	June 2015																		
EYDAP S.A. (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
9.60 9.40 9.60 1.91%	September 2014	9.36	9.58	9.34	9.58	9.57	11@9.43	6@9.61	9.57	1.92%	9.71	9.17	12	31	-41.51%	29,147.00	-41.14%	392	5.66%
	December 2014																		
	March 2015																		
	June 2015																		
FOLLI FOLLIE (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Jelivery)
31.40 31.00 31.30 -0.13%	September 2014	31.35	31.36	31.24	31.36	30.71	1@31.15	1@31.42	30.71	-0.13%	34.18	25.27	7	14	-12.50%	43,854.00	-12.29%	231	-2.53%
	December 2014																		
	March 2015																		
	June 2015																		

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	Underlyir	ng Asse	t								Deriva	tives Market		16 - h ! - h	16 . I							
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 l	ife low	Trades	Volume	change	Value	change Op	oen Interest	change
FRIGOG	ilass sa	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.71	3.62	3.63	-0.55%	September 2014	3.70	3.70	3.66	3.70	3.69	5@3.62	2@3.74	3.69	-0.54%	4.18	3.48	7	36	12.50%	13,277.00	13.62%	1,086	0.849
				December 2014																		
				March 2015																		
				June 2015																		-
GEK TE	RNA (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.58	3.42	3.58	4.68%	September 2014	3.47	3.57	3.47	3.57	3.65	6@3.53	4@3.57	3.65	4.58%	4.24	3.17	48	191	6.70%	67,270.00	10.35%	20,377	-0.329
				December 2014					3.62			3.62	4.62%	4.01	3.72							-
				March 2015					3.97			3.97	4.47%	4.07	3.43			-100.00%		-100.00%	7,510	0.009
				June 2015																		
HELLEN	IIC EXCHA	ANGES-	A.S.E. (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
8.05	7.90	8.04	2.03%	September 2014	7.92	8.04	7.92	8.03	8.04	1@7.95	1@8.02	8.04	2.03%	9.50	6.95	38	126	173.91%	100,549.00	177.15%	2,879	-0.529
				December 2014					8.11			8.04	1.13%	8.64	8.55						6,500	0.009
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM ((CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
5.58	5.40	5.49	0.55%	September 2014	5.54	5.58	5.50	5.50	5.53	1@5.50	5@5.56	5.53	0.55%	6.37	5.31	29	125	6.84%	69,226.00	8.09%	8,642	0.369
				December 2014					5.55			5.55	0.54%	6.29	5.46						185	0.009
				March 2015					5.55			5.55	0.54%	6.18	6.09							
				June 2015																		-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
2.00	1.90	2.00	4.71%	September 2014	1.93	1.99	1.91	1.99	1.95	2@1.97	1@2.00	1.95	2.63%	2.16	1.86	16	82	530.77%	15,895.00	545.88%	2,017	-2.75%
				December 2014																		-
				March 2015																		
				June 2015																		-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.20	10.85	11.05	2.22%	September 2014	10.90	11.19	10.90	11.07	11.22	2@11.04	1@11.14	11.22	2.19%	13.00	10.72	17	47	2250.00%	52,023.00	2292.96%	356	14.479
				December 2014																		
				March 2015																		-
			ROUP (CR)	June 2015															 (Contract S	 ize: 100 Securi	tios Physical (
																					-	-
0.452	0.444	0.446	0.45%	September 2014	0.452	0.454	0.448	0.449	0.447	10@0.448	5@0.450	0.447	0.45%	0.520	0.416	11	186	-46.55%	8,390.40	-46.70%	26,601	-0.025
				December 2014 March 2015																		
				June 2015																		
МЕТКА	(CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
		12.58	2 5 20/	September 2014	10 51	10/0	10 51	10/0	1242	2@12.27	10010/0	1040	2 700/	14.00	11 41	c	25	214 / 70/			-	-
12.58	12.30	12.38	2.53%	December 2014	12.51	12.62	12.51	12.62	12.62	3@12.27	10@12.63	12.62	3.70%	14.00	11.41	3	25	316.67%	31,340.00	329.14%	485	-2.619
				March 2015																		

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	Underly	ying A	Asset									Deriva	tives Market										
Price max	Price mi	in Clos	ing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	R OIL (CR	२)																		(Contract S	ze: 100 Secur	ities, Physical D	Delivery)
7.99	7.80		7.99	2.31%	September 2014	7.89	7.96	7.87	7.96	7.96	5@7.93	1@7.99	7.96	2.31%	8.69	7.52	7	12	-76.00%	9,474.00	-75.73%	620	-1.27%
					December 2014																		
					March 2015																		
					June 2015																		
MYTILI	NEOS HO	oldin	IGS (CI	R)																(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
6.18	6.00		6.18	3.00%	September 2014	6.07	6.18	6.06	6.18	6.13	5@6.13	1@6.16	6.13	2.68%	7.31	5.86	46	198	73.68%	120,698.00	76.43%	9,854	-0.88%
					December 2014					6.09			6.09	2.70%	7.16	5.58						1,400	0.00%
					March 2015																		
					June 2015																		
NATION	NAL BAN	IK (CF	R)																	(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
2.62	2.52		2.54	-0.78%	September 2014	2.58	2.62	2.54	2.54	2.56	315@2.54	19@2.56	2.56	0.00%	3.03	2.07	140	2,690	96.49%	695,092.00	99.56%	32,241	-0.51%
					December 2014					2.55			2.55	0.00%	2.92	2.09						2,000	0.00%
					March 2015																		
					June 2015																		
OPAP (CR)																			(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
12.49	12.30		12.30	-1.21%	September 2014	12.45	12.45	12.31	12.35	12.30	4@12.35	1@12.39	12.30	-1.20%	13.60	9.63	38	181	-3.72%	224,814.00	-4.00%	1,333	0.45%
					December 2014					12.26			12.26	-1.21%	13.34	10.42							
					March 2015																		
					June 2015																		
OTE (C	R)																			(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
10.76	10.46		10.53	-0.66%	September 2014	10.62	10.77	10.51	10.60	10.54	2@10.60	1@10.61	10.54	0.86%	12.84	9.69	104	420	13.21%	446,354.00	12.96%	11,365	0.29%
					December 2014					10.51			10.51	0.86%	11.62	10.15							
					March 2015																		
					June 2015																		
P.P.A. S	S.A. (CR))																		(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
17.60	17.20		17.48	0.00%	September 2014	17.59	17.62	17.40	17.41	17.60	2@17.41	1@17.60	17.60	0.00%	18.99	17.25	6	8	-73.33%	13,966.00	-73.46%	396	1.80%
					December 2014																		
					March 2015																		
					June 2015																		
PIRAEL	JS BANK	(CR)																		(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
1.62	1.56		1.56	-1.89%	September 2014	1.56	1.61	1.56	1.57	1.57	91@1.56	25@1.57	1.57	-0.63%	2.06	1.47	63	1,357	105.92%	215,126.00	107.55%	27,341	0.23%
					December 2014																		
					March 2015																		
					June 2015																		
PPC (C	R)																			(Contract S	ze: 100 Secur	ities, Physical E	Delivery)
10.65	10.37		10.43	-1.42%	September 2014	10.61	10.66	10.42	10.49	10.49	3@10.46	5@10.48	10.49	0.00%	12.65	9.70	85	372	66.07%	392,442.00	67.61%	5,787	0.91%
					December 2014	10.49	10.49	10.49	10.49	10.47			10.47	-0.19%	12.48	9.54	1	1		1,049.00		1	-50.00%
					March 2015																		
					June 2015																		

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Section 7: Stock Futures																	Tues	day, 15 Jul	y, 2014
Underlying Asset								Deriva	atives Market										
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		_ife high l	ife low	Trades	Volume	change	Value	change (Open Interest	change
SIDENOR (CR)																(Contract S	ze: 100 Secu	rities, Physical	Delivery)
1.46 1.41 1.46 2.82%	September 2014	1.40	1.40	1.40	1.40	1.46	5@1.39	4@1.50	1.46	2.82%	1.77	1.40	1	1		140.00		1,084	0.009
	December 2014																		-
	March 2015																		
	June 2015																		
TERNA ENERGY (CR)																(Contract S	ze: 102 Secu	rities, Physical	Delivery)
3.84 3.77 3.83 1.59%	September 2014	3.80	3.85	3.80	3.85	3.85	10@3.45	2@3.88	3.85	1.58%	4.22	3.65	2	7	16.67%	2,723.40	17.11%	3,880	-0.089
	December 2014																		-
	March 2015																		-
	June 2015																		
TITAN CEMENT (CR)																(Contract S	ze: 100 Secu	rities, Physical	Delivery)
23.00 22.35 23.00 2.31%	September 2014	22.69	23.00	22.69	22.85	23.11	5@22.71	1@22.94	23.11	2.30%	26.66	21.98	11	20	-78.26%	45,599.00	-77.62%	402	0.25%
	December 2014																		-
	March 2015																		-
	June 2015																		-
VIOHALCO SA/NV (CB)																(Contract S	ze: 100 Secu	rities, Physical	Delivery)
4.24 4.18 4.19 -0.71%	September 2014	4.26	4.26	4.20	4.23	4.23	1@4.21	4@4.27	4.23	-0.70%	4.52	4.08	3	3	-40.00%	1,269.00	-39.34%	629	-0.169
	December 2014																		-
	March 2015																		-
	June 2015																		-

Section 7: Index Options

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TSE/At	nox Eu	ige o	up				C	all Optio	ns															Put O	ptions					Style: European, Casl	
					2014							st 2014			Other Months					2014						August				Other Months	
cerise ice	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Exceri
215	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-		-		-	-		-	-	-	-		21
300	-	-	-	•	-		-	•	-		-	-	-	-		-	•	-	-	-	•	-		•		-	-	•			30
310		-			-					•		-					•			-	•	-	•				-	•	-		31
315	-	-	-		-	-	-	-	-		-	-	-	-		-			-	-	-	-			-	-	-	-	-		31
20		-			-					•		-					•			-	•	-	•				-	•	-		3
325	-	-	-	-	-	-		•	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-		-		3
30		-	-	-	-	-		-	-	-	-	-	-	-		-	-	•	-	-	-			-		-	-	-	-		3
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-			-	-	-		3
40		-	-	-	-	-		-	-	-	-	-	-	-		-	-	•	-	-	-			-		-	-	-	-		3
45	•	-			35.75	-	1		-			-	-	-		-		-	-		-	-	•	-		-	3.70	-	10		3
50	-	-	-		-	-		-	-	-	-	-	-	-		-		-	-	0.05	-	5	-		-	-	4.70	-	114		3
55	-	-	-		-			•	-		-	-	-	-		-	•		-	-		•	5.90	5.90	5.90	5.90	6.00	1	1		
60	-	-	-	-	21.00	-	1	-	-	-	-	-	-	-		-	-	-	-	0.37	-	78	7.30	7.50	7.30	7.50	7.40	2	7		
65	-	-			-	-		•	-			-	-	-		-			-	0.85		20					-		-		
70	-	-	-	-	12.50	-	20	-	-	-	-	22.25	-	2		-	-	-	-	1.70	-	49	-	-	-	-	-	-	-		
75	-	-	-		8.90		28	•	-		-	-	-	-		-	•		-	3.10		1				-	-				
80	-	-	-	-	6.00	-	100	-	-	-	-	16.75	-	62		3.70	4.50	3.00	3.50	5.20	28	288		-	-	-	15.50	-	1		
85	-	-	-		3.70	-	4	-	-			14.50	-	40		-				8.00		94	16.50	16.50	16.50	16.50	18.25	1	1		
90	2.40	2.40	1.80	1.80	2.20	2	1,377	-	-	-	-	12.50		9		-			-	11.50	-	437		-			-	-			
95	-	-	-		1.20	-	58	-	-		-	10.50	-	1		-	•			15.50	-	14			-	-	-	-	-		
00	-	-	-		0.59	-	770	-	-	-	-	9.00	-	417		16.50	19.00	16.50	19.00	19.75	9	228	-		-	-	-	-	-		
05	-	-	-		0.27	-	824	-	-			-	-	-		-				24.50		51			-	-	-		•		
10	-	-	-	-	0.12	-	793	-	-	-	-	6.30		199		-			-	29.25	-	26		-			-	-			
15	-	-	-		0.05	-	141	-	-		-	5.20	-	46		-	•			34.25	-	2			-	-	-	-	-		
20	-	-	-	-	0.02	-	806	-	-	-	-	-	-	-			-	-	-	39.25	-	91	-	-		-	-	-	-		
25	-	-	-	-	0.01	-	13	-	-	-	-	3.50	-	5		-	-	-	-	-	-	-	-	-			-	-	-		
30	•	-			-	•	620		•		•	2.80	•	60		•	•	•	•	-	•	•	•	•		-	-	•			
35	-	-	-	·	-	-	-	•	-			-	-	-		-	•		-	-				·	-	-	-	•	-		
40			-	-	-	-				-	-		-	-			-			59.00		5		-			-				
45	-	-	•	•	-	-		•	-			-	-	-		-	•		-	•		-			-	-	-	•	-		
50	•						70	•															•				-				
55	•	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-		-	-	-	-		
60	•			-		-		•			-						-							-							
65	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-	-				1	-	-	-	-	-	-		_ '
	Totals: Nominal T Number o					2	5,626 3,900.00 2						0	841 0.00 0	0 1,533 0.00 0						37 7	1,389 1,200.00 8						4	134 ,300.00 4	0 525 0.00 0	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7, 1/2

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

Section 7: Stock Options

ALPHA I	BANK (CR)					(Contract Size: 100 Securities, Exc	ercise Style: American, Physical Delivery
		C	Call Options			Put Options	
	July 2014	1	August 2014	Other Months	July 2014	August 2014	Other Months
Excerise Price	Open Price Price min Last Clos price max price	Sing price Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price Volume	t Open Price Price min Last Closing price Open In price max price Volume	terest 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							0.600
0.650					· · ·		0.650
0.700							0.700
0.750					· ·		0.750
0.800							0.800
0.850							0.850
0.900		- 10					0.900
0.950							0.950
1.00							1.00
1.10							1.10
	Totals:	0 10	0	0 0 0	0 0	00	0 0
	Nominal Transactions Value:	0.00		0.00 0.00	0.00	0.00	0.00
	Number of Trades:	0		0 0	0.00	0	0

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

IATION	al bank	(CR)					Coll Ontio															Put Option	(Contra	t Size: 100	Securitie	es, Excercis	e Style: American, Phy	sical Deli
				0011		(Call Optio	ns	• •				0									Put Option					on 11 n	
				y 2014					August				Other N				July						August 2				Other Months	
rice		Price Price I max	nin Last price		^e Volume	Open Interest	Open price		Last C price	Closing price	Volume	Open Interest	Volume ⁰)pen Interest	Open price	Price F max	Last price	Closing pric	e Volum	Open Interest	Open price	Price Price max	ast C	osing price	Volume	Open Interes	t Open Interes	t Excer Pric
1.70					-						-	-								-					-	-		1.
1.80											-	-							•	-								1.
1.90					-	-					-	-								-					-	-		1.
2.00					-	•					-	-							•									2
2.10					-						-	-													-	-		2
2.20					-	•					-	-							•									2
2.30					-	-					-	-								-					-	-		2
2.40											-	-							•	-								2
2.50					-						-	-							•	-					-	-		2
2.60				0.032	-	5					-	-						0.092		1,000					•			:
.70					-	-					-	-							-	-					-	-		
2.80				0.002		15					-	-							•	-								
2.90					-						-	-							•	-					-	-		
3.00					-	•				0.011	-	10													•			
.10					-						-	-								-					-	-		
8.20					-						-	-																
.30					-	-					-	-								-					-	-		
.40											-	-							•	-								
8.60					-	-					-	-								-					-	-		
3.80					-	-					-	-							-	-					-	-		:
4.00					-	-					-	-							-	-					-	-		
.40											-	-							•	-								
.80					-	-					-	-							-	-					-	-		
.20						•					•									-								
5.60					-	-					-	-							•						-	-		5
	Totals: Nominal Tran	nsactions Val	le:		0	20 0.00					0	10 0.00	0	300 .00					0	1,000 0.00					0	0	0 200	
	Number of Tr					0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

OPAP (CR))																			ntract Size: 10) Securitie	s, Excercise	Style: American, Physi	cal Deliver
				Ca	II Options													Put Options						
		ly 2014					ugust 2014			Other Months				ly 2014						st 2014			Other Months	
	Dpen Price Price min Last price max price	Closing price V	Ope /olume	n Interest	Open Price price max	Price min La pri	ast Closing p ice	^{price} Volum	Open Intere	est Open Interes	st Open price	Price Price max	e min Last price	Closing	vrice Volume	Open Interest	Open price	Price Price m max	nin Last price	Closing price	Volume)pen Interest	Open Interest Volume	Excerise Price
6.40									-						-	-					-		-	6.40
6.80				-					-						-						-			6.80
7.20				-					-						-	-					-	•		7.20
7.60				•					-						-	-					-	•		7.60
8.00			•	•				•	-						-	-					-	•		8.00
8.40				-					-						-						-			8.40
8.80			•	•				•	-						-	-					-	•		8.80
9.20				•					-						-	-					-	•		9.20
9.60			•	-					-						-						-	•		9.60
10.00			-	-					-						-						-			10.00
10.50			•	•				•	-						-	-					-	•		10.50
11.00				•					-						-	-					-	•		11.00
11.50			•	•				•	-						-	-					-	•		11.50
12.00		0.380	-	10			0.723	3 -	25						-	-					-			12.00
12.50									-						-	-					-			12.50
13.00		0.019	-	5			0.294	4 -	70						-	-					-			13.00
13.50			•						-						-	-					-	•		13.50
14.00			•	•					-						-	-	1.70	1.70 1.70	1.70	1.77	5	5		14.00
14.50			•						-						-	-					-	•		14.50
15.00			•	•					-						-	-					-			15.00
16.00			•	•					-							-					-	-		16.00
17.00			-	•				-	-							-					-	-		17.00
18.00				•				•	-							•					·	-		18.00
No	tals: minal Transactions Value: ımber of Trades:		0 0.00 0	15				0	95 0.00 0	0 0 0 0.00 0					0	0 0.00 0.00						5 100.00 1	0 0 0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

OTE (CF	۲)																	(Cor	ntract Size: 1	00 Securi	lies, Excercise	Style: American, Phys	sical Deliver
					Call Optio	ons											Put Options						
			July 2014				August 201			Other Months			Ju	uly 2014				•	st 2014			Other Months	
Excerise Price	Open Price price max	e Pricemin I x p	ast Closing price	Open Interes	t Open price	Price Price min max	Last Closi price	ing price Volume	Open Interest	Open Interest Volume	Open price	Price Price r max	min Last price	Closing price Vol	Open Interest	Open price	Price Price mir max	n Last price	Closing pric	^e Volume	Open Interest	Open Interest Volume	t Excerise Price
5.60					Î			-	-											-	-		5.60
6.00				· ·					-														6.00
6.40				· ·				-	-											-	-		6.40
6.80				· ·				•	-											•	•		6.80
7.20				· ·				-	-						· .					-	-		7.20
7.60				· ·					-														7.60
8.00				· ·				-	-											-	-		8.00
8.40				· ·				•	•												•		8.40
8.80								•	-											-	-		8.80
9.20				· ·				•	-											•	•		9.20
9.40				· ·				-	-											-	-		9.40
9.60				· ·					-														9.60
9.80				· ·				-	-						· ·						-		9.80
10.00				· ·					-														10.00
10.50				· ·				-	-											-	-		10.50
11.00				· ·					-												-		11.00
11.50				· ·				-	-											-	-		11.50
12.00				· ·				-	-												-		12.00
12.50				· ·					-												-		12.50
13.00				· ·				-	-											•	-		13.00
13.50				· ·					-												-		13.50
14.00				· ·				•	-						· ·					•	-		14.00
15.00									-											-	-		15.00
16.00				· ·				•	-						· ·					•	-		16.00
	Totals:			0 0				0	0	0 0					0 0					0	0	0 0	-
	Nominal Transa Number of Trade			0.00 0					0.00 0	0.00					0.00 0.00						0.00 0	0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

PIRAEU	S BANH	K (CR)					Call Opti	one																Du	t Options		Contra	ct Size:	100 Secu	urities, E	xcercise	Style: American, Physi	cal Delive
				1	14		Call Opti	ons	A	-1 2014				Othe				1.1	L . 001/					Pu	it Options							Others Marshie	
				July 20						st 2014					r Months		 		ly 2014								igust 2					Other Months	·
Excerise Price	Open price	Price Pri max		Last Cl price	osing price Volu	Open Interes me	t Open price		n Last price	Closin	g price Volur	Oper ne	n Interest	Volume	Open Interes	Open price	Price min	Last price	Clos	ing price	Volum	Open Interest	Open price			min La: pri	st Cl ice	osing pr	ice Volun	ne Open	n Interest	Volume Open Interest	Excerise Price
0.800					-	-							-								-										-		0.800
0.900					-	-							•								-	-							-		•		0.90
1.00					-	-															-	-									-		1.00
1.10					-	-							•									-											1.10
1.20					-	-															-	-									-		1.20
1.30					-	-					-		-								-	-							-		-		1.3
1.35					-	-					-		-								-	-							-		-		1.3
1.40					-	-							•									-							•				1.4
1.45					-	-															-	-									-		1.4
1.50					-	-							•									-							•				1.5
1.55					-	-															-	-									-		1.5
1.60											-											-							-				1.6
1.65					-	-							-								-	-							•		-		1.6
1.70													•																		•		1.7
1.75					-	-					-		-								-	-							-				1.7
1.80					-						-											-							-				1.8
1.85					-	-					-		-								-	-							-		•		1.8
1.90													•																		•		1.9
1.95					-								-								-	-							-		-		1.9
2.00													•																		•		2.0
2.10					-								-								-	-							-		-		2.10
2.20					-						-		•								•	-							-		•		2.2
2.30																					-										-		2.3
2.40					-	-							•								•	-							-				2.4
2.60					-								-									-							-		-		2.60
2.80													•								•								-				2.80
	Totals:				0	0					0		0	0	0						0	0							0		0	0 0	-
	Nominal T Number o	Transactions of Trades:	/alue:			0.00 0						0.00 0			0.00 0							0.00 0.00								0.00 0		0.00 0	

PPC (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

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

			(Call Options									Put Options					
		July 2014			Augus	st 2014		Other Months			uly 2014			August 2014			Other Months	
Excerise Price	Open Price Price min L price max p	ast Closing price Volu	Open Interest	Open Price I price max	Price min Last price	Closing price Volum	Open Interest	Volume Open Interest	Open Price price max	Price min Last price	Closing price Volume Open	Interest Op pri	en Price Price min ce max	Last Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
4.80		-	-			-	-								-	-	-	4.80
6.40		-	-				-					-			•	-		6.4
6.80		-	-				-									-		6.8
7.20		-	-				-								-	-		7.2
7.60		-	-				-								-	-		7.6
8.00		-	-				-					-			-	-		8.0
8.40			-				-								-	-		8.4
8.80		-	-				-					-			-	-		8.
9.20			-				-								-	-		9.
9.40		-					-								•	•		9.
9.60			-				-								-	-		9.
9.80		-	-				-					-			-	-		9.
10.00			-				-								-	-		10
10.50		0.143 -	5				-					-			-	-		10
11.00			-				-								-	-		11
11.50		-	-				-					-			-	-		11
12.00			-				-								-	-		12
12.50		-	-				-					-			-	-		12
13.00			-			0.016 -	15								-	-		13.
13.50		-	-				-					-			-	-		13.
14.00			-				-								-	-		14
15.00		-	-			-	-					-			-	-		15
16.00		-	-			-	-				-	-			-	-		16.
	Totals: Nominal Transactions Value:	0	5 0.00			0	15 0.00	0 30 0.00			0	0			0	0 0.00	0 0	
	Number of Trades:		0				0	0			0.00					0	0	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock I	Repo [1]				Si	tock Rever	se Repo [2]						Repu	ırchase Aç	greements [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ast rice	Last Ask	Trades		sactions /alue	Open Interest[5]	Price max	Price mir		ast Ask	Trades	Volume Transaction Value	s Oper Interes	
EGEAN AIRLINES (CR)	SR RA	100.00					64		 	32@3%					-		 					
lpha bank (CR)	SR RA	100.06					122,859		 	9593@3%				46,065	-		 				1,	018
LPHA ETF FTSE Athex Large Cap	SR RA	100.00							 						-		 				3,	954
UMIL (CR)	RA								 						-		 					
HENS MEDICAL CENTER SA (CR)	SR RA	100.00					434		 	217@3%					-		 					
TICA BANK S.A. (CR)	SR RA	100.00					910		 	728@10%					-	-	 					
ITOHELLAS SA (CR)	SR RA	100.00					16		 	6@3%					-		 					
DKARPET S.A.(CR)	RA								 						-	-	 					
HBC AG (CR)	SR RA	100.99	0.12				160		 					110	-		 					28
NTRIC HOLDINGS (CR)	SR RA	100.00					200		 	151@7.2%					-		 					
RINTH PIPEWORKS SA (CR)	SR RA	100.03					161		 	78@3%				2	-		 					
ETE PLASTICS SA (CR)	SR RA	100.00							 								 					
CLON HELLAS SA (CR)	SR RA	100.00							 						-		 					
DMEAS SA (CR)	SR RA	100.00							 						-		 					
GEKA SA (CR)	SR RA	100.00							 						-		 					
_AKTOR (CR)	SR RA	100.05					2,075		 	825@3%				212	-		 					14
FON SA (CR)	SR RA	100.00							 						-		 					
VAL SA. (CB)	SR RA	100.00					368		 	184@3%					-		 					
ROBANK ERGASIAS (CR)	SR RA	100.00					19,390		 	12354@5.1%				1,315	-		 					36
ROBANK PROPERTIES REIC (CR)	SR RA	100.12					1,177		 	469@3%				119			 					9
ROPEAN RELIANCE INSUR. (CR)	SR RA	100.00							 						-		 					
DAP S.A. (CR)	SR RA	100.60	0.06				362		 	12@4%				225	-		 					32
LLI FOLLIE (CR)	SR RA	100.78	0.05				1,128		 	346@3%				218	-		 					57
JRLIS (CR)	SR RA	100.16					109		 	1@3.5%				67	-		 					
GOGLASS SA (CR)	SR RA	100.21	0.02				71		 	7@3%				28	-		 					
(TERNA (CR)	SR RA	100.02					641		 	301@3%				19	-		 					
SARANTIS SA (CR)	SR RA	100.00					60		 	30@3%					-		 					
KOR SA (CB)	SR RA	100.00					505		 	306@3.3%							 					
LENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02					5,930		 	2819@3%				146			 					
LLENIC PETROLEUM (CR)	SR RA	100.02					2,395		 	558@3%				639			 					25
GEIA SA (CR)	SR RA	100.00					600		 	414@5.9%							 					
0 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)

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 132 Tuesday, 15 July, 2014

				Stock Repo	[1]					St	ock Rever	se Repo [2]						Rep	ourchase A	greements	[3]	
Securities	Type[4]	Trans. price chg.	Trades		sactions /alue	Open Interest[5]	Price Price r max	nii Las prio		Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	Price min		Last Ask	Trades	Volume T	ransactions 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	100.02 0.01				1,039				486@3%				33		-						
J & P - AVAX SA (CR)	SR RA	100.00				223				111@3%												
JUMBO SA (CR)	SR RA	100.07 0.01				1,345				621@3%				27		-						11
KARATZIS SA (CR)	RA															-						
KLEEMAN HELLAS SA (CR)	SR RA	100.00				982				491@3%												
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00														-						
KRI-KRI S.A. (CR)	SR RA	100.00				550				275@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																				
LOULIS MILLS SA (CR)	SR RA	100.00														-						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02 0.01				1,792				883@4.1%				308								
METKA (CR)	SR RA	100.36 0.02				617				248@3%				60		-						5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109				54@3%												
MOTOR OIL (CR)	SR RA	100.16 0.01				2,209				778@3%				326								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01				3,564				1723@3%				59								10
NATIONAL BANK (CR)	SR RA	100.15 0.01				11,322				3128@3.5%				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@8.2%												
OPAP (CR)	SR RA	100.21 0.01				3,800				1549@3%				351								446
OTE (CR)	SR RA	100.17 0.01				4,688				1990@3%				354	0.019	6 0.0	0.01%	%	1	83	87,399.0	183
P.P.A. S.A. (CR)	SR RA	102.35 0.15				14								10		-						20
PAPOUTSANIS (CR)	SR RA	100.00																				
PETROPOULOS PETROS (CR)	RA															-						
PIRAEUS BANK (CR)	SR RA	100.05				12,519	3.00% 3.0	0% 3.	00%	2063@3%	1	1,000	156,000.0	4,196	3.00%	6 3.0	0% 3.00	%	1	1,000	156,000.0	1,014
PLAISIO COMPUTERS SA (CR)	RA														-							
PPC (CR)	SR RA	100.06				1,942				890@3%				81	0.01%	6 0.0	0.01%	%	1	23	23,989.0	642
PROFILE SA (CR)	RA																					
QUEST HOLDINGS (CR)	SR RA	100.00																				

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock R	lepo [1]					St	ock Rever	se Repo [2]					Re	epurchase A	greements [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume 1	Transactions Value	Open Interest[5]	Pric	e Price	mii La pri	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume Tr	ansactions 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					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	100.11	0.02				8,634				 3709@3%				608		-						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	100.63	0.05				261				 2@8.5%				200		-						

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Jection	30	ouncation for instea 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

