

Daily Official List

Year: 135 Trading Day No: 133

Wednesday, 16 July, 2014

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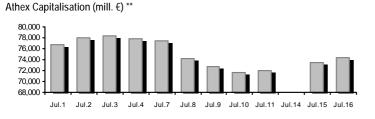
Appendix A: Sectors codification for listed companies

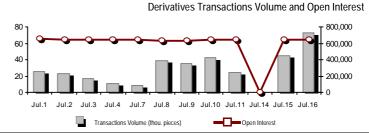
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



| Securities' Transactions Value (thou. €) | | D | erivatives Transactions Value (thou. €) Athex Composite SI | hare Price Index % daily o | chng |
|---|------------|---------|--|------------------------------|--------|
| Total Transactions Value (Securities/Derivatives) (thou. \in): | 178,911.50 | | | | |
| Athex Capitalisation (mill. €) **: | 74,317.56 | | Derivatives Total Open Interest | 643,563 | |
| Daily change: mill. € % | 900.47 | 1.23% | in Index Futures % daily chng | 59,634 | -2.08% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 73,200.17 | 41.73% | in Stock Futures % daily chng | 276,784 | -1.07% |
| Athex Composite Share Price Index % daily chng | 1,190.06 | 0.77% | in Index Options % daily chng | 10,673 | 6.22% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 68,957.71 | | in Stock Options % daily chng | 1,705 | -2.08% |
| Daily change (mill. €) | 832.83 | | in Stock Repos/Reverse Repos/RA % daily chng | 294,767 | 2.92% |
| Securities' Transactions Value (thou. €) | 84,646.46 | | Derivatives Transactions Value (thou. €) | 94,265.04 | |
| Daily change: thou. € % | -14,445.23 | -14.58% | Daily change: thou. € % | 29,397.34 | 45.32% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | 146,891.37 | 69.59% | YtD Avg Trans. Value: thou. € % chng prev year Avg | 41,627.11 | 61.76% |
| Short Selling Trans. Value: mill. € % in total Value | | | | | |
| Short Covering Trans. Value: mill. € % in total Value | | | | | |
| Transactions Value of Blocks (thou. €) | 5,410.68 | | | | |
| Bonds Transactions Value (thou. €) | 7.93 | | | | |
| Securities' Transactions Volume (thou. Pieces) | 51,588.20 | | Derivatives Contracts Volume: | 72,201 | |
| Daily change: thou. pieces % | -27,614.85 | -34.87% | Daily change: pieces % | 26,828 | 59.13% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 98,342.11 | 83.77% | YtD Avg Derivatives Contracts % chng prev year Avg | 44,868 | 7.94% |
| Short Selling Volume: thou pieces % in total Volume | | | | | |
| Short Covering Volume: thou. pieces % in total Volume | | | | | |
| Transactions Volume of Blocks (thou. Pieces) | 2,382.20 | | | | |
| Bonds Transactions Volume (thou. pieces) | 8.35 | | | | |
| Securities' Trades Number | 22,171 | | Derivatives Trades Number: | 2,082 | |
| Daily change: number % | 4,561 | 25.90% | Daily change: number % | 583 | 38.89% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 30,245 | 1.95% | YtD Avg Derivatives Trades number % chng prev year Avg | 2,637 | 0.19% |
| Number of Blocks | 15 | | | | |
| Number of Bonds Transactions | 2 | | | | |





Daily Fluctuation of Athex Composite Share Price Index



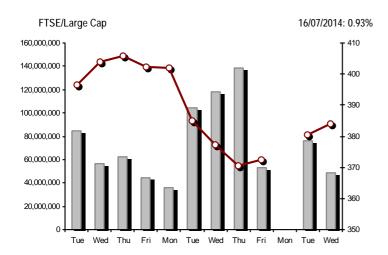
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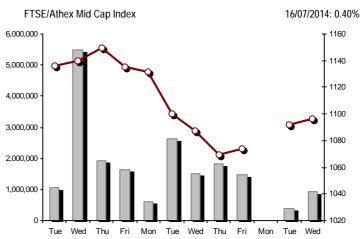
| Athex Indices | | | | | | | | | |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-----------------|
| Index name | 16/07/2014 | 15/07/2014 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,190.06 # | 1,180.92 | 9.14 | 0.77% | 1,166.92 | 1,190.14 | 1,062.66 | 1,379.42 | 2.35% # |
| FTSE/Athex Large Cap | 383.96 # | 380.43 | 3.53 | 0.93% | 375.73 | 383.96 | 341.34 | 445.52 | -0.23% Œ |
| FTSE/ATHEX Custom Capped | 1,238.65 # | 1,236.08 | 2.57 | 0.21% | | | 1,103.54 | 1,410.19 | 0.73% # |
| FTSE/ATHEX Custom Capped - USD | 1,205.04 Œ | 1,207.63 | -2.60 | -0.22% | | | 1,085.46 | 1,406.66 | -0.80% Œ |
| FTSE/Athex Mid Cap Index | 1,096.52 # | 1,092.11 | 4.41 | 0.40% | 1,086.14 | 1,104.46 | 1,060.67 | 1,317.40 | -6.02% Œ |
| FTSE/ATHEX-CSE Banking Index | 124.42 # | 121.69 | 2.73 | 2.24% | 120.31 | 124.42 | 107.37 | 161.54 | -8.61% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,682.41 Œ | 1,695.57 | -13.16 | -0.78% | 1,677.56 | 1,695.38 | 1,486.71 | 1,845.84 | 8.48% # |
| FTSE/ATHEX Global Traders Index | 1,888.38 Œ | 1,888.84 | -0.46 | -0.02% | 1,864.24 | 1,891.68 | 1,686.82 | 2,152.38 | 8.88% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,331.72 Œ | 1,353.03 | -21.31 | -1.57% | 1,326.75 | 1,355.10 | 1,279.09 | 1,523.02 | 4.11% # |
| Greece & Turkey 30 Price Index | 750.84 # | 739.72 | 11.12 | 1.50% | 739.01 | 751.48 | 570.55 | 783.68 | 15.95% # |
| ATHEX Mid & SmallCap Price Index | 3,052.46 Œ | 3,058.70 | -6.24 | -0.20% | 3,030.24 | 3,076.14 | 2,573.35 | 3,157.88 | 18.61% # |
| FTSE/Athex Market Index | 920.55 # | 912.36 | 8.19 | 0.90% | 901.63 | 920.59 | 821.30 | 1,066.17 | -0.35% Œ |
| FTSE Med Index | 5,255.07 # | 5,235.58 | 19.48 | 0.37% | | | 4,605.95 | 5,387.08 | 15.01% # |
| Athex Composite Index Total Return Index | 1,732.77 # | 1,719.46 | 13.31 | 0.77% | 1,699.06 | 1,732.88 | 1,540.53 | 1,998.07 | 2.92% # |
| FTSE/Athex Large Cap Total Return | 519.70 # | 514.92 | 4.78 | 0.93% | | | 469.70 | 605.87 | -1.45% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 1,547.91 # | 1,533.69 | 14.22 | 0.93% | 1,514.73 | 1,547.91 | 1,369.61 | 1,786.28 | 0.32% # |
| FTSE/ATHEX Custom Capped Total Return | 1,302.19 # | 1,299.49 | 2.70 | 0.21% | | | 1,153.69 | 1,472.79 | 1.40% # |
| FTSE/ATHEX Custom Capped - USD Total Return | 1,266.86 Œ | 1,269.59 | -2.73 | -0.22% | | | 1,134.79 | 1,469.09 | -0.14% Œ |
| FTSE/Athex Mid Cap Total Return | 1,389.47 # | 1,383.88 | 5.59 | 0.40% | | | 1,337.23 | 1,643.81 | -3.79% Œ |
| FTSE/ATHEX-CSE Banking Total Return Index | 116.15 # | 113.60 | 2.55 | 2.24% | | | 104.83 | 153.89 | -10.01% Œ |
| Greece & Turkey 30 Total Return Index | 894.65 # | 888.42 | 6.23 | 0.70% | | | 697.73 | 946.62 | 15.50% # |
| Hellenic Mid & Small Cap Index | 1,161.15 Œ | 1,163.48 | -2.33 | -0.20% | 1,150.61 | 1,166.84 | 1,061.82 | 1,351.84 | 4.25% # |
| FTSE/Athex Banks | 164.38 # | 160.78 | 3.60 | 2.24% | 158.96 | 164.38 | 141.86 | 213.44 | -8.62% Œ |
| FTSE/Athex Insurance | 1,401.38 # | 1,359.23 | 42.15 | 3.10% | 1,348.69 | 1,401.38 | 1,296.01 | 1,749.09 | 6.40% # |
| FTSE/Athex Financial Services | 1,866.84 # | 1,858.61 | 8.23 | 0.44% | 1,832.50 | 1,883.46 | 1,599.55 | 2,207.51 | 5.56% # |
| FTSE/Athex Industrial Goods & Services | 3,176.05 Œ | 3,203.50 | -27.45 | -0.86% | 3,149.27 | 3,203.50 | 2,839.79 | 3,724.87 | -2.12% Œ |
| FTSE/Athex Retail | 4,408.09 # | 4,402.85 | 5.24 | 0.12% | 4,349.23 | 4,415.28 | 3,090.34 | 4,836.94 | 33.63% # |
| FTSE/ATHEX Real Estate | 2,981.81 # | 2,827.31 | 154.50 | 5.46% | 2,779.14 | 2,982.87 | 2,194.73 | 3,111.71 | 34.52% # |
| FTSE/Athex Personal & Household Goods | 6,092.17 Œ | 6,154.56 | -62.39 | -1.01% | 6,056.47 | 6,196.20 | 5,634.03 | 7,649.84 | 2.95% # |
| FTSE/Athex Food & Beverage | 6,617.07 # | 6,524.21 | 92.86 | 1.42% | 6,507.70 | 6,617.55 | 6,080.74 | 8,227.06 | -15.69% Œ |
| FTSE/Athex Basic Resources | 2,693.13 Œ | 2,728.63 | -35.50 | -1.30% | 2,671.08 | 2,730.90 | 2,518.75 | 3,356.44 | -2.14% Œ |
| FTSE/Athex Construction & Materials | 3,087.76 Œ | 3,109.81 | -22.05 | -0.71% | 3,045.78 | 3,108.09 | 2,531.26 | 3,482.98 | 15.14% # |
| FTSE/Athex Oil & Gas | 2,419.56 # | 2,399.62 | 19.94 | 0.83% | 2,355.68 | 2,445.27 | 2,283.05 | 3,236.15 | -15.60% Œ |
| FTSE/Athex Chemicals | 6,183.52 Œ | 6,209.85 | -26.33 | -0.42% | 6,070.53 | 6,209.85 | 5,516.28 | 6,811.96 | 3.12% # |
| FTSE/Athex Media | 2,179.22 # | 2,134.90 | 44.32 | 2.08% | 2,134.90 | 2,179.22 | 1,543.92 | 2,777.58 | 41.15% # |
| FTSE/Athex Travel & Leisure | 2,043.87 Œ | 2,087.47 | -43.60 | -2.09% | 2,043.87 | 2,098.86 | 1,634.38 | 2,304.69 | 21.66% # |
| FTSE/Athex Technology | 945.59 Œ | 955.78 | -10.19 | -1.07% | 933.33 | 958.32 | 786.21 | 1,134.79 | 20.09% # |
| FTSE/Athex Telecommunications | 2,945.25 # | 2,898.46 | 46.79 | 1.61% | 2,854.41 | 2,950.75 | 2,603.93 | 3,633.39 | 10.65% # |
| FTSE/Athex Utilities | 3,822.41 Œ | 3,838.88 | -16.47 | -0.43% | 3,767.43 | 3,835.69 | 3,308.43 | 4,471.04 | 0.78% # |
| FTSE/Athex Health Care | 195.57 Œ | 199.26 | -3.69 | -1.85% | 190.83 | 199.26 | 190.83 | 287.11 | -12.30% Œ |
| Athex All Share Index | 262.80 # | 259.69 | 3.12 | 1.20% | | | 226.62 | 291.46 | 11.61% # |
| | | | | | | | | | |

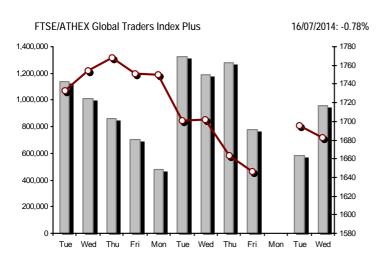
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 15/07/2014.

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

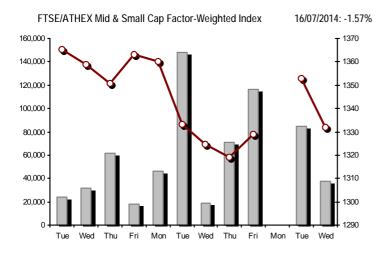
Athex Indices

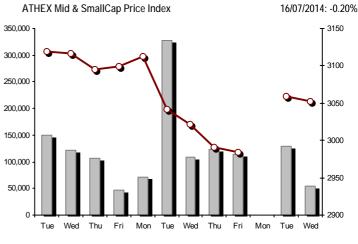












Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 142 | 115 | 8 | 13 | 3 | 3 |
| Gain / Lose / Same: | 65 / 60 / 17 | 50 / 53 / 12 | 5/1/2 | 5/5/3 | 3/0/0 | 2/1/0 |
| Athex Capitalisation (mill. €) ** | 74,317.56 | 71,928.53 | 1,901.13 | 487.90 | | |
| Daily Average Trans/ons Value(thou.€) | 146,891.37 | 137,331.54 | 48.98 | 57.49 | 74.06 | 9,379.30 |
| Transactions Value | 84,646.46 | 82,500.18 | 22.39 | 76.57 | 0.05 | 2,047.27 |
| Main Board: | 79,235.77 | 77,089.74 | 22.39 | 76.57 | 0.05 | 2,047.03 |
| Blocks Board: | 5,410.68 | 5,410.44 | 0.00 | 0.00 | 0.00 | 0.24 |
| 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 | 98,342,108 | 90,290,163 | 21,843 | 332,044 | 16,257 | 7,681,800 |
| Transactions Volume | 51,588,196 | 50,039,053 | 25,413 | 171,572 | 5 | 1,352,153 |
| Main Board: | 49,205,996 | 47,656,996 | 25,413 | 171,572 | 5 | 1,352,010 |
| Blocks Board: | 2,382,200 | 2,382,057 | 0 | 0 | 0 | 143 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 30,245 | 28,052 | 52 | 147 | 8 | 1,987 |
| Number of Trades | 22,171 | 21,432 | 31 | 130 | 3 | 575 |
| Main Board: | 22,156 | 21,418 | 31 | 130 | 3 | 574 |
| Blocks Board: | 15 | 14 | 0 | 0 | 0 | 1 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and ETFs Category

| Code | | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|---|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 | - | Banks | 8/1/0 | 6,511 | 45,606,210 | 37,844,077.70 | 44.71% |
| 1700 | - | Basic Resources | 5/7/0 | 967 | 216,267 | 1,034,322.07 | 1.22% |
| 1300 | - | Chemicals | 0/2/2 | 45 | 47,039 | 42,415.56 | 0.05% |
| 2300 | - | Construction & Materials | 5/7/3 | 1,810 | 395,277 | 5,375,412.42 | 6.35% |
| 11000 | - | ETF | 3/0/0 | 3 | 5 | 47.41 | 0.00% |
| 8700 | - | Financial Services | 1/1/1 | 1,147 | 818,565 | 1,782,131.38 | 2.11% |
| 3500 | - | Food & Beverage | 7/8/0 | 362 | 104,641 | 1,079,996.06 | 1.28% |
| 4500 | - | Health Care | 3/1/0 | 120 | 72,406 | 24,532.99 | 0.03% |
| 2700 | - | Industrial Goods & Services | 5/9/5 | 1,188 | 265,352 | 1,015,718.70 | 1.20% |
| 8500 | - | Insurance | 1/0/0 | 3 | 1,010 | 1,293.30 | 0.00% |
| 5500 | - | Media | 2/0/1 | 16 | 23,087 | 10,611.93 | 0.01% |
| 500 | - | Oil & Gas | 1/1/0 | 1,623 | 318,802 | 1,932,710.64 | 2.28% |
| 3700 | - | Personal & Household Goods | 5/6/2 | 1,234 | 517,358 | 3,493,146.65 | 4.13% |
| 8600 | - | Real Estate | 6/2/0 | 1,875 | 985,441 | 8,974,706.13 | 10.60% |
| 5300 | - | Retail | 1/2/1 | 379 | 71,657 | 1,761,879.84 | 2.08% |
| 9500 | - | Technology | 4/7/0 | 281 | 110,222 | 162,730.21 | 0.19% |
| 6500 | - | Telecommunications | 1/0/0 | 1,676 | 1,081,021 | 11,455,360.07 | 13.53% |
| 5700 | - | Travel & Leisure | 5/5/1 | 1,597 | 668,744 | 5,933,985.33 | 7.01% |
| 7500 | - | Utilities | 2/1/1 | 1,334 | 285,092 | 2,721,379.45 | 3.21% |

Top 10 best & worst performing Shares

| Main Market | | | | | | | | | | | | | | |
|-------------------------------------|-----------------|------------------|--------------------------------------|---------------|-----------------|--|--|--|--|--|--|--|--|--|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change | | | | | | | | | |
| DROMEAS SA (CR) | 0.279 | 21.83% # | EYDAP S.A. (CR) | 9.30 | -3.13% Œ | | | | | | | | | |
| EUROBANK PROPERTIES REIC (CR) | 9.82 | 7.56% # | INTRALOT (CR) | 1.94 | -3.00% Œ | | | | | | | | | |
| HELLENIC PETROLEUM (CR) | 5.71 | 4.01% # | PLAISIO COMPUTERS SA (CR) | 7.00 | -2.78% Œ | | | | | | | | | |
| PIRAEUS BANK (CR) | 1.62 | 3.85% # | FRIGOGLASS SA (CR) | 3.53 | -2.76% Œ | | | | | | | | | |
| AEGEAN AIRLINES (CR) | 6.70 | 3.40% # | SIDENOR (CR) | 1.42 | -2.74% Œ | | | | | | | | | |
| ATTICA BANK S.A. (CR) | 0.132 | 3.13% # | OPAP (CR) | 12.00 | -2.44% Œ | | | | | | | | | |
| THESSALONIKA WATER & SEWERAGE | 4.38 | 3.06% # | CORINTH PIPEWORKS SA (CR) | 1.43 | -2.05% Œ | | | | | | | | | |
| NATIONAL BANK (CR) | 2.60 | 2.36% # | MOTOR OIL (CR) | 7.83 | -2.00% Œ | | | | | | | | | |
| MARFIN INVESTMENT GROUP (CR) | 0.456 | 2.24% # | GEK TERNA (CR) | 3.52 | -1.68% Œ | | | | | | | | | |
| OTE (CR) | 10.70 | 1.61% # | METKA (CR) | 12.38 | -1.59% Œ | | | | | | | | | |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change | | | | | | | | | |
| OTE (CR) | 11,455.36 | 1.61% # | EUROBANK ERGASIAS (CR) | 17,807,513 | 1.43% # | | | | | | | | | |
| ALPHA BANK (CR) | 10,715.33 | 0.93% # | ALPHA BANK (CR) | 16,672,609 | 0.93% # | | | | | | | | | |
| NATIONAL BANK (CR) | 10,448.24 | 2.36% # | PIRAEUS BANK (CR) | 5,285,799 | 3.85% # | | | | | | | | | |
| EUROBANK PROPERTIES REIC (CR) | 8,659.92 | 7.56% # | NATIONAL BANK (CR) | 4,086,752 | 2.36% # | | | | | | | | | |
| PIRAEUS BANK (CR) | 8,300.52 | 3.85% # | OTE (CR) | 1,081,021 | 1.61% # | | | | | | | | | |
| EUROBANK ERGASIAS (CR) | 6,262.46 | 1.43% # | EUROBANK PROPERTIES REIC (CR) | 900,933 | 7.56% # | | | | | | | | | |
| OPAP (CR) | 5,148.16 | -2.44% (E | MARFIN INVESTMENT GROUP (CR) | 627,145 | 2.24% # | | | | | | | | | |
| TITAN CEMENT (CR) | 4,801.35 | -1.22% Œ | OPAP (CR) | 425,383 | -2.44% Œ | | | | | | | | | |
| JUMBO SA (CR) | 2,512.58 | -1.36% Œ | : ATTICA BANK S.A. (CR) | 400,000 | 3.13% # | | | | | | | | | |
| PPC (CR) | 2,223.43 | 0.38% # | HELLENIC PETROLEUM (CR) | 254,498 | 4.01% # | | | | | | | | | |

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

Derivatives Summary

| Derivatives Summary | | | | |
|---|------------------|---------|---------------|--------------------|
| | Number of Trades | Volume | Open Interest | Transactions Value |
| Index Futures | 943 | 45,625 | 59,634 | 86,495,600.00 |
| FTSE/Athex Large Cap | 943 | 45,625 | 59,634 | 86,495,600.00 |
| Stock Futures | 1,084 | 17,452 | 276,784 | 5,331,704.32 |
| ALPHA BANK (CR) | 80 | 4,821 | 38,578 | 312,182.40 |
| CC HBC AG (CR) | 8 | 13 | 365 | 22,843.00 |
| CORINTH PIPEWORKS SA (CR) | 0 | 0 | 741 | 0.00 |
| ELLAKTOR (CR) | 3 | 13 | 1,576 | 5,075.00 |
| EUROBANK ERGASIAS (CR) | 14 | 911 | 60,641 | 32,518.50 |
| EUROBANK PROPERTIES REIC (CR) | 44 | 129 | 269 | 124,314.00 |
| EYDAP S.A. (CR) | 8 | 37 | 419 | 34,807.00 |
| FOLLI FOLLIE (CR) | 6 | 6 | 228 | 18,736.00 |
| FRIGOGLASS SA (CR) | 7 | 15 | 1,088 | 5,486.00 |
| GEK TERNA (CR) | 42 | 185 | 27,824 | 65,450.00 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 31 | 66 | 9,358 | 53,323.10 |
| HELLENIC PETROLEUM (CR) | 79 | 568 | 8,866 | 320,460.00 |
| INTRALOT (CR) | 4 | 14 | 2,019 | 2,740.00 |
| JUMBO SA (CR) | 5 | 5 | 358 | 5,469.00 |
| MARFIN INVESTMENT GROUP (CR) | 21 | 263 | 26,645 | 11,842.10 |
| METKA (CR) | 3 | 20 | 505 | 24,560.00 |
| MOTOR OIL (CR) | 18 | 41 | 605 | 32,185.00 |
| MYTILINEOS HOLDINGS (CR) | 54 | 197 | 11,224 | 120,670.00 |
| NATIONAL BANK (CR) | 153 | 5,980 | 32,793 | 1,538,827.00 |
| OPAP (CR) | 118 | 723 | 1,740 | 878,850.00 |
| OTE (CR) | 162 | 676 | 11,301 | 714,440.00 |
| P.P.A. S.A. (CR) | 28 | 65 | 427 | 111,832.00 |
| PIRAEUS BANK (CR) | 83 | 2,159 | 27,216 | 338,656.00 |
| PPC (CR) | 95 | 480 | 5,991 | 499,309.00 |
| SIDENOR (CR) | 2 | 4 | 1,086 | 585.00 |
| TERNA ENERGY (CR) | 5 | 18 | 3,886 | 7,049.22 |
| TITAN CEMENT (CR) | 7 | 17 | 410 | 38,583.00 |
| VIOHALCO SA/NV (CB) | 4 | 26 | 625 | 10,912.00 |
| Index Options | 36 | 772 | 10,673 | 1,446,000.00 |
| FTSE/Athex Large Cap | 36 | 772 | 10,673 | 1,446,000.00 |
| Stock Options | 0 | 0 | 1,705 | 0.00 |
| ALPHA BANK (CR) | 0 | 0 | 10 | 0.00 |
| NATIONAL BANK (CR) | 0 | 0 | 1,530 | 0.00 |
| OPAP (CR) | 0 | 0 | 115 | 0.00 |
| OTE (CR) | 0 | 0 | 0 | 0.00 |
| PIRAEUS BANK (CR) | 0 | 0 | 0 | 0.00 |
| PPC (CR) | 0 | 0 | 50 | 0.00 |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 19 | 8,352 | 294,767 | 991,737.60 |
| Stock Reverse Repos | 12 | 6,053 | 64,994 | 575,064.00 |
| Stock Repos | 3 | 391 | 220,341 | 17,829.60 |
| Repurchase Agreement | 4 | 1,908 | 9,432 | 398,844.00 |
| Total Derivatives Traded | 2,082 | 72,201 | 643,563 | 94,265,041.92 |
| .56. 554000 | 2,002 | , 2,201 | 0.10,000 | , 1,200,011.72 |

Year: 135 Trading Day No: 133 Wednesday, 16 July, 2014

| Number of Outstanding Securities Nominal Value | | vidends [1] 2012 2 | Date of Las 2013 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | Last Avg price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Sec high |
|---|--------|-----------------------|----------------------------------|--------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|------------------------|-------------------------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-------|------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | |
| 1,143,803,533 | | | | 11/06/2013 | 3 | ALPHA BANK (W) | 1.64 | 0.61 # | 1.63 15/07/2014 | 1.62 | 1.62 1.66 | 1.64 1.64 | 12197@1.64 | 103414@1.66 | 3.79 | 2013 | 1,134,384 | 333 | 1,864,083.10 | 6 8,274,350.79 | 1.13 | 3 2.15 |
| 245,748,459 | | | | 27/06/2013 | 3 | NATIONAL BANK (W) | 0.716 | -2.85 Œ | 0.737 15/07/2014 | 0.708 | 0.700 0.745 | 0.716 0.725 | 2727@0.716 | 200@0.718 | 1.59 | 2013 | 51,169 | 112 | 37,089.7 | 9,186,189.04 | 0.462 | 2 1.59 |
| 843,640,590 | | | | 03/07/2013 | 3 | PIRAEUS BANK (W) | 0.886 | 0.80 # | 0.879 15/07/2014 | 0.875 | 0.860 0.900 | 0.886 0.877 | 15995@0.880 | 1200@0.886 | 0.95 | 2013 | 166,600 | 130 | 146,097.04 | 9,885,207.14 | 0.600 | 1.15 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 27/06/2014 | 4 | AEGEAN AIRLINES (CR) | 6.70 | 3.40 # | 6.48 15/07/2014 | 6.42 | 6.40 6.78 | 6.70 6.67 | 1500@6.70 | 57@6.74 | 7.21 | 2013 | 78,602 | 147 | 525,770.22 | 2 478,494.57 | 5.90 | 8.65 |
| 11,178,000 1.25 | | | 21/04/2010 | 18/12/2013 | 3 | AEOLIAN INVESTMENT FUND (CR) | 0.900 | | 0.900 15/07/2014 | 0.851 | 0.851 0.900 | 0.900 0.889 | 300@0.857 | 200@0.909 | 12.35 | 2013 | 580 | 5 | 515.38 | 3 10,060.20 | 0.700 | 1.09 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 | 0 | AKRITAS SA (CR) | 0.297 | 7 | 0.297 15/07/2014 | | | | | 20@0.268 | | 2013 | | | | - 3,861.00 | 0.100 | 0.324 |
| 25,000,000 0.400 | | | 03/06/2009 | 12/07/2013 | 3 | ALCO HELLAS SA (CR) | 0.190 | -5.00 Œ | 0.200 15/07/2014 | 0.203 | 0.178 0.203 | 0.190 0.190 | 300@0.179 | 3523@0.193 | | 2013 | 8,702 | 35 | 1,650.8 | 7 4,750.00 | 0.158 | 3 0.418 |
| 12,769,059,858 0.300 | | | 07/04/2008 | 3 13/05/2013 | 3 | ALPHA BANK (CR) | 0.648 | 0.93 # | 0.642 15/07/2014 | 0.644 | 0.636 0.650 | 0.648 0.643 | 95040@0.648 | 1700@0.649 | 1.50 | 2013 | 16,672,609 | 2,110 | 10,715,334.9 | 4 8,274,350.79 | 0.584 | 0.784 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 | 0 | ALUMIL (CR) | 0.300 | 2.39 # | 0.293 15/07/2014 | 0.300 | 0.300 0.300 | 0.300 0.300 | | 50@0.291 | | 2013 | 120 | 4 | 36.00 | 0 6,604.88 | 0.245 | 0.660 |
| 417,608 16.00 | | | 0.8 29/04/2014 | 05/03/2013 | 3 | ANDROMEDA SA (CR) | 22.40 | | 22.40 04/07/2014 | | | | 200@22.01 | 10@23.43 | 6.77 | 2013 | | | | - 9,354.42 | 20.08 | 3 23.99 |
| 26,252,040 0.380 | | | 08/07/2010 | 10/02/2014 | 4 | AS COMPANY SA (CR) | 0.305 | -6.15 Œ | 0.325 15/07/2014 | 0.306 | 0.305 0.315 | 0.305 0.306 | 500@0.305 | 800@0.329 | 18.32 | 2013 | 11,000 | 11 | 3,365.20 | 0 8,006.87 | 0.300 | 0.413 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | 2 | ATHENS MEDICAL CENTER SA (CR) | 0.719 | -4.77 Œ | 0.755 14/07/2014 | 0.700 | 0.700 0.740 | 0.719 0.709 | 500@0.720 | 1500@0.750 | | 2013 | 3,284 | 19 | 2,326.9 | 9 62,363.17 | 0.687 | 7 0.930 |
| 1,041,560,993 0.300 | | | 04/06/2008 | 3 10/02/2014 | 4 | ATTICA BANK S.A. (CR) | 0.132 | 3.13 # | 0.128 15/07/2014 | 0.128 | 0.127 0.132 | 0.132 0.128 | 25102@0.130 | 46269@0.132 | | 2013 | 400,000 | 124 | 51,340.22 | 2 137,486.05 | 0.111 | 0.277 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | 9 | ATTICA PUBLICATIONS SA (CR) | 1.59 | | 1.59 19/03/2014 | | | | | 1001@1.49 | 45.88 | 2013 | | | | - 24,327.00 | 1.44 | 1 2.15 |
| 45,457,464 0.700 | | | 01/07/2008 | 01/03/2010 | 0 | AUDIO VISUAL ENTERPRISES (CR) | 0.295 | 2.08 # | 0.289 15/07/2014 | 0.295 | 0.295 0.295 | 0.295 0.296 | 200@0.261 | 1465@0.293 | | 2013 | 5 | 1 | 1.48 | 3 13,409.95 | 0.209 | 0.376 |
| 12,120,000 0.320 | (0.45) | | 30/04/2012 | 2 22/11/2013 | 3 | AUTOHELLAS SA (CR) | 9.13 | -0.22 Œ | 9.15 15/07/2014 | 9.14 | 9.13 9.14 | 9.14 9.14 | 2@9.13 | 179@9.14 | 37.24 | 2013 | 460 | 5 | 4,204.1 | 7 110,655.60 | 7.50 | 11.20 |
| 19,864,886 5.60 | 0.67 | 0.5376 | 0.672 05/03/2014 | 1 02/07/2008 | 8 | BANK OF GREECE (CR) | 13.77 | 1.10 # | 13.62 15/07/2014 | 13.52 | 13.51 13.88 | 13.88 13.67 | 29@13.67 | 1000@13.80 | | | 1,384 | 41 | 18,923.2 | 4 273,539.48 | 13.51 | 1 16.53 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 | 0 | BIOKARPET S.A.(CR) | 0.605 | -2.42 Œ | 0.620 15/07/2014 | 0.615 | 0.605 0.615 | 0.605 0.609 | 300@0.601 | 1000@0.620 | | 2013 | 1,150 | 4 | 700.2 | 5 14,511.83 | 0.461 | 0.880 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 | 0 | BITROS HOLDING SA (CR) | 0.289 | 9.89 # | 0.263 09/07/2014 | 0.289 | 0.289 0.289 | 0.289 0.289 | 300@0.237 | 1000@0.285 | | 2013 | 1,000 | 1 | 289.00 | 0 4,578.45 | 0.241 | 0.559 |
| 15,816,009 0.300 | | | 01/07/2009 | 7 17/07/2000 | 0 | BYTE COMPUTER SA (CR) | 0.570 | | 0.570 15/07/2014 | | | | 200@0.565 | 350@0.580 | | 2013 | | | | - 9,015.13 | 0.432 | 2 0.666 |
| 367,690,225 6.70 | | 0.34 | 0.354 09/07/2014 | 29/04/2013 | 3 | CC HBC AG (CR) | 17.70 | 1.43 # | 17.45 15/07/2014 | 17.45 | 17.40 17.70 | 17.70 17.56 | 269@17.70 | 3@17.71 | | | 60,485 | 246 | 1,062,255.43 | 6,508,116.98 | 16.24 | 1 22.00 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/201 | 1 | CENTRIC HOLDINGS (CR) | 0.243 | 0.41 # | 0.242 15/07/2014 | 0.241 | 0.231 0.263 | 0.243 0.237 | 100@0.242 | 100@0.257 | 11.91 | 2013 | 51,858 | 45 | 12,275.7 | 4 24,573.08 | 0.231 | 0.390 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 | 0 | CHATZIKRANIOTIS & SONS SA (CR) | 0.214 | 1.91 # | 0.210 15/07/2014 | 0.203 | 0.203 0.214 | 0.214 0.210 | 9930@0.205 | 50@0.216 | | 2013 | 1,900 | 10 | 399.70 | 863.48 | 0.155 | 5 0.420 |
| 124,170,201 0.780 | | | 28/06/2002 | 07/02/2005 | 5 | CORINTH PIPEWORKS SA (CR) | 1.43 | -2.05 Œ | 1.46 15/07/2014 | 1.45 | 1.43 1.46 | 1.43 1.44 | 4879@1.43 | 14548@1.45 | | 2013 | 13,759 | 25 | 19,835.38 | 3 177,563.39 | 1.41 | 1 2.30 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | 2 | CPI SA (CR) | 0.190 | -9.09 Œ | 0.209 14/07/2014 | 0.210 | 0.190 0.210 | 0.190 0.202 | | 300@0.222 | | 2013 | 4,800 | 3 | 967.20 | 1,882.43 | 0.133 | 3 0.295 |
| 27,379,200 0.520 | | | 23/06/2010 | 18/09/2013 | 3 | CRETE PLASTICS SA (CR) | 5.41 | -2.17 Œ | 5.53 15/07/2014 | 5.30 | 5.30 5.41 | 5.41 5.30 | 6@5.30 | 220@5.39 | 16.25 | 2013 | 1,020 | 4 | 5,408.20 | 148,121.47 | 4.80 | 5.54 |
| 26,664,840 0.470 | | | 0.007 26/06/2014 | 12/07/1999 | 9 | CYCLON HELLAS SA (CR) | 0.700 | ¬ | 0.700 15/07/2014 | 0.700 | 0.700 0.700 | 0.700 0.700 | 3349064@0.700 | 5500@0.739 | 36.24 | 2013 | 34,050 | 7 | 23,835.00 | 18,665.39 | 0.450 | 0.708 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 | 0 | DAIOS PLASTICS SA (CR) | 2.20 | | 2.20 08/07/2014 | | | | | 389@2.11 | | 2013 | | | | - 33,000.00 | 1.66 | 5 2.30 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/200 | 7 | DROMEAS SA (CR) | 0.279 | 21.83 # | 0.229 15/07/2014 | 0.240 | 0.239 0.284 | 0.279 0.263 | 500@0.272 | 126@0.278 | | 2013 | 86,052 | 105 | 22,598.7 | 9,686.88 | 0.225 | 5 0.400 |
| 3,873,120 0.300 | | | 07/07/2008 | 3 04/10/2012 | 2 | DRUCKFARBEN HELLAS (CR) | 0.900 | | 0.900 03/07/2014 | | | | | *** | | 2013 | | | | - 3,485.81 | 0.900 | 1.95 |
| 11,250,000 0.560 | | | 26/07/2010 | 16/06/1999 | 9 | EKTER SA (CR) | 0.620 | 0.81 # | 0.615 14/07/2014 | 0.624 | 0.620 0.624 | 0.620 0.623 | 1500@0.602 | 6580@0.620 | | 2013 | 12,020 | 3 | 7,492.40 | 0 6,975.00 | 0.600 | 0.990 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 | 0 | EL. D. MOUZAKIS SA (CB) | 0.280 | ¬ | 0.280 02/07/2014 | | | | | 2080@0.284 | | 2013 | | | | 9,012.65 | 0.171 | 0.475 |
| 18,435,000 1.00 | | | 07/07/2009 | 10/09/2010 | 0 | ELASTRON (CR) | 0.785 | -1.88 Œ | 0.800 15/07/2014 | 0.789 | 0.785 0.789 | 0.785 0.785 | 30@0.780 | 790@0.789 | | 2013 | 520 | 3 | 408.28 | 3 14,471.48 | 0.730 | 1.00 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | 6 | ELGEKA SA (CR) | 0.330 | -5.17 Œ | 0.348 15/07/2014 | 0.314 | 0.314 0.330 | 0.330 0.319 | 2540@0.320 | 500@0.335 | | 2013 | 6,105 | 7 | 1,948.6 | 7 10,472.39 | 0.238 | 3 0.488 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 | 9 | ELINOIL S.A. (CR) | 1.21 | | 1.21 08/07/2014 | | | | | 1000@1.18 | | 2013 | | | | - 28,832.04 | 0.790 | 1.50 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/200 | 7 | ELLAKTOR (CR) | 3.95 | 0.77 # | 3.92 15/07/2014 | 3.87 | 2 01 2 05 | 3.95 3.88 | 2757@3.94 | 108@3.95 | | 2013 | 77,155 | 309 | 299,572.78 | 8 699,155.19 | 3.06 | 5 4.35 |

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

Section 2, 1/7

Year: 135 Trading Day No: 133 Wednesday, 16 July, 2014

| Number of Outstanding Securities Nominal Value | | dends [1 2012 | Date of Last Coupon 2013 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Ye low hiç | |
|---|--------|------------------|--|--------------------------------|---------------|----------------|-----------------------------|---------------|---|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|--------------------|-----------|
| Main Market | | | | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | | | 0.05 23/06/2014 30/12/2010 | ELTON SA (CR) | 1.10 | -1.79 Œ | 1.12 15/07/2014 | 1.12 | 1.08 1.12 1.10 1.09 | 1000@1.07 | 289@1.09 | 11.34 | 2013 | 4,422 | 21 | 4,820.00 | 29,403.21 | 1.06 | 1.40 135 |
| 14,050,971 0.340 | | | 06/07/2011 17/10/2002 | ELTRAK SA (CR) | 1.95 | 4.84 # | 1.86 15/07/2014 | 1.95 | 1.89 1.95 1.95 1.94 | 300@1.80 | 500@1.98 | | 2013 | 2,766 | 9 | 5,377.14 | 27,399.39 | 1.40 | 2.03 275 |
| 124,100,815 0.300 | | 0.08 | 30/05/2014 07/07/2000 | ELVAL SA. (CB) | 1.66 | -3.49 Œ | 1.72 14/07/2014 | 1.68 | 1.66 1.73 1.66 1.68 | 120@1.64 | 249@1.73 | 48.40 | 2013 | 1,184 | 19 | 1,989.89 | 206,007.35 | 1.65 | 2.15 175 |
| 13,230,000 0.300 | | | 11/08/2010 28/08/2013 | ELVE SA (CR) | 0.550 | -2.31 Œ | 0.563 11/07/2014 | 0.557 | 0.550 0.557 0.550 0.551 | 200@0.555 | 500@0.589 | | 2013 | 5,000 | 2 | 2,752.80 | 7,276.50 | 0.528 (| 0.690 376 |
| 30,009,210 0.310 | | | 27/06/2008 26/06/2000 | ETEM SA (CB) | 0.243 | 1.25 # | 0.240 14/07/2014 | 0.243 | 0.243 0.243 0.243 0.243 | 4200@0.244 | 520@0.246 | | 2013 | 300 | 1 | 72.90 | 7,292.24 | 0.163 (| 0.400 175 |
| 14,707,876,542 0.300 | | | 02/05/2008 13/06/2013 | EUROBANK ERGASIAS (CR) | 0.355 | 1.43 # | 0.350 15/07/2014 | 0.354 | 0.349 0.359 0.355 0.352 | 21459@0.353 | 11000@0.356 | | 2013 | 17,807,513 | 1,239 | 6,262,455.38 | 5,221,296.17 | 0.316 (| 0.630 835 |
| 101,260,000 2.13 | 0.4067 | | 0.1821 17/04/2014 08/01/2014 | EUROBANK PROPERTIES REIC (CR) | 9.82 | 7.56 # | 9.13 15/07/2014 | 8.96 | 8.96 9.82 9.82 9.61 | 48@9.61 | 7263@9.82 | | 2013 | 900,933 | 1,730 | 8,659,920.14 | 994,373.20 | 6.65 | 9.82 867 |
| 7,959,900 0.600 | | | 02/06/2010 10/12/2013 5031 | EUROCONSULTANTS S.A. (CR) | 2.43 | -3.19 Œ | 2.51 15/07/2014 | 2.34 | 2.34 2.47 2.43 2.35 | 150@2.34 | 850@2.43 | 71.40 | 2013 | 663 | 14 | 1,557.40 | 19,342.56 | 2.00 | 2.87 279 |
| 27,503,677 0.600 | 0.05 | 0.1 | 11/07/2013 18/10/1999 | EUROPEAN RELIANCE INSUR. (CR) | 1.33 | 3.10 # | 1.29 15/07/2014 | 1.28 | 1.28 1.33 1.33 1.28 | 350@1.29 | 390@1.33 | 3.86 | 2013 | 1,010 | 3 | 1,293.30 | 36,579.89 | 1.23 | 1.66 853 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 0.357 | 2.00 # | 0.350 15/07/2014 | 0.357 | 0.357 0.357 0.357 0.357 | | 1000@0.332 | | 2013 | 20 | 1 | 7.14 | 4,881.33 | 0.224 (| 0.455 357 |
| 106,500,000 0.600 | 0.05 | 0.15 | 0.36 05/05/2014 28/01/2000 | EYDAP S.A. (CR) | 9.30 | -3.13 Œ | 9.60 15/07/2014 | 9.46 | 9.30 9.53 9.30 9.41 | 1465@9.30 | 6500@9.40 | 12.75 | 2013 | 39,517 | 317 | 371,880.25 | 990,450.00 | 7.06 | 9.95 757 |
| 52,800,154 0.300 | | | 16/04/2010 21/06/2004 | F.G. EUROPE S.A. (CR) | 1.70 | 1.19 # | 1.68 15/07/2014 | 1.66 | 1.66 1.70 1.70 1.68 | 650@1.69 | 900@1.71 | 30.68 | 2013 | 3,730 | 9 | 6,280.80 | 89,760.26 | 0.580 | 1.70 372 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | FIERATEX SA (CR) | 0.372 | ¬ | 0.372 01/07/2014 | | | | 1000@0.335 | | 2013 | | | | 3,795.73 | 0.121 (| 0.430 376 |
| 11,720,024 0.540 | | | 16/07/2010 16/10/2013 | FLEXOPACK SA (CR) | 2.93 | | 2.93 11/07/2014 | 2.93 | 2.93 2.93 2.93 2.93 | 100@2.77 | 206@2.93 | 13.87 | 2013 | 10 | 1 | 29.30 | 34,339.67 | 2.68 | 3.50 272 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS SA | A 1.03 | | 1.03 07/07/2014 | | | | 175@1.00 | | 2013 | | | | 4,306.89 | 0.702 | 1.14 357 |
| 66,948,210 0.300 | | | 14/07/2009 31/12/2010 | FOLLI FOLLIE (CR) | 31.35 | 0.16 # | 31.30 15/07/2014 | 31.21 | 30.93 31.40 31.35 31.27 | 1318@31.35 | 26@31.40 | 4.86 | 2013 | 56,142 | 350 | 1,755,708.18 | 2,098,826.38 | 21.90 | 34.40 537 |
| 50,992,322 1.00 | | | 21/06/2010 16/07/2002 | FOURLIS (CR) | 5.20 | -0.95 Œ | 5.25 15/07/2014 | 5.20 | 5.19 5.31 5.20 5.21 | 91@5.11 | 100@5.24 | | 2013 | 157,262 | 62 | 818,128.09 | 265,160.07 | 3.86 | 6.01 372 |
| 50,593,832 0.300 | | | 07/07/2010 07/09/2011 | FRIGOGLASS SA (CR) | 3.53 | -2.76 Œ | 3.63 15/07/2014 | 3.70 | 3.52 3.70 3.53 3.59 | 223@3.53 | 1000@3.64 | | 2013 | 14,912 | 64 | 53,587.36 | 178,596.23 | 3.00 | 5.63 275 |
| 77,376,446 0.340 | | | 23/05/2005 18/08/2011 | G.E. DIMITRIOU (CR) | 0.016 | -5.88 Œ | 0.017 15/07/2014 | 0.016 | 0.016 0.016 0.016 0.016 | 20000@0.014 | 25000@0.016 | | 2013 | 10,000 | 1 | 160.00 | 1,238.02 | 0.016 | 0.041 372 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/2003 | GALAXIDI S.A. (CR) | 0.305 | 2.35 # | 0.298 14/07/2014 | 0.305 | 0.305 0.305 0.305 0.305 | 5000@0.269 | 110@0.305 | | 2013 | 890 | 1 | 271.45 | 4,293.29 | 0.225 (| 0.419 357 |
| 94,462,368 0.570 | | | 01/08/2011 02/01/2009 | GEK TERNA (CR) | 3.52 | -1.68 Œ | 3.58 15/07/2014 | 3.55 | 3.50 3.58 3.52 3.53 | 2350@3.51 | 1888@3.56 | | 2013 | 62,474 | 333 | 220,303.61 | 332,507.54 | 3.08 | 4.21 235 |
| 8,418,750 0.300 | 0.15 | 0.29 | 05/06/2013 27/06/2012 | GEKE SA (CB) | 5.40 | ¬ | 5.40 09/07/2014 | | | 50@5.41 | 50@5.94 | 85.38 | 2013 | | | | 45,461.25 | 5.40 | 7.20 575 |
| 24,060,000 0.300 | 0.017 | | 0.017 07/07/2014 21/01/2000 | GEN. COMMERCIAL & IND.SA (CR) | 0.360 | | 0.360 14/07/2014 | | | 480@0.360 | 2800@0.396 | 25.89 | 2013 | | | | 8,661.60 | 0.327 (| 0.455 279 |
| 34,770,982 1.55 | | | 0.3 17/01/2014 27/07/2000 | GR. SARANTIS SA (CR) | 7.35 | 1.24 # | 7.26 15/07/2014 | 7.30 | 7.29 7.35 7.35 7.32 | 10@7.30 | 100@7.40 | 6.97 | 2013 | 15,214 | 51 | 111,366.60 | 255,566.72 | 6.06 | 8.24 376 |
| 8,340,750 1.20 | | | 25/06/2009 30/07/2001 | HAIDEMENOS SA (CR) | 0.530 | -8.62 Œ | 0.580 15/07/2014 | 0.530 | 0.530 0.530 0.530 0.530 | 1000@0.522 | 400@0.638 | | 2013 | 33 | 1 | 17.49 | 4,420.60 | 0.334 (| 0.760 279 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | HALKOR SA (CB) | 0.555 | 2.78 # | 0.540 15/07/2014 | 0.521 | 0.520 0.555 0.555 0.535 | 158@0.540 | 100@0.555 | | 2013 | 10,549 | 15 | 5,648.80 | 56,210.19 | 0.510 (| 0.912 175 |
| 36,748,909 0.730 | | | 15/12/2005 13/12/2006 | HEL. SUGAR INDUSTRY SA (CB) | 0.546 | -4.21 Œ | 0.570 15/07/2014 | 0.567 | 0.543 0.578 0.546 0.555 | 100@0.544 | 117@0.573 | | 2013 | 7,140 | 16 | 3,963.06 | 20,064.90 | 0.543 | 1.10 357 |
| 29,546,360 0.710 | | | 20/06/2008 23/08/2000 | HELLENIC CABLES SA (CR) | 1.39 | -0.71 Œ | 1.40 15/07/2014 | 1.37 | 1.35 1.40 1.39 1.37 | 100@1.38 | 450@1.39 | | 2013 | 6,129 | 96 | 8,384.96 | 41,069.44 | 1.35 | 2.00 273 |
| 65,368,563 0.560 | 0.11 | 0.09 | 03/06/2013 16/07/2014 | HELLENIC EXCHANGES-A.S.E. (CR) | 7.81 | -0.38 Œ | 8.04 # 15/07/2014 | 7.78 | 7.76 8.00 7.81 7.86 | 2000@7.80 | 103@7.87 | -(6)- | 2013 | 190,840 | 552 | 1,501,173.83 | 510,528.48 | 6.91 | 9.52 877 |
| 305,635,185 2.18 | 0.45 | 0.15 | 16/08/2013 01/10/2003 4795 | HELLENIC PETROLEUM (CR) | 5.71 | 4.01 # | 5.49 15/07/2014 | 5.49 | 5.40 5.75 5.71 5.61 | 549@5.69 | 898@5.71 | | 2013 | 254,498 | 1,156 | 1,427,565.25 | 1,745,176.91 | 5.11 | 8.13 53 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | HYGEIA SA (CR) | 0.308 | 0.33 # | 0.307 15/07/2014 | 0.302 | 0.301 0.311 0.308 0.306 | 3850@0.307 | 100@0.310 | | 2013 | 62,487 | 81 | 19,133.59 | 94,165.59 | 0.301 (| 0.508 453 |
| 53,155,053 0.440 | | | 21/07/2010 16/07/2008 | IASO SA (CR) | 1.18 | 3.51 # | 1.14 15/07/2014 | 1.12 | 1.12 1.18 1.18 1.16 | 50@1.16 | 30@1.18 | | 2013 | 2,135 | 11 | 2,478.91 | 62,722.96 | 1.08 | 1.99 453 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | IDEAL GROUP SA (CR) | 0.769 | 7 | 0.769 14/07/2014 | | | 360@0.693 | 160@0.783 | -(6)- | 2013 | | | | 6,381.52 | 0.538 | 1.00 957 |
| 28,580,100 0.400 | 0.02 | | 20/08/2012 10/10/2013 | IKTINOS HELLAS SA (CR) | 1.59 | 7 | 1.59 15/07/2014 | 1.59 | 1.55 1.60 1.59 1.56 | 612@1.55 | 848@1.59 | 9.73 | 2013 | 8,316 | 47 | 12,942.21 | 45,442.36 | 1.49 | 1.84 235 |
| 9,000,000 0.880 | | | 15/05/2009 07/12/2010 | ILYDA S.A. (CR) | 0.614 | -9.97 Œ | 0.682 19/06/2014 | 0.614 | 0.614 0.614 0.614 0.614 | | 900@0.614 | | 2013 | 100 | 1 | 61.40 | 5,526.00 | 0.350 (| 0.789 953 |
| 20,578,374 0.620 | | | 02/06/2011 05/05/1999 | INFORM P. LYKOS SA (CR) | 1.68 | ¬ | 1.68 15/07/2014 | 1.61 | 1.61 1.68 1.68 1.63 | 500@1.65 | 250@1.68 | | 2013 | 750 | 2 | 1,225.00 | 34,571.67 | 1.36 | 1.80 279 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/1999 | INTERTECH SA (CR) | 0.349 | 7 | 0.349 11/07/2014 | | | 1000@0.247 | 500@0.348 | | 2013 | | | | 3,920.39 | 0.210 (| 0.510 957 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.115 | | 0.115 26/06/2014 | | | | 5000@0.115 | | 2013 | | | | 4,523.97 | 0.081 (| 0.159 235 |

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| Number of Outstanding Securities Nominal Value | | vidends [1] 2012 20 | Date of Last Coupon Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last Avg max price pric | Last Bid [7] | Last Ask [7] | P/E after | | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low hig | |
|---|--------|------------------------|---|------|--------------------------------|---------------|----------------|--------------------------------|---------------|-------|----------------------------------|-----------------|----------------|--------------|--------|---------|--------|-----------------------|--------------------------------|----------------------|------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.195 | ¬ | 0.195 17/02/2014 | | | | | | | 2013 | | | | 4,523.97 | 0.195 0 | 0.200 235 |
| 23,154,250 1.36 | | | 12/08/2008 02/08/2010 | | INTRACOM CONSTR. (CR) | 0.850 | 0.12 # | 0.849 15/07/2014 | 0.850 | 0.850 | 0.850 0.850 0.8 | 50 44@0.84 | 4 439@0.849 | | 2013 | 50 | 1 | 42.50 | 19,681.11 | 0.830 | 1.32 235 |
| 133,025,996 1.41 | | | 03/07/2007 07/01/2002 | | INTRACOM HOLDINGS (CR) | 0.646 | -1.37 Œ | 0.655 15/07/2014 | 0.645 | 0.625 | 0.653 0.646 0.6 | 40 150@0.6 | 4296@0.650 | | 2013 | 51,892 | 100 | 33,189.93 | 85,934.79 | 0.526 0 | 0.900 95 |
| 158,961,721 0.300 | 0.0035 | 0.0026 | 30/05/2013 14/11/2007 | | INTRALOT (CR) | 1.94 | -3.00 Œ | 2.00 15/07/2014 | 1.98 | 1.93 | 1.99 1.94 1. | 96 1093@1. | 94 843@1.99 | | 2013 | 108,834 | 321 | 212,891.88 | 308,385.74 | 1.81 | 2.51 575 |
| 77,654,850 0.580 | | | 01/07/2011 21/02/2003 | | J & P - AVAX SA (CR) | 1.45 | 1.40 # | 1.43 15/07/2014 | 1.46 | 1.43 | 1.47 1.45 1. | 45 100@1.4 | 4 545@1.45 | | 2013 | 11,502 | 21 | 16,726.97 | 112,599.53 | 1.41 | 2.02 235 |
| 136,059,759 1.19 | | | 23/12/2010 05/03/2014 | | JUMBO SA (CR) | 10.90 | -1.36 Œ | 11.05 15/07/2014 | 11.03 | 10.83 | 11.16 10.90 10. | 93 759@10. | 1000@10.93 | 20.1 | 1 2013 | 229,934 | 931 | 2,512,581.06 | 1,483,051.37 | 10.10 1 | 14.40 374 |
| 9,742,920 0.400 | 0.01 | 0.01 | 12/08/2013 14/07/2000 | | KARAMOLEGOS SA (CR) | 1.61 | ¬ | 1.61 10/07/2014 | | | | | 1261@1.58 | | 2013 | | | | 15,686.10 | 0.912 | 1.78 35 |
| 14,679,792 1.68 | | | 24/06/2014 04/09/2000 | | KARATZIS SA (CR) | 3.50 | 2.64 # | 3.41 15/07/2014 | 3.50 | 3.50 | 3.50 3.50 3. | 50 57@3.3 | 2699@3.38 | 10.5 | 1 2013 | 50 | 1 | 175.00 | 51,379.27 | 3.02 | 4.50 272 |
| 3,300,689 0.350 | | | 01/07/2004 21/07/1999 | | KEKROPS SA (CR) | 1.82 | 1.11 # | 1.80 15/07/2014 | 1.81 | 1.80 | 1.82 1.82 1. | 81 420@1.7 | 0 105@1.69 | | 2013 | 356 | 4 | 643.12 | 6,007.25 | 1.45 | 2.60 863 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.650 | -1.22 Œ | 0.658 01/07/2014 | 0.650 | 0.650 | 0.650 0.650 0.6 | 50 | 120@0.649 | 42.2 | 0 2013 | 10 | 1 | 6.50 | 4,936.85 | 0.492 | 1.08 57 |
| 23,648,700 0.330 | | | 13/07/2011 23/07/2008 | | KLEEMAN HELLAS SA (CR) | 2.22 | -1.77 Œ | 2.26 15/07/2014 | 2.24 | 2.22 | 2.24 2.22 2. | 23 90@2.2 | 200@2.30 | 78.4 | 8 2013 | 1,000 | 4 | 2,230.00 | 52,500.11 | 1.89 | 2.58 27 |
| 40,219,218 0.300 | | | 25/05/2009 09/07/2013 | | KLOUKINAS - LAPPAS SA (CR) | 0.599 | -5.37 Œ | 0.633 14/07/2014 | 0.581 | 0.581 | 0.599 0.599 0.5 | 98 1928@0.5 | 81 3250@0.600 | | 2013 | 1,671 | 5 | 999.63 | 24,091.31 | 0.570 | 0.780 23 |
| 21,224,340 0.420 | | | 02/07/2008 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.190 | -6.86 Œ | 0.204 15/07/2014 | 0.190 | 0.190 | 0.190 0.190 0.1 | 90 10000@0. | 95 | | 2013 | 4,599 | 2 | 873.81 | 4,032.62 | 0.190 | 0.359 17 |
| 13,586,500 0.390 | | | 25/06/2010 28/05/2008 | | KORRES (CR) | 3.50 | | 3.50 15/07/2014 | | | | 10@3.3 | 1000@3.43 | | 2013 | | | | 47,552.75 | 2.84 | 3.69 37 |
| 29,480,000 0.420 | | | 19/07/2010 01/08/2007 | | KRETA FARM SA (CR) | 0.399 | 0.76 # | 0.396 15/07/2014 | 0.402 | 0.393 | 0.402 0.399 0.3 | 97 390@0.3 | 3443@0.399 | | 2013 | 13,240 | 14 | 5,253.68 | 11,762.52 | 0.380 | 0.662 35 |
| 33,065,136 0.380 | | | 06/07/2009 16/09/2013 | | KRI-KRI S.A. (CR) | 1.72 | -1.71 Œ | 1.75 15/07/2014 | 1.72 | 1.72 | 1.75 1.72 1. | 73 196@1.7 | 2 114@1.79 | 11.1 | 0 2013 | 1,004 | 4 | 1,740.14 | 56,872.03 | 1.65 | 2.07 35 |
| 15,804,800 0.330 | | | 15/06/2010 12/03/2004 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.390 | -2.50 Œ | 0.400 14/07/2014 | 0.390 | 0.390 | 0.390 0.390 0.3 | 90 400@0.3 | 100@0.401 | | 2013 | 350 | 1 | 136.50 | 6,163.87 | 0.305 0 | 0.575 35 |
| 24,474,815 1.15 | | | 19/08/2008 30/01/2014 | | KYRIAKIDIS MARBLES SA (CR) | 2.30 | -2.13 Œ | 2.35 15/07/2014 | 2.25 | 2.21 | 2.30 2.30 2. | 24 1300@2 | 26 695@2.30 | 5.41 | 1 2013 | 2,656 | 14 | 5,944.11 | 56,292.07 | 1.07 | 2.60 23 |
| 79,706,464 0.300 | | | 30/05/2007 23/06/2014 | 5065 | LAMDA DEVELOPMENT SA (CR) | 4.80 | 1.48 # | 4.73 15/07/2014 | 4.65 | 4.65 | 4.87 4.80 4. | 77 7232@4. | 3307@4.86 | | 2013 | 60,051 | 97 | 286,406.27 | 382,591.03 | 4.31 | 6.35 86 |
| 21,364,000 1.12 | | | 05/07/2010 10/08/2005 | | LAMPSA HOTEL SA (CR) | 19.00 | 0.53 # | 18.90 15/07/2014 | 18.60 | 18.60 | 19.00 19.00 18. | 61 100@18. | 150@19.00 | -(6)- | - 2013 | 1,550 | 2 | 28,850.00 | 405,916.00 | 15.60 1 | 19.00 57 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | | LANAKAM SA (CR) | 1.40 | | 1.40 03/07/2014 | | | | | 920@1.30 | | 2013 | | | | 8,314.98 | 0.485 | 1.40 37 |
| 7,734,375 1.00 | | | 09/07/2007 07/01/2011 | | LIVANIS SA (CR) | 0.230 | 7 | 0.230 15/07/2014 | | | | 262@0.2 | 700@0.232 | | 2013 | | | | 1,778.91 | 0.158 0 | 0.242 55 |
| 4,740,000 0.860 | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.380 | | 0.380 15/07/2014 | | | | 270@0.3 | 570@0.418 | 51.1 | 7 2013 | | | | 1,801.20 | 0.335 0 | 0.520 9 5 |
| 17,125,062 0.640 | | | 01/06/2010 02/08/2011 | | LOULIS MILLS SA (CR) | 2.84 | 9.23 # | 2.60 15/07/2014 | 2.84 | 2.84 | 2.84 2.84 2. | 84 400@2.4 | 0 500@2.73 | | 2013 | 1 | 1 | 2.84 | 48,635.18 | 2.26 | 2.98 35 |
| 770,376,618 0.300 | | | 26/04/2007 10/05/2013 | | MARFIN INVESTMENT GROUP (CR) | 0.456 | 2.24 # | 0.446 15/07/2014 | 0.445 | 0.434 | 0.460 0.456 0.4 | 47 2700@0.4 | 53 59000@0.459 | | 2013 | 627,145 | 590 | 280,442.17 | 351,291.74 | 0.381 0 | 0.572 87 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.350 | -9.79 Œ | 0.388 01/07/2014 | 0.350 | 0.350 | 0.418 0.350 0.3 | 50 | 700@0.418 | | 2013 | 2,560 | 17 | 896.68 | 3,436.78 | 0.250 0 | 0.488 23 |
| 468,700 | | 0.47 | 27/02/2014 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 4.10 | 1.48 # | 4.04 14/07/2014 | 4.10 | 4.10 | 4.13 4.10 4. | 12 60@4.1 | 238@4.17 | 2.00 | 2013 | 478 | 4 | 1,967.30 | 1,921.67 | 3.45 | 4.70 17 |
| 51,950,600 0.320 | 0.75 | 0.25 | 0.3 20/06/2014 21/10/2005 | | METKA (CR) | 12.38 | -1.59 Œ | 12.58 15/07/2014 | 12.34 | 12.22 | 12.53 12.38 12. | 29 500@12. | 452@12.39 | 14.4 | 7 2013 | 32,110 | 409 | 394,757.30 | 643,148.43 | 10.80 1 | 14.29 27 |
| 10,500,000 0.900 | | | 24/06/2008 19/12/2013 | | MEVACO SA (CR) | 1.23 | | 1.23 15/07/2014 | | | | 100@1.2 | 3 1000@1.26 | | 2013 | | | | 12,915.00 | 1.05 | 1.35 27 |
| 14,074,000 3.00 | 0.25 | | 02/03/2012 23/07/2009 | | MIG REAL ESTATE (CR) | 2.00 | 1.01 # | 1.98 15/07/2014 | 2.00 | 1.94 | 2.01 2.00 2. | 01 499@1.9 | 4 249@2.00 | -(6)- | - 2013 | 6,900 | 14 | 13,832.88 | 28,148.00 | 1.50 | 2.23 86 |
| 6,700,000 0.800 | | | 0.16 26/05/2014 29/05/2014 | | MILLS KEPENOS (CR) | 1.80 | | 1.80 15/07/2014 | | | | 35@1.7 | 69@1.80 | 9.80 | 2013 | | | | 12,060.00 | 0.991 | 2.50 35 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.459 | ¬ | 0.459 16/06/2014 | | | | | 909@0.414 | | 2013 | | | | 2,845.80 | 0.396 0 | 0.689 37 |
| 12,417,000 0.370 | | | 28/07/2008 06/09/2011 | | MLS MULTIMEDIA SA (CR) | 4.59 | -0.43 Œ | 4.61 15/07/2014 | 4.66 | 4.56 | 4.66 4.59 4. | 57 100@4.5 | 6 463@4.59 | 48.6 | 7 2013 | 8,558 | 29 | 39,129.05 | 56,994.03 | 3.28 | 4.69 95 |
| 4,588,137 16.00 | | | 30/06/2005 17/08/2011 | | MOCHLOS SA (CR) | 1.59 | -5.92 Œ | 1.69 15/07/2014 | 1.70 | 1.56 | 1.70 1.59 1. | 59 2265@1. | 5@1.65 | | 2013 | 1,394 | 13 | 2,221.09 | 7,295.14 | 1.17 | 2.05 23 |
| 11,700,000 0.590 | | | 02/06/2009 24/07/2012 | | MOTODYNAMICS S.A. (CR) | 0.310 | 7 | 0.310 15/07/2014 | 0.310 | 0.310 | 0.310 0.310 0.3 | 10 500@0.3 | 500@0.319 | | 2013 | 100 | 1 | 31.00 | 3,627.00 | 0.280 0 | 0.447 53 |
| 110,782,980 0.750 | 0.4 | 0.3 | 0.2 26/06/2014 04/11/2013 | | MOTOR OIL (CR) | 7.83 | -2.00 Œ | 7.99 15/07/2014 | 7.93 | 7.67 | 8.00 7.83 7. | 86 5000@7. | 100@7.91 | -(6)- | - 2013 | 64,304 | 467 | 505,145.39 | 867,430.73 | 7.56 1 | 10.30 5 |
| 116,915,862 1.07 | | | 11/05/2009 06/07/2011 | | MYTILINEOS HOLDINGS (CR) | 6.10 | -1.29 Œ | 6.18 15/07/2014 | 6.18 | 6.04 | 6.20 6.10 6. | 11 150@6.0 | 8 500@6.14 | | 2013 | 160,577 | 821 | 980,765.78 | 713,186.76 | 5.38 | 7.32 175 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | | N. LEVEDERIS SA (CB) | 0.240 | ¬ | 0.240 19/06/2014 | | | | | 10@0.216 | | 2013 | | | | 3,604.63 | 0.196 0 | 0.255 175 |

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| Number of Outstanding Securities Nominal Value | | idends [1] 2012 2 | Date of Last Coupon 2013 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | e Last Avg x price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | ear Secto igh 4] |
|---|----------|----------------------|--|------|--------------------------------|---------------|----------------|--------------------------------|---------------|-----------|-----------------------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-------|---------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 2,160,524 0.670 | 0.0435 | 0.0436 | 16/08/2013 23/11/1999 | | N. LEVEDERIS SA (PB) | 0.744 | ¬ | 0.744 26/03/2014 | | *** | | | 924@0.670 | | 2013 | | | | 3,604.63 | 0.566 | 0.779 175 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.269 | ¬ | 0.269 15/07/2014 | | | | 200@0.243 | 996@0.292 | | 2013 | | | | 3,096.22 | 0.209 | 0.397 376 |
| 6,340,000 0.600 | | | 30/11/2009 12/07/2000 | | NAKAS MUSIC | 0.849 | ¬ | 0.849 04/07/2014 | | | | | 374@0.840 | | 2013 | | | | 5,382.66 | 0.526 | 1.62 537 |
| 3,533,149,631 0.300 | | | 16/05/2008 24/05/2013 | | NATIONAL BANK (CR) | 2.60 | 2.36 # | 2.54 15/07/2014 | 2.56 | 2.50 2 | 60 2.60 2.56 | 53675@2.58 | 95724@2.60 | 5.78 | 2013 | 4,086,752 | 1,231 | 10,448,237.31 | 9,186,189.04 | 1.98 | 4.31 835 |
| 23,935,280 0.300 | | | 29/06/2009 13/06/2000 | | NAYTEMPORIKI PUBLISHING SA(CR) | 0.160 | ¬ | 0.160 14/07/2014 | | | | 1000@0.115 | 100@0.170 | | 2013 | | | | 3,829.64 | 0.130 | 0.479 555 |
| 27,848,000 0.300 | 0.0132 | 0.0137 | 21/08/2013 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.338 | 9.74 # | 0.308 15/07/2014 | 0.338 | 0.338 0.3 | 38 0.338 0.338 | 500@0.299 | 3920@0.337 | 30.37 | 2013 | 80 | 1 | 27.04 | 9,412.62 | 0.300 | 0.468 27 |
| 6,132,500 1.25 | | | 24/06/2011 19/06/2001 | | NEXANS HELLAS SA (CR) | 2.15 | ¬ | 2.15 15/07/2014 | | | | 50@2.03 | 100@2.21 | | 2013 | | | | 13,184.88 | 2.00 | 2.40 27 |
| 63,697,153 1.34 | | | 08/07/2008 10/11/2008 | | NIREFS SA (CR) | 0.212 | -2.75 Œ | 0.218 15/07/2014 | 0.204 | 0.204 0.2 | 16 0.212 0.209 | 196@0.208 | 501@0.212 | | 2013 | 4,878 | 21 | 1,018.80 | 13,503.80 | 0.199 | 0.362 35 |
| 319,000,000 0.300 | 0.72 | 0.57 | 0.25 27/05/2014 25/04/2001 | | OPAP (CR) | 12.00 | -2.44 Œ | 12.30 15/07/2014 | 12.30 | 12.00 12 | 40 12.00 12.10 | 47196@12.00 | 27221@12.10 | 26.83 | 2013 | 425,383 | 1,068 | 5,148,162.44 | 3,828,000.00 | 9.33 | 13.65 57 |
| 490,150,389 2.83 | | | 28/06/2011 18/06/1998 | | OTE (CR) | 10.70 | 1.61 # | 10.53 15/07/2014 | 10.45 | 10.37 10 | 72 10.70 10.59 | 802@10.69 | 19444@10.70 | | 2013 | 1,081,021 | 1,676 | 11,455,360.07 | 5,244,609.16 | 9.46 | 13.20 653 |
| 25,000,000 2.00 | 0.01 | 0.05 | 18/07/2013 08/08/2003 | | P.P.A. S.A. (CR) | 17.39 | -0.52 Œ | 17.48 15/07/2014 | 17.25 | 17.00 17 | 48 17.39 17.18 | 150@17.10 | 218@17.39 | 54.04 | 2013 | 9,484 | 271 | 162,928.56 | 434,750.00 | 15.65 | 20.89 27 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | | PAIRIS SA (CR) | 0.252 | ¬ | 0.252 08/07/2014 | | | | 832@0.231 | | | 2013 | | | | 1,252.81 | 0.231 | 0.355 27 |
| 3,953,090 0.900 | | | 02/07/2001 05/12/2012 | | PAPERPACK (CR) | 0.959 | 3.68 # | 0.925 15/07/2014 | 0.959 | 0.959 0.9 | 59 0.959 0.960 | 1999@0.850 | 2345@0.930 | 4.96 | 2013 | 5 | 1 | 4.80 | 3,791.01 | 0.800 | 1.15 27 |
| 50,797,369 0.310 | | | 17/08/2000 12/10/2010 | | PAPOUTSANIS (CR) | 0.548 | -5.35 Œ | 0.579 15/07/2014 | 0.579 | 0.522 0.5 | 79 0.548 0.532 | | 90@0.547 | | 2013 | 3,749 | 37 | 1,993.87 | 27,836.96 | 0.395 | 0.604 37 |
| 7,070,400 0.930 | | | 18/05/2010 12/05/2011 | | PETROPOULOS PETROS (CR) | 2.02 | | 2.02 15/07/2014 | 2.02 | 1.96 2 | 02 2.02 1.98 | 50@1.98 | 88@2.00 | 49.08 | 2013 | 705 | 8 | 1,398.44 | 14,282.21 | 1.58 | 2.34 27 |
| 6,101,979,715 0.300 | | | 16/05/2008 05/06/2013 | | PIRAEUS BANK (CR) | 1.62 | 3.85 # | 1.56 15/07/2014 | 1.56 | 1.53 1 | 62 1.62 1.57 | 528567@1.60 | 119581@1.62 | 1.73 | 2013 | 5,285,799 | 1,191 | 8,300,516.66 | 9,885,207.14 | 1.36 | 2.11 83 |
| 22,080,000 0.320 | 0.08 | 0.12 | 0.2 21/05/2014 03/10/2000 | | PLAISIO COMPUTERS SA (CR) | 7.00 | -2.78 Œ | 7.20 15/07/2014 | 7.16 | 7.00 7 | 26 7.00 7.09 | 100@6.97 | 200@7.15 | 10.91 | 2013 | 3,558 | 63 | 25,217.36 | 154,560.00 | 5.80 | 7.98 95 |
| 232,000,000 4.60 | | 0.025 | 22/07/2013 12/12/2001 | | PPC (CR) | 10.47 | 0.38 # | 10.43 15/07/2014 | 10.41 | 10.23 10 | 47 10.47 10.38 | 277@10.45 | 540@10.48 | | 2013 | 214,210 | 740 | 2,223,427.54 | 2,429,040.00 | 9.08 | 12.75 75 |
| 11,812,193 0.450 | | | 24/07/2009 15/11/2006 | | PROFILE SA (CR) | 0.837 | 0.84 # | 0.830 15/07/2014 | 0.817 | 0.807 0.8 | 37 0.837 0.817 | 450@0.816 | 152@0.837 | 16.11 | 2013 | 905 | 9 | 739.59 | 9,886.81 | 0.800 | 1.05 953 |
| 27,345,120 0.470 | | | 18/07/2005 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 0.665 | 1.68 # | 0.654 14/07/2014 | 0.665 | 0.665 0.6 | 65 0.665 0.670 | 1000@0.601 | 1000@0.660 | 88.43 | 2013 | 1 | 1 | 0.67 | 18,184.50 | 0.378 | 0.740 95 |
| 11,962,443 0.500 | | | 05/09/2008 12/12/2013 | | QUEST HOLDINGS (CR) | 4.82 | -1.63 Œ | 4.90 15/07/2014 | 4.96 | 4.75 4 | 96 4.75 4.92 | 4@4.75 | 3@4.92 | | 2013 | 243 | 7 | 1,196.53 | 57,658.98 | 4.21 | 6.30 95 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/2009 | | REDS S.A. (CR) | 0.539 | -0.74 Œ | 0.543 14/07/2014 | 0.512 | 0.512 0.5 | 39 0.539 0.528 | 300@0.517 | 380@0.539 | | 2013 | 670 | 3 | 353.84 | 30,957.40 | 0.507 | 0.827 86 |
| 22,280,000 0.300 | | | 11/04/2011 23/02/2007 | | REVOIL (CR) | 0.600 | -8.95 Œ | 0.659 15/07/2014 | 0.650 | 0.577 0.6 | 50 0.600 0.629 | 288@0.580 | 2339@0.600 | | 2013 | 4,415 | 17 | 2,775.46 | 13,368.00 | 0.427 | 0.720 53 |
| 7,500,000 0.480 | | | 25/06/2010 10/02/2014 | | S.KANAKIS SA (CR) | 1.84 | -0.54 Œ | 1.85 15/07/2014 | 1.85 | 1.77 1 | 86 1.84 1.80 | 50@1.79 | 781@1.84 | 9.47 | 2013 | 1,200 | 28 | 2,155.41 | 13,800.00 | 1.70 | 1.99 35 |
| 52,067,296 0.300 | | | 23/12/2003 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.240 | 2.56 # | 0.234 15/07/2014 | 0.226 | 0.225 0.2 | 40 0.240 0.226 | 981@0.227 | 180@0.245 | | 2013 | 1,469 | 3 | 331.68 | 12,496.15 | 0.225 | 0.355 376 |
| 96,243,908 0.410 | | | 26/06/2008 17/07/2000 | | SIDENOR (CR) | 1.42 | -2.74 Œ | 1.46 15/07/2014 | 1.45 | 1.42 1 | 48 1.42 1.44 | 1500@1.41 | 827@1.48 | | 2013 | 14,479 | 37 | 20,784.06 | 136,666.35 | 1.38 | 2.26 17 |
| 6,456,530 1.60 | | | 29/06/2001 02/08/2010 | | SPACE HELLAS SA (CR) | 1.47 | -5.77 Œ | 1.56 04/07/2014 | 1.42 | 1.42 1 | 47 1.47 1.42 | | 197@1.42 | | 2013 | 503 | 5 | 714.41 | 9,491.10 | 1.13 | 1.87 95 |
| 28,438,268 0.300 | | | 21/08/2006 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.294 | | 0.294 14/07/2014 | | | | 900@0.206 | 300@0.293 | | 2013 | | | | 8,360.85 | 0.241 | 0.376 13 |
| 33,125,000 5.00 | | | 03/07/2006 18/08/2010 | | TECHNICAL OLYMPIC SA (CR) | 1.79 | 7 | 1.79 15/07/2014 | 1.75 | 1.75 1 | 80 1.79 1.77 | 254@1.77 | 1521@1.79 | | 2013 | 3,742 | 24 | 6,611.84 | 59,293.75 | 1.36 | 2.29 37 |
| 109,314,400 0.300 | (0.0589) | | 28/05/2012 09/07/2014 | | TERNA ENERGY (CR) | 3.83 | ¬ | 3.83 15/07/2014 | 3.78 | 3.78 3 | 89 3.83 3.83 | 500@3.80 | 899@3.84 | -(6)- | 2013 | 19,866 | 224 | 76,007.45 | 418,674.15 | 3.50 | 4.86 75 |
| 36,300,000 1.12 | 0.188 | 0.162 | 16/08/2013 12/12/2007 | | THESSALONIKA WATER & SEWERAG | E 4.38 | 3.06 # | 4.25 15/07/2014 | 4.34 | 4.28 4 | 45 4.38 4.35 | 146@4.33 | 1745@4.38 | 12.12 | 2013 | 11,499 | 53 | 50,064.21 | 158,994.00 | 4.25 | 5.66 75 |
| 45,094,620 0.500 | | 0.0467 | 0.05 28/04/2014 01/11/1999 | | THRACE PLASTICS SA (CR) | 1.13 | ¬ | 1.13 15/07/2014 | 1.12 | 1.10 1 | 13 1.13 1.11 | 608@1.11 | 990@1.13 | | 2013 | 7,547 | 13 | 8,352.36 | 50,956.92 | 1.07 | 1.39 13 |
| 77,063,568 4.00 | | | 25/06/2014 25/06/2004 | | TITAN CEMENT (CR) | 22.72 | -1.22 Œ | 23.00 15/07/2014 | 23.00 | 22.52 23 | 03 22.72 22.68 | 22604@22.70 | 500@22.90 | | 2013 | 211,658 | 1,031 | 4,801,351.17 | 1,826,573.86 | 18.12 | 26.80 23 |
| 7,568,960 4.00 | | | 25/06/2014 25/06/2004 | | TITAN CEMENT CO. (PR) | 10.00 | -0.30 Œ | 10.03 14/07/2014 | 10.22 | 10.00 10 | 25 10.00 10.23 | 290@10.00 | 100@10.25 | | 2013 | 610 | 4 | 6,241.00 | 1,826,573.86 | 8.53 | 10.50 235 |
| 10,080,000 3.00 | 0.4 | 1.5 | 17/07/2013 27/08/2001 | | TPA SA (CR) | 29.50 | ¬ | 29.50 15/07/2014 | 29.50 | 29.50 29 | 50 29.50 29.50 | 200@29.00 | 49@29.50 | 16.35 | 2013 | 1,001 | 2 | 29,529.50 | 297,360.00 | 22.20 | 30.00 27 |
| 54,888,240 1.13 | 0.1 | 0.1 | 0.09 25/04/2014 22/03/2006 | | TRASTOR REAL EST. INV. CO.(CR) | 1.03 | 0.98 # | 1.02 15/07/2014 | 1.00 | 1.00 1 | 04 1.04 1.02 | 2000@1.01 | 2136@1.04 | | 2013 | 12,520 | 17 | 12,770.02 | 56,534.89 | 0.935 | 1.33 86 |
| 15,627,315 0.300 | | | 16/11/1992 03/12/2012 | | UNIBIOS (CR) | 0.257 | ¬ | 0.257 15/07/2014 | 0.240 | 0.240 0.2 | 57 0.257 0.240 | 850@0.245 | 1500@0.256 | | 2013 | 852 | 4 | 204.52 | 4,016.22 | 0.232 | 0.404 235 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.240 | 7 | 0.240 15/07/2014 | | | | | 3150@0.237 | | 2013 | | | | 4,514.40 | 0.168 | 0.279 235 |

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Section 2, 4/7

| Number of Outstanding Securities Nominal Value | | dends [1] 2012 2 | Date of Las 013 Dividend [2] | · Not | e Shares | Closing price | % change | Previous closing price/date | Open price | | e Last Avg x price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year Sec low high 4 |
|---|-------|---------------------|---------------------------------|-----------------|----------------------------------|---------------|-----------------|--------------------------------|---------------|------------|-----------------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-----------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 219,611,308 | | | | 14/02/2014 | - VIOHALCO SA/NV (CB) | 4.22 | 0.72 # | 4.19 15/07/2014 | 4.16 | 4.13 4 | 22 4.22 4.18 | 152@4.17 | 1889@4.21 | | | 81,814 | 273 | 341,811.01 | 926,759.72 | 3.79 5.19 2 |
| 4,968,600 2.88 | | | 01/07/1998 | 14/12/1998 | - VIS SA (CR) | 0.780 | ¬ | 0.780 04/07/2014 | | | | 2000@0.740 | 300@0.997 | | 2013 | | | | 3,875.51 | 0.517 0.980 2 |
| 6,325,000 0.600 | | | 02/05/2014 | 17/02/2014 | - VOGIATZOGLOU SYSTEMS SA (CR |) 1.03 | ¬ | 1.03 11/07/2014 | | | | 500@0.960 | 500@1.04 | | 2013 | | | | 6,514.75 | 0.770 2.27 2 |
| Exchange Trad | ed Fu | nds (| ETFs) | | | | | | | | | | | | | | | | | |
| 5,848,618 | | | | 24/01/2008 | - ALPHA ETF FTSE Athex Large Cap | 3.83 | 0.79 # | 3.80 15/07/2014 | 3.83 | 3.83 3 | 83 3.83 3.83 | 100@3.81 | 40@3.83 | | | 1 | 1 | 3.83 | - | 3.38 4.55 11 |
| 294,878 | | | | 29/06/2009 | - NBGAM ETF | 13.15 | 0.61 # | 13.07 15/07/2014 | 13.15 | 13.15 13 | 15 13.15 13.15 | | *** | | | 2 | 1 | 26.30 | - | 11.76 15.10 11 |
| 388,550 | | | | 03/11/2010 | - NBGAM ETF GREECE & TURKEY 3 | 8.64 | 1.17 # | 8.54 15/07/2014 | 8.64 | 8.64 8 | 64 8.64 8.64 | | | | | 2 | 1 | 17.28 | - | 6.70 8.93 11 |
| Low Dispersior | 1 | | | | | | | | | | | | | | | | | | | |
| 14,000,000 3.80 | | | 23/04/2010 | 29/06/1999 48 | 15 ALPHA REAL ESTATE SA(CR) | 6.17 | -0.16 (E | £ 6.18 15/07/2014 | 6.17 | 6.17 6 | 17 6.17 6.17 | 10@5.77 | 38@6.08 | 25.79 | 2013 | 13 | 5 | 80.21 | 86,380.00 | 4.69 7.10 8 |
| 63,900,000 3.00 | | | 23/06/2003 | 04/11/2008 48 | 16 ASTIR PALACE SA (CR) | 3.70 | 0.27 # | 3.69 14/07/2014 | 3.70 | 3.70 3 | 70 3.70 3.70 | 120@3.71 | 1000@3.78 | | 2013 | 180 | 3 | 666.00 | 236,430.00 | 3.45 4.08 5 |
| 90,902,904 0.800 | | | 09/08/2004 | 08/03/2006 48 | 14 ATHENA SA (CR) | 0.252 | | 0.252 04/07/2014 | | | | | 1000@0.249 | | 2013 | | | | 22,907.53 | 0.133 0.310 2 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 48 | 17 ATTICA HOLDINGS (CR) | 0.630 | 1.94 # | 0.618 15/07/2014 | 0.630 | 0.630 0.6 | 30 0.630 0.630 | 221@0.630 | 361@0.677 | | 2013 | 1,779 | 2 | 1,120.7 | 120,746.00 | 0.495 0.799 5 |
| 68,322,221 1.00 | | | 08/03/2002 | 08/04/2013 49 | B6 GENIKI BANK (CR) | 6.20 | | 6.20 14/07/2014 | | | | | 2@6.10 | | 2013 | | | | 423,597.77 | 5.60 15.00 8 |
| 71,082,707 1.70 | | | 01/07/2010 | 21/11/2012 48 | 20 HERACLES GEN.CEMENT CO. (CR) | 1.25 | | 1.25 14/07/2014 | 1.25 | 1.25 1 | 25 1.25 1.25 | 331@1.25 | 75@1.29 | | 2013 | 159 | 1 | 198.75 | 88,853.38 | 1.25 1.55 2 |
| 13,404,440 8.63 | | | 02/04/2001 | 06/03/1992 48 | 22 IONIAN HOTELS SA (CR) | 7.00 | ¬ | 7.00 14/07/2014 | | | | | 150@8.00 | -(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 48 | 23 KARELIA TOBACCO CO. SA (CB) | 234.95 | 6.31 # | 221.00 15/07/2014 | 234.95 | 234.95 234 | 95 234.95 234.95 | 3@221.00 | 30@234.95 | 16.33 | 2013 | 41 | 3 | 9,632.95 | 648,462.00 | 180.00235.00 |
| 30,600,000 0.300 | | | 12/06/2008 | 04/03/2014 50 | 59 KATHIMERINI SA (CR) | 0.460 | 0.88 # | 0.456 15/07/2014 | 0.460 | 0.386 0.4 | 60 0.460 0.460 | 1300@0.420 | 2142@0.460 | | 2013 | 23,078 | 14 | 10,610.11 | 14,076.00 | 0.357 4.49 5 |
| 106,980,050 2.25 | | | 25/07/2008 | 3 24/02/2014 50 | 46 MINOAN LINES SA (CR) | 1.50 | ¬ | 1.50 14/07/2014 | 1.50 | 1.50 1 | 50 1.50 1.50 | 7345@1.50 | 146@1.55 | | 2013 | 24 | 1 | 36.00 | 160,470.08 | 1.49 2.00 5 |
| 17,240,776 0.370 | | | 14/07/2005 | 30/09/2003 48 | 27 PERSEUS SA (CR) | 0.312 | 19.54 # | 0.261 15/07/2014 | 0.312 | 0.312 0.3 | 12 0.312 0.312 | 200@0.209 | 93@0.312 | 2.79 | 2013 | 139 | 2 | 43.36 | 5,379.12 | 0.152 0.504 3 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 49 | 78 AEGEK (CR) | 0.078 | | 0.078 14/07/2014 | | | | 1500@0.066 | 1903@0.089 | | 2013 | | | | 2,597.53 | 0.065 0.136 2 |
| 14,870,100 0.300 | | | 15/05/2008 | 3 26/09/2011 48 | 44 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 44 | 46 ALTEC SA (CR) | 0.024 | ¬ | 0.024 15/07/2014 | | | | 4881@0.024 | 4618@0.028 | | 2013 | | | | 5,165.91 | 0.020 0.040 9 |
| 2,969,713 0.300 | | | 02/07/2008 | 3 28/02/2011 49 | 58 ANEK LINES SA (PR, issue '96) | 0.160 | 7 | 0.160 04/07/2014 | | | | 450@0.170 | | | 2013 | | | | 18,259.21 | 0.120 0.280 5 |
| 312,163 0.300 | | | 02/07/2008 | 3 28/02/2011 49 | 59 ANEK LINES SA (PR, issue '90) | 1.15 | 7 | 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 | 3 28/02/2011 49 | 57 ANEK LINES SA (CR) | 0.094 | 7 | 0.094 15/07/2014 | | | | 10000@0.086 | 3000@0.093 | | 2013 | | | | 18,259.21 | 0.082 0.141 5 |
| 81,644,555 0.300 | | | 01/07/2008 | 02/09/2002 50 | 56 ATTI - KAT SA (CR) | 0.023 | | 0.023 15/07/2014 | | | | | 742@0.019 | | 2013 | | | | 1,877.82 | 0.017 0.036 2 |
| 20,255,805 0.300 | | | 22/08/2006 | 02/08/2010 48 | B1 AXON HOLDING SA (CR) | 0.099 | ¬ | 0.099 08/07/2014 | | | | | 3000@0.118 | | 2013 | | | | 2,005.32 | 0.040 0.139 4 |
| 17,579,754 4.16 | | | | | B5 BIOTER SA (CR) | 0.140 | | 0.140 15/07/2014 | | | | 1000@0.146 | 1000@0.155 | | 2013 | | | | -, | 0.104 0.203 2 |
| 1,130,180 0.440 | | | | | - COMPUCON SA (CR) | 0.268 | | 0.268 15/07/2014 | | | | 728@0.216 | 531@0.260 | | 2013 | | | | | 0.176 0.814 9 |
| 14,173,104 0.300 | | | | | 55 DIONIC (CR) | 0.078 | - | 0.095 15/07/2014 | | 0.077 0.0 | 94 0.093 0.078 | | 7676@0.093 | | 2013 | 8,950 | 9 | 694.05 | | 0.041 0.307 2 |
| 15,878,748 0.480 | | | | | 60 DOMIKI KRITIS SA (CR) | 0.400 | | 0.400 15/07/2014 | | | | 1000@0.331 | 34215@0.450 | | 2013 | | | | -, | 0.264 0.485 2 |
| 3,961,300 1.28 | | | | | 08 DUROS SA (CR) | 0.530 | | 0.530 24/06/2014 | | 0.530 0.5 | 30 0.530 0.530 | | 4580@0.490 | | 2013 | 15 | 2 | 7.95 | | 0.185 0.759 3 |
| 7,085,888 1.59 | | | | | 90 ELVIEMEK (CR) | 3.97 | | 3.97 26/02/2014 | | | | | | | 2013 | | | | | 1.54 3.97 8 |
| 6,000,000 0.600 | | | 13/06/2008 | 8 08/04/2004 48 | 86 EUROBROKERS S.A. (CR) | 0.024 | 7 | 0.024 12/05/2014 | | | | 1000@0.025 | | | 2013 | | | | 144.00 | 0.024 0.052 8 |

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| Year: 135 Trading Day No: 13 | 33 |
|------------------------------|----|
| Wednesday, 16 July, 20 | 14 |

| Surveillance | | 13 Dividend [2] Right | Note Shares | | price | % change | Previous closing price/date | Open price | | | orice price | [7] | | P/E after | Year | Volume | rades | Transactions Value | Company Mkt Value (thou. €) | Year Year Second low high |
|---------------------|-----|--------------------------|------------------------|--------------------|-------|-----------------|-----------------------------|---------------|-------|-------|-------------|---------------|-------------|--------------|------|---------|-------|-----------------------|--------------------------------|---------------------------|
| 21,820,410 0,800 | | | | | | | | | | | | | | | | | | | | |
| | | 22/05/2008 02/08/20 | 11 4882 EUROMEDICA | SA (CR) | 0.364 | ¬ | 0.364 03/07/20 | 4 | | | | | 3100@0.436 | | 2013 | | | | 7,942.63 | 0.240 0.389 |
| 110,097,185 0.300 | | 04/12/20 | 13 5033 Forthnet (CR) | | 1.70 | 12.58 # | 1.51 15/07/20 | 4 1.51 | 1.51 | 1.75 | 1.70 1.70 | 500@1.67 | 5725@1.70 | | 2013 | 34,918 | 60 | 59,450.43 | 3 187,165.21 | 0.874 1.98 |
| 1,270,000 0.300 | | 06/07/2007 06/02/20 | 13 5007 GIRAKIAN PRO | OFIL SA (CB) | 2.30 | ¬ | 2.30 11/04/20 | 4 | | | | | 100@2.00 | | 2013 | | | | - 2,921.00 | 1.44 2.63 |
| 179,707,771 0.300 | | 27/06/2002 01/11/20 | 11 4847 HELLAS ONLIN | NE SA (CR) | 0.435 | 1.16 # | 0.430 15/07/20 | 4 0.435 | 0.435 | 0.435 | 0.435 0.435 | 1000@0.403 | 1008@0.435 | 56.55 | 2013 | 4,744 | 3 | 2,063.6 | 78,172.88 | 0.400 0.670 |
| 30,390,000 0.310 | | 18/08/2008 29/12/20 | 06 4447 HELLENIC FISI | HFARMING SA (CR) | 0.085 | ¬ | 0.085 15/07/20 | 4 | | | | | 19999@0.085 | | 2013 | | | | - 2,583.15 | 0.052 0.119 |
| 1,540,000 0.600 | | 08/08/1994 19/09/20 | 00 5058 J.BOUTARIS & | SON HOLD. (PB) | 0.008 | | 0.008 10/06/20 | 4 | | | | 3000@0.007 | | | 2013 | | | | - 1,296.48 | 0.008 0.012 |
| 25,179,640 0.600 | | 08/08/1994 19/09/20 | 00 5057 J.BOUTARIS & | SON HOLD. SA (CB) | 0.051 | -19.05 Œ | 0.063 15/07/20 | 4 0.051 | 0.051 | 0.051 | 0.051 0.051 | 12282@0.051 | 1000@0.074 | | 2013 | 1,800 | 5 | 91.80 | 1,296.48 | 0.041 0.084 |
| 7,125,216 0.650 | | 01/07/2005 14/12/19 | 99 4955 KRE.KA SA (CI | R) | 0.129 | -14.00 Œ | 0.150 09/07/20 | 4 0.129 | 0.129 | 0.129 | 0.129 0.129 | 10000@0.128 | 2000@0.160 | | 2013 | 5,489 | 5 | 708.08 | 919.15 | 0.129 0.278 |
| 51,081,030 1.00 | | 20/08/2007 03/09/20 | 07 4912 LAVIPHARM S | SA (CR) | 0.132 | 6.45 # | 0.124 15/07/20 | 4 0.140 | 0.117 | 0.140 | 0.139 0.132 | 49990@0.117 | 3000@0.137 | | 2013 | 4,500 | 9 | 593.50 | 6,742.70 | 0.100 0.164 |
| 322,925,288 0.300 | | 23/05/2007 10/04/200 | 00 4554 M.J. MAILLIS S | SA (CR) | 0.115 | ¬ | 0.115 15/07/20 | 4 0.115 | 0.115 | 0.115 | 0.115 0.115 | 9979020@0.115 | 8000@0.117 | | 2013 | 103,850 | 20 | 11,942.7 | 37,136.41 | 0.067 0.144 |
| 4,178,856 1.58 | | 21/07/2011 28/07/20 | 04 4983 MEDICON S.A | (CR) | 0.700 | ¬ | 0.700 08/07/20 | 4 | | | | | 1425@0.560 | 28.86 | 2013 | | | | - 2,925.20 | 0.251 0.952 |
| 255,459,600 0.300 | | 26/06/2000 03/12/20 | 10 4833 NEL SA (CR) | | 0.025 | -13.79 Œ | 0.029 15/07/20 | 4 0.025 | 0.025 | 0.025 | 0.025 0.025 | 109936@0.025 | | | 2013 | 64 | 2 | 1.6 | 1 6,386.49 | 0.025 0.090 |
| 20,231,328 0.600 | | 15/07/2008 25/06/200 | 04 4879 NIKAS SA (CR | 2) | 0.190 | ¬ | 0.190 03/07/20 | 4 | | | | 1540@0.190 | | | 2013 | | | | - 3,843.95 | 0.170 0.190 |
| 14,967,940 0.500 | | 21/05/2008 04/01/200 | 08 4956 PASAL DEVEL | OPMENT S.A. (CR) | 0.175 | 11.47 # | 0.157 15/07/20 | 4 0.175 | 0.175 | 0.175 | 0.175 0.175 | 2@0.175 | 200@0.176 | | 2013 | 3,998 | 5 | 699.6 | 5 2,619.39 | 0.129 0.239 |
| 18,750,000 0.300 | | 02/07/2001 31/12/20 | 12 4985 PEGASUS PUE | BLISHING S.A. (CR) | 0.085 | ¬ | 0.085 15/07/20 | 4 0.085 | 0.085 | 0.085 | 0.085 0.085 | 1096@0.090 | | | 2013 | 4 | 1 | 0.34 | 1,593.75 | 0.045 0.300 |
| 24,319,250 0.300 | | 09/07/2002 04/07/20 | 7 5054 PROODEFTIKE | SA (CR) | 0.125 | 10.62 # | 0.113 15/07/20 | 4 0.125 | 0.125 | 0.125 | 0.125 0.125 | 145@0.106 | 29083@0.125 | | 2013 | 2,200 | 7 | 275.00 | 3,039.91 | 0.075 0.188 |
| 65,326,268 0.530 | | 04/07/2007 19/07/20 | 06 4750 SATO SA (CR) | | 0.120 | ¬ | 0.120 15/07/20 | 4 | | | | 10@0.144 | | | 2013 | | | | - 7,839.15 | 0.100 0.250 |
| 36,235,184 1.00 | | 01/07/2008 30/07/20 | 12 4961 SELONDA AQU | JACULTURE SA (CR) | 0.140 | ¬ | 0.140 15/07/20 | 4 | | | | 11500@0.112 | 1057@0.144 | | 2013 | | | | - 5,072.93 | 0.085 0.152 |
| 7,914,480 2.50 | | 23/06/2008 29/06/20 | 11 4888 SFAKIANAKIS | SA (CR) | 0.990 | ¬ | 0.990 09/07/20 | 4 | | | | 131@0.990 | 100@1.10 | | 2013 | | | | - 7,835.34 | 0.488 1.10 |
| 10,000,000 1.35 | | 24/06/2008 10/05/200 | 05 4887 SIDMA SA (CR) |) | 0.283 | ¬ | 0.283 14/07/20 | 4 | | | | 410@0.234 | 410@0.339 | | 2013 | | | | - 2,830.00 | 0.240 0.479 |
| 29,060,950 0.340 | | 20/08/2007 24/10/200 | 01 4884 SPIDER METAI | L INDUSTRY SA (CR) | 0.040 | -20.00 Œ | 0.050 24/06/20 | 4 0.040 | 0.040 | 0.040 | 0.040 0.040 | | 2000@0.060 | | 2013 | 1,040 | 2 | 41.60 | 1,162.44 | 0.012 0.070 |
| 100,793,000 0.300 | | 16/07/2009 05/08/20 | 13 5008 TELETIPOS SA | A (CR) | 0.280 | ¬ | 0.280 09/07/20 | 4 | | | | | 990@0.336 | | 2013 | | | | - 28,222.04 | 0.111 0.345 |
| 3,229,566 0.320 | | 22/06/2005 23/09/19 | 99 4629 VARANGIS AV | EPE S.A. (CR) | 0.600 | | 0.600 19/06/20 | 4 | | | | | 220@0.600 | | 2013 | | | | - 1,937.74 | 0.600 1.00 |
| 16,383,428 0.300 | | 25/06/2002 21/06/20 | 13 4997 VARVARESSO | S SA (CB) | 0.150 | | 0.150 07/07/20 | 4 | | | | *** | 20@0.120 | 0.21 | 2013 | | | | - 2,457.51 | 0.089 0.293 |
| 13,191,620 0.620 | | 04/08/2010 09/09/20 | 02 4977 YALCO - CONS | STANTINOU SA (CB) | 0.169 | | 0.169 30/06/20 | 4 | | | | | 5000@0.168 | | 2013 | | | | - 2,229.38 | 0.079 0.241 |
| Under Deletion | | | | | | | | | | | | | | | | | | | | |
| 9,567,289 0.300 | | 01/07/2004 19/11/20 | 07 5062 MARAC ELECT | TRONICS (CR) | 0.348 | 7 | 0.348 29/05/20 | 4 | | | | | 1600@0.290 | | 2013 | | | | - 3.329.42 | 0.290 0.356 |
| 40,946,303 0.360 | | | 07 5053 PC SYSTEMS S | . , | 0.117 | | 0.117 08/07/20 | | | | | *** | 95849@0.094 | | 2013 | | | | - 4,790.72 | 0.046 0.169 |
| 766,000 2.83 | | | 12 4937 TRIA ALFA SA | | 2.29 | 7 | | | | | | | 16@2.72 | | 2013 | | | | | 1.72 3.33 |
| 245,000 2.83 | | 19/07/2010 11/12/20 | | | 2.06 | | 2.06 09/07/20 | | | | | | 1@2.46 | | 2013 | | | | | 0.969 2.57 |
| Suspension State | tus | | | | | | | | | | | | | | | | | | , | |
| 5,025,000 0.300 | | 05/07/2005 14/03/200 | 02 5023 ALSINCO S.A (| (CR) | 0.043 | 7 | 0.043 27/11/20 | 3 | | | | | | | | | | | - 216.08 | 0.043 0.043 |
| 1,750,955,549 0.600 | | 19/05/2008 08/12/20 | | | 0.155 | | 0.155 30/07/20 | | | | | | | | | | | | | 0.155 0.155 |
| 21,382,067 0.300 | | | 06 4628 ATERMON (CR | 2) | 0.120 | | 0.120 31/03/20 | | | | | | | | | | | | | 0.120 0.120 |
| 105,423,498 0.510 | | | 05 4920 AVENIR S.A. (C | | 0.046 | | 0.046 30/08/20 | | | | | | | | | | | | | 0.046 0.046 |
| 33,930,000 0.300 | | | 01 4865 BABIS VOVOS | • | 0.304 | | 0.304 30/03/20 | | | | | | | | | | | | | 0.304 0.304 |

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Year: 135 Trading Day No: 133 Wednesday, 16 July, 2014

| Number of Dutstanding Securities Nominal Value | | dends [1] 2012 2 | Date of Last Coupon Dividend [2] Right Note Shares | Closing price | % change Previous closing price/date | Open Price Price Last price min max price | Last Bid [7] | Last Ask [7] | P/E after | ∕ear Vol | Trade ume | rs Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
|---|------|---------------------|--|---------------|--------------------------------------|--|-----------------|--------------|--------------|----------|--------------|--------------------------|--------------------------------|-----------------------|--------|
| Suspension Sta | atus | | | | | | | | | | | | | | |
| 20,121,710 1.21 | | | 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) | 0.190 | ¬ 0.190 29/08/2013 | | *** | | | | | | 3,823.12 | 0.190 0.19 | 90 86 |
| 1,795,140,547 1.00 | | | 31/05/2011 19/04/2012 4951 BANK OF CYPRUS (CR) | 0.207 | ¬ 0.207 15/03/2013 | | | | | | | | 371,594.09 | 0.207 0.20 | 207 83 |
| 21,920,570 0.300 | | | 03/07/2007 13/12/1999 4702 CARDASSILARIS SA (CR) | 0.140 | ¬ 0.140 30/11/2010 | | | | | | | | 3,068.88 | 0.140 0.14 | 40 35 |
| 54,547,634 0.500 | | | 25/04/2005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR | 0.038 | ¬ 0.038 23/03/2012 | | | | | | | | 2,072.81 | 0.038 0.03 |)38 5F |
| 30,159,583 0.470 | | | 26/06/2008 29/12/2010 5047 DIAS A/C (CR) | 0.050 | ¬ 0.050 26/03/2014 | | | | | | | | 1,507.98 | 0.040 0.0 | 192 3F |
| 7,847,611 1.20 | | | 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR | 0.150 | ¬ 0.150 19/11/2012 | | | | | | | | 1,177.14 | 0.150 0.1 | 50 23 |
| 5,750,000 0.300 | | | 12/12/2008 12/12/2011 4929 ELECTRONIKI ATHINON SA (CR) | 0.480 | ¬ 0.480 07/09/2012 | | | | | | | | 2,760.00 | 0.480 0.48 | 80 53 |
| 24,605,397 0.400 | | | 29/06/1995 27/05/2002 4651 EMPORIKOS DESMOS SA (CR) | 0.080 | ¬ 0.080 28/05/2010 | | | | | | | | 2,134.04 | 0.080 0.0 |)80 3 |
| 1,182,903 0.400 | | | 01/07/1996 27/05/2002 4652 EMPORIKOS DESMOS SA (PR) | 0.140 | ¬ 0.140 28/09/2009 | | | | | | | | 2,134.04 | 0.140 0.14 | 40 3 |
| 7,326,648 1.00 | | | 26/07/2006 24/07/2001 4921 FINTEXPORT SA (CR) | 0.328 | ¬ 0.328 29/06/2012 | | | | | | | | 2,403.14 | 0.328 0.33 | 28 3 |
| 13,692,227 1.47 | | | 07/07/2006 08/10/1999 5049 HELLENIC FABRICS SA (CR) | 0.117 | ¬ 0.117 31/03/2014 | | | | | | | | 1,601.99 | 0.089 0.1 | 53 3 |
| 24,619,524 0.500 | | | 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) | 0.088 | ¬ 0.088 27/08/2012 | | | | | | | | 2,166.52 | 0.088 0.08 |)88 8 |
| 7,840,373 1.20 | | | 18/07/2002 05/03/2003 4765 KLONATEX SA (PR) | 0.080 | ¬ 0.080 09/05/2011 | | | | | | | | 1,453.75 | 0.080 0.08 | 180 3 |
| 20,663,047 1.20 | | | 21/08/2000 05/03/2003 4764 KLONATEX SA (CR) | 0.040 | ¬ 0.040 09/05/2011 | | | | | | | | 1,453.75 | 0.040 0.04 |)40 3 |
| 17,544,600 0.600 | | | 03/07/2000 01/08/2000 4868 KOYMBAS SYNERGY GROUP (C | R) 0.132 | ¬ 0.132 29/03/2012 | | | | | | | | 2,315.89 | 0.132 0.13 | 32 |
| 15,015,000 1.60 | | | 01/07/2002 02/02/2000 4603 MAXIM C.M. PERTSINIDIS SA (CE | 3) 0.100 | ¬ 0.100 30/11/2009 | | | | | | | | 1,501.50 | 0.100 0.10 | 00 |
| 66,937,526 0.700 | | | 13/08/2010 21/05/2003 5003 MICHANIKI SA (CR) | 0.100 | ¬ 0.100 29/08/2013 | | | | | | | | 9,186.78 | 0.100 0.10 | 00 |
| 25,968,987 0.700 | | | 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) | 0.096 | ¬ 0.096 29/08/2013 | | | | | | | | 9,186.78 | 0.096 0.09 | 196 |
| 13,555,100 1.00 | | | 08/07/2005 4576 MICROLAND COMPUTERS SA (C | R) 0.640 | ¬ 0.640 14/07/2009 | | | | | | | | 8,675.26 | 0.640 0.64 | 40 |
| 23,463,874 0.800 | | | 23/05/2003 21/12/1999 4918 NEORION SA (CR) | 0.125 | ¬ 0.125 28/08/2012 | | | | | | | | 2,932.98 | 0.125 0.12 | 25 |
| 42,501,273 0.300 | | | 26/06/2007 10/08/2009 4993 NUTRIART (CR) | 0.049 | ¬ 0.049 21/06/2013 | | | | | | | | 2,082.56 | 0.049 0.04 |)49 |
| 20,210,127 1.53 | | | 27/06/1997 20/03/2000 5061 PARNASSOS ENTERP. (CR) | 0.070 | ¬ 0.070 29/05/2014 | | | | | | | | 1,414.71 | 0.065 0.1 | 72 |
| 25,583,146 0.300 | | | 25/06/2001 03/12/2008 4723 PETZETAKIS SA (CR) | 0.260 | ¬ 0.260 28/01/2011 | | | | | | | | 6,651.62 | 0.260 0.20 | 60 |
| 9,550,386 0.500 | | | 01/07/1997 12/06/2008 4626 PRAXITELIO SA (CR) | 0.390 | ¬ 0.390 11/03/2010 | | | | | | | | 4,430.09 | 0.390 0.39 | 390 |
| 1,306,368 0.500 | | | 01/07/1997 12/06/2008 4627 PRAXITELIO SA (PR) | 0.540 | ¬ 0.540 15/12/2009 | | | | | | | | 4,430.09 | 0.540 0.54 | 40 |
| 62,683,822 0.300 | | | 27/05/2008 09/01/2006 4830 PROTON BANK S.A. (CR) | 0.180 | ¬ 0.180 07/10/2011 | | | | | | | | 11,283.09 | 0.180 0.18 | 80 |
| 51,334,286 0.320 | | | 03/07/2000 18/12/2007 4548 SAOS (CR) | 0.780 | ¬ 0.780 27/03/2009 | | | | | | | | 40,040.74 | 0.780 0.78 | 80 |
| 26,408,040 0.300 | | | 01/07/1997 26/05/1999 4464 SHEET STEEL SA (CR) | 0.120 | ¬ 0.120 28/11/2008 | | | | | | | | 3,168.96 | 0.120 0.13 | 20 |
| 60,221,300 0.400 | | | 01/07/2002 01/11/2010 5022 SHELMAN SA (CR) | 0.080 | ¬ 0.080 19/11/2013 | | | 600@0.080 | | | | | 4,817.70 | 0.080 0.08 | 180 |
| 26,262,660 0.900 | | | 01/07/2008 24/02/2011 4954 SPRIDER STORES (CR) | 0.031 | ¬ 0.031 28/03/2013 | | | | | | | | 814.14 | 0.031 0.03 | J31 ! |
| 144,688,060 0.600 | | | 21/04/2008 10/03/2010 4982 T BANK (CR) | 0.048 | ¬ 0.048 30/11/2011 | | | | | | | | 6,945.03 | 0.048 0.04 |)48 |
| 6,523,780 0.530 | | | 01/07/2002 06/03/2001 4971 TECHNICAL PUBLICATIONS SA | (CR) 0.006 | ¬ 0.006 29/05/2013 | | | | | | | | 39.14 | 0.006 0.00 | 006 |
| 13,920,000 0.320 | | | 19/11/2001 01/08/2000 4726 TEXAPRET SA (CR) | 0.080 | ¬ 0.080 23/02/2011 | | | | | | | | 1,113.60 | 0.080 0.08 | |
| 510,840 1.00 | | | 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR) | 2.00 | ¬ 0.020 # 30/03/2012 | | | | | | | | 1,021.68 | 0.020 2.0 | |
| 284,465,964 3.70 | | | 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR) | 0.168 | ¬ 0.168 30/08/2012 | | | | | | | | 47,790.28 | 0.168 0.10 | |
| 89,616,200 0.300 | | | 21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR) | 0.050 | ¬ 0.050 25/02/2010 | | | | | | | | 4,480.81 | 0.050 0.09 | |
| 71,683,906 0.400 | | | 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR) | 0.026 | ¬ 0.026 28/03/2013 | | | | | | | | 1.863.78 | 0.026 0.02 | |

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Section 2: Shares' Notes

Wednesday, 16 July, 2014

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

Wednesday, 16 July, 2014

Shares' Notes

| Code | wote text | |
|------|-----------|--|
| | | |

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

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

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|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 16 July, 2014 |

| Securities Blocks Details | | | | | |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| ALPHA BANK (CR) | 675,403 | 0.641 | 432,933.32 | 10:49:23 | 20 |
| ALPHA BANK (CR) | 500,000 | 0.640 | 320,000.00 | 11:40:20 | 20 |
| FOURLIS (CR) | 50,000 | 5.20 | 260,000.00 | 12:20:39 | 20 |
| FOURLIS (CR) | 50,000 | 5.20 | 260,000.00 | 12:32:23 | 20 |
| NATIONAL BANK (CR) | 100,000 | 2.50 | 250,000.00 | 12:50:52 | 20 |
| ALPHA BANK (CR) | 493,493 | 0.641 | 316,082.27 | 13:38:58 | 20 |
| JUMBO SA (CR) | 50,000 | 10.91 | 545,250.00 | 13:53:11 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 50,000 | 7.89 | 394,250.00 | 13:54:50 | 20 |
| FOLLI FOLLIE (CR) | 9,000 | 31.27 | 281,430.00 | 14:00:12 | 20 |
| OPAP (CR) | 50,000 | 12.15 | 607,500.00 | 14:15:13 | 20 |
| ALPHA BANK (W) | 143 | 1.69 | 241.67 | 15:02:31 | 18 |
| AEGEAN AIRLINES (CR) | 50,000 | 6.70 | 335,000.00 | 15:30:24 | 20 |
| PIRAEUS BANK (CR) | 200,000 | 1.54 | 307,260.00 | 15:48:54 | 20 |
| OTE (CR) | 67,161 | 10.66 | 715,936.26 | 16:19:45 | 20 |
| PPC (CR) | 37,000 | 10.40 | 384,800.00 | 16:53:34 | 20 |

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

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Shares Rights Details

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

No Rights Transactions.

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| Stock Borrowing | | | |
|--------------------------------|---|---|------------|
| Securities | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
| ALPHA BANK (CR) | 4,708,300 | 77,154,555 | 81,862,855 |
| 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 | 426,002 | 492,402 |
| INTRALOT (CR) | 3,300 | 2,000 | 5,300 |
| JUMBO SA (CR) | 3,800 | 5,015 | 8,815 |
| 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 | | 6,500 |
| MOTOR OIL (CR) | 33,600 | 34,129 | 67,729 |
| MYTILINEOS HOLDINGS (CR) | 6,900 | | 6,900 |
| NATIONAL BANK (CR) | 309,700 | 3,413,640 | 3,723,340 |
| OPAP (CR) | 79,700 | 24,241 | 103,941 |
| OTE (CR) | 53,700 | 181,421 | 235,121 |
| P.P.A. S.A. (CR) | 3,000 | 20 | 3,020 |
| PIRAEUS BANK (CR) | 419,600 | 20,221,906 | 20,641,506 |
| PPC (CR) | 72,300 | 24,804 | 97,104 |
| TERNA ENERGY (CR) | 6,600 | 2,000 | 8,600 |

61,600

Stock Borrowing Notes

TITAN CEMENT (CR)

61,753

153

^{[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.

| Section 3: Figures of Securities Transactions | | | Year: 135 Trading D Wednesday, 1 | , |
|---|----------------------|---------------------|-------------------------------------|------|
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 133
Wednesday, 16 July, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 133Section 3: Figures of Securities TransactionsWednesday, 16 July, 2014

| Exchange Traded Funds (I | 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 Г∆ X.A . | 16/07/2014 | 25,000 | 294,878 | | | 294,878 | 3,854,608.00 | 13.0719 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 16/07/2014 | 50,000 | 5,848,618 | | | 5,848,618 | 22,282,270.00 | 3.8098 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 16/07/2014 | 25,000 | 388,550 | | | 388,550 | 3,308,488.00 | 8.5150 | | 27/10/2011 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 16 July, 2014

Year: 135 Trading Day No: 133

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | attached Preffered | Tradir g | Corporate Bonds | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last ord | ler Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|-----------------------|-------------|--|-----------|-----------|---------------|---------|---------------------|--------|-----------------------|----------|-------------------|------------|------------|-------------|
| 4,150,176 | 4.77 | 4.77 | 5.00 | 19/03/2015 | 5 | | 18 | | 1 | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | 93.8000 | 94.8000 | 94.6571 | 92.5080 | 10/07/2014 | 8,348 | 7,933.97 | 92.5083 | В | 16/07/2014 | 62.5251 | 94.8000 |
| 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 | | | 11.0000 | В | 16/07/2014 | 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 | | | 42.0000 | В | 16/07/2014 | 0.8500 | 0.8500 |
| 2,156,827 | 1.00 | 1.00 | 7.00 | 29/07/2019 | 6 | | 4 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND) | | | | 1.0000 | 23/08/2013 | | | 50.0000 | В | 16/07/2014 | 1.0000 | 1.0000 |

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 133 Wednesday, 16 July, 2014

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradino Unit | Government Bonds | Price min | Pric ma | | 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 133

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 16 July, 2014

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | | t price of ious days | | tcry in Cas Buy / Sell | h (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|-------------------------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | janizations | S | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 8 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | ın Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 55 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 57 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 133 Wednesday, 16 July, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

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

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|--|----------------------|------------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A. | | | a | Wichiber | Waker | | Water | | Olcaring | Olcuring | oleaning |
| 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 | (05700) 445400 | (05700) ((4044 | 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. | (010) 0770000 | (210) 2//0112 | | | | | | | а | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | | |
| AXIA VENTURES GROUP LTD | , 257 22 742000 | . 257 22 742024 | а | а | | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | _ | | | | | _ |
| AXON SECURITIES S.A. 48, STADIOU ATHINA | (210) 2242000 | (210) 2242002 | а | | | а | | | | | а |
| | (210)-3363800 | (210)-3243903 | | | | | | | | | |
| BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | | | | | | | а | | |
| | (0035722)-121883 | | | | | | | | | | |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0033722)-121003 | (0035722)-336258 | а | | а | а | а | | | а | |
| BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | а | | а | а | а | | | а | |
| BNP PARIBAS SECURITIES SERVICES | (210)-0470700 | (210)-0410137 | | | | | | | а | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | • | | |
| CAPITAL SECURITIES S.A. | (210) 7 100000 | (210) 7100077 | а | | | а | | | | | а |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. | . , | | а | | а | | | а | | а | |
| 3, STADIOU STR. ATHINA | (210)-3360800 | (210)-3311854 | | | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | | | |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO | N 002079864000 | 002079862266 | | | | | | | | | |
| CO-OPERATIVE CENTRAL BANK LTD | | | а | а | | | | | | | |
| 8, GRIGORI AFXENTIOU STR. NICOSIA | (+35722)-743300 | (+35722)-672083 | | | | | | | | | |
| CREDIT AGRICOLE CHEUVREUX S.A. | | | | а | | | | | | | |
| , 9 QUAI PAUL DOUMER PARIS | 33 (0) 1 41 89 70 00 | | | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | а | а | | | | а | |
| 39, PANEPISTIMIOU STR. ATHINA | (210)-3364300 | (210)-3239122 | | | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | | | |
| 3, PESMAZOGLOU STR. ATHINA | (210)-3214406 | (210)-3211997 | | | | | | | | | |
| DEUTSCHE BANK A.G. | 004045555 | 0040400555555 | а | а | | | | | | | |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT | 0049 69 910 00 | 0049 69 910 34 225 | | | | | | | | | |
| DYNAMIC SECURITIES 4. 10. CHAR TRIVOURI STR. ATHINA | (210) 2/77700 | (210) 2/77777 | а | | | | | а | | а | |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | - | | | | | - | | | _ |
| EL. PETROPOULAKIS SECURITIES S.A. | (210) 2242020 | (210) 221/010 | а | | | | | а | | | а |
| 9, ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | - | | - | | - | | | - | |
| EUROBANK EQUITIES S.A. | (210) 2720000 | (210) 2720001 | а | | а | | а | | | а | |
| 10, FILELLINON STR. ATHINA | (210)-3720000 | (210)-3720001 | | | | | | | а | | |
| EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | a | | |
| o, otherios str. AttiirA | | | | | | | | | | | |
| ELIDOCODD SECUDITIES S A | (210)-3337969 | (210)-3245916 | а | | | 9 | | | | а | |
| EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | а | | | а | | | | а | |
| EUROTRUST BROKERAGE S.A. | (£10)=1203000 | (210 <i>)</i> -1203000 | а | | | | | | | | |
| 13-15, SOPHOCLEOUS STR. ATHINA | (210)-3363100 | (210)-3238334 | •• | | | | | | | | |
| .oo, oor nooleood on. Attille | (2 10)-3303 100 | (£ 10)-J2JUJJ4 | | | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|---|--|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| EUROXX SECURITIES S.A. | | | а | | | а | | | | a | |
| 7, PALAIOLOGOU STR. CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | | | |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. | | | а | | | а | | | | | а |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3251875 | (210)-3210291 | | | | | | | | | |
| GENERAL BANK OF GREECE S.A. | | | | | | | | | а | | |
| , 109-111, MESOGEION AVE. ATHINA | (210)-3288737 | (210)-3288211 | | | | | | | | | |
| 87-89, ERMOY ATHINA | (210)-6976072 | (210)-6976079 | | | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | / | | а | а | | | | | | | |
| 5, LEMESOU AVE. LEMESOS CYPRUS | (+35722)-710710 | (+35722)-339332 | _ | | _ | _ | | | | | _ |
| GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | а | | а | а | | | | | а |
| HELLENIC AMERICAN SEC. S.A. | (210)-3220402 | (210)-3220470 | а | | | а | | | | | |
| 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | • | | | a | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | (210) 0011100 | (210) 0210700 | а | а | | | | | | | |
| 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | | |
| HSBC BANK PLC | | | | | | | | | а | | |
| 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | | |
| INDEX SECURITIES S.A. | | | а | | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | | |
| INTERSEC S.A. | | | | | | а | | | | а | |
| 80-88, SYGROU AVE ATHINA | (210)-9203000 | (210)-9203052 | | | | | | | | | |
| INVESTMENT BANK OF GREECE S.A. | | | а | | а | | а | | а | | |
| 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | | |
| 32, AIGEIALIAS MAROUSI | (210) 8173000 | (210) 8173101 | | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3213949 | (210)-3217767 | | | | | | | | | |
| KAPPA SECURITIES S.A. | | | а | | | а | | | | | а |
| 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | | | | | | | | | |
| KYPROU SECURITIES S.A. | | | | | а | а | | | | | а |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA | (210)-8701000 | (210)-8701049 | | | | | | | | | |
| LAIKI FINANCIAL SERVICES LTD | (05700) 000(00 | (05700) (00050 | а | а | | | | | | | |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA | (+35722)-898600 | (+35722)-680953 | _ | | | | | _ | | | _ |
| LEON DEPOLAS SECURITIES S.A. | (210) 221220/ | (210) 2211/10 | а | | | | | а | | | а |
| 1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A | (210)-3213286 | (210)-3211618 | а | | | | | а | | | а |
| 9, FIDIOU STR. ATHINA | (210)-3327503 | (210)-3327599 | а | | | | | а | | | а |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | (210)-3327303 | (210)-3327377 | а | а | | | | | | | |
| 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | - | - | | | | | | | |
| MERIT SECURITIES S.A | (************************************** | (100100) | а | | а | а | | | | а | |
| 38, VAS. KONSTANTINOU STR. ATHINA | (210)-3671800 | (210)-3671830 | | | | | | | | | |
| MERRILL LYNCH | , ,, | , ,, | а | а | | | | | | | |
| 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | | | | | | | | | |
| METOCHIKI SECURITIES S.A. | | | а | | | | | | | | |
| 3, G. GENNADIOU STR. ATHINA | (210)-3306700 | (210)-3306709 | | | | | | | | | |
| MIDAS BROKERAGE S.A. | | | а | | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | | | а | | а | |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | | | | | | | | | |
| N. SARROS SECURITIES S.A. | | | | | | а | | | | | |
| 7-9, SOPHOCLEOUS STR. ATHINA | (210)-3705600 | (210)-3219992 | | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | | | а | | | | а | | а | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | | |
| NBG SECURITIES S.A. | de esta de la companya della companya della companya de la companya de la companya della company | (0.0) | а | | а | | а | | | | а |
| 68, AKADIMIAS STR. ATHINA | (210)-3328500 | (210)-3328565 | | | | | | | | | |
| NEW PROTON BANK S.A. | 210 (27222 | 210 (072444 | | | | а | | | | а | |
| 20, ESLIN & AMALIADOS ATHINA | 210 6970000 | 210 6970111 | _ | | | | | _ | | | |
| NUNTIUS SECURITIES S.A A DRACATSANIOLISTE ATLINIA | (210) 2250500 | (210) 2254044 | а | | | | | а | | | а |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3350599 | (210)-3254846 | - | | | - | | | | | |
| PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA | (210)-6965000 | (210)-6929550 | а | | | а | | | | | а |
| PEGASUS BROKERAGE FIRM S.A | (2 10)=0703000 | (£10)=0727000 | а | | | а | | | | | |
| 17, VALAORITOU STR. ATHINA | (210)-3670700 | (210)-3670760 | a | | | a | | | | | |
| | (2.0) 00/0/00 | (2.0) 00/0/00 | | | | | | | | | |

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 | | | | | | | | | |

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 133

Wednesday, 16 July, 2014

List of Stocks under Market Making operations

| Securities | Stock Cate | egory |
|---|--------------------------|------------------|
| Market Maker | Start Market Making | End Market Makir |
| YPRUS POPULAR BANK (CR) | Suspension | Status |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | 01/01/2400 |
| IOHALCO (CB) | Suspension | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/02/2013 | 01/01/2400 |
| EUROBANK EQUITIES S.A. | 20/01/2013 | 01/01/2400 |
| MERIT SECURITIES S.A | 13/12/2012 | 01/01/2400 |
| LPHA BANK (CR) | Main Mar | |
| EUROBANK EQUITIES S.A. | 24/10/2012 | 01/01/2400 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 01/01/2400 |
| MERIT SECURITIES S.A | 03/09/2013 | 01/01/2400 |
| NBG SECURITIES S.A. | 15/01/2013 | 01/01/2400 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 | 01/01/2400 |
| LUMIL (CR) BETA SECURITIES S.A. | Main Mar 18/07/2013 | 01/01/2400 |
| | Main Mar | |
| TTICA BANK S.A. (CR) | | 01/01/2400 |
| BETA SECURITIES S.A. YTE COMPUTER SA (CR) | 02/06/2014 Main Mar | |
| MERIT SECURITIES S.A | 04/08/2013 | 01/01/2400 |
| C HBC AG (CR) | | |
| EUROBANK EQUITIES S.A. | Main Mar 23/10/2013 | 01/01/2400 |
| NBG SECURITIES S.A. | 23/10/2013 29/04/2013 | 01/01/2400 |
| NBG SECURITIES S.A. ELLAKTOR (CR) | Z9/U4/ZU13 Main Mar | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 01/01/2400 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2400 |
| NBG SECURITIES S.A. | 25/06/2013 | 01/01/2400 |
| LTON SA (CR) | Z3/00/2013 Main Mar | |
| BETA SECURITIES S.A. | 03/09/2013 | 01/01/2400 |
| UROBANK ERGASIAS (CR) | Main Mar | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 01/01/2400 |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 01/01/2400 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 01/01/2400 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 | 01/01/2400 |
| OLLI FOLLIE (CR) | ZOIO 7/2013 Main Mar | |
| NBG SECURITIES S.A. | 17/02/2014 | 01/01/2400 |
| RIGOGLASS SA (CR) | Main Mar | |
| EUROBANK EQUITIES S.A. | 23/08/2013 | 01/01/2400 |
| EK TERNA (CR) | Main Mar | |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2400 |
| R. SARANTIS SA (CR) | Main Mar | |
| BETA SECURITIES S.A. | 14/05/2013 | 01/01/2400 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Mar | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 01/01/2400 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2400 |
| NBG SECURITIES S.A. | 25/06/2013 | 01/01/2400 |
| ITRACOM CONSTR. (CR) | Main Mar | |
| MERIT SECURITIES S.A | 27/12/2012 | 01/01/2400 |
| ITRALOT (CR) | Main Mar | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 01/01/2400 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2400 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 | 01/01/2400 |
| ARFIN INVESTMENT GROUP (CR) | ZOIO 7/2013 Main Mar | |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | 01/01/2400 |
| ILS MULTIMEDIA SA (CR) | Main Mar | |
| BETA SECURITIES S.A. | 18/07/2013 | 01/01/2400 |
| OTOR OIL (CR) | Main Mar | |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 01/01/2400 |
| NBG SECURITIES S.A. | 17/02/2014 | 01/01/2400 |
| YTILINEOS HOLDINGS (CR) | Main Mar | |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2400 |
| NBG SECURITIES S.A. | 25/06/2013 | 01/01/2400 |
| ATIONAL BANK (CR) | Z5/00/2013 Main Mar | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 01/01/2400 |
| EUROBANK EQUITIES S.A. | 24/10/2012 | 01/01/2400 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 01/01/2400 |
| MERIT SECURITIES S.A | 03/09/2013 | 01/01/2400 |
| NBG SECURITIES S.A. | 28/02/2013 | 01/01/2400 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 | 01/01/2400 |
| . WE LOS SECONTIES SAY. | 00107/2013 | 01/01/2400 |

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 133

Wednesday, 16 July, 2014

List of Stocks under Market Making operations

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

Daily Official List
Year: 135 Trading Day No: 133
Section 7: Index Futures
Wednesday, 16 July, 2014

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | | | | | | |
|--|----------------|--------------|-----------|-------------|--------------|---------------|-----------|-----------|--------------------|--------|-----------|----------|--------|--------|----------|---------------|---------------|-------------|------------|
| Price max Price min Closing price change | Delivery Month | Open price P | Price max | Price min I | Last price (| Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change Op | en Interest | change |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | | (Trade Unit: | 1 Index Point | 5€, Cash Se | ettlement) |
| 383.96 375.73 383.96 0.93% | July 2014 | 380.75 | 384.25 | 374.50 | 383.75 | 383.25 | 61@383.75 | 30@384.25 | 383.25 | 0.66% | 437.00 | 342.00 | 495 | 24,164 | 45.27% | 45,797,191.25 | 44.46% | 23,886 | -35.67% |
| | August 2014 | 378.25 | 385.00 | 375.00 | 384.50 | 384.00 | 61@384.25 | 25@384.75 | 384.00 | 0.72% | 427.00 | 365.25 | 400 | 21,103 | 48.83% | 40,019,153.75 | 47.98% | 29,701 | 67.29% |
| | September 2014 | 380.75 | 384.00 | 375.75 | 384.00 | 383.75 | 1@383.00 | 35@385.00 | 383.75 | 0.72% | 425.00 | 343.00 | 48 | 358 | -74.19% | 679,255.00 | -74.35% | 5,987 | 0.52% |
| | December 2014 | | | | | 383.00 | | | 383.00 | 0.72% | 382.25 | 380.25 | | | -100.00% | | -100.00% | 60 | 0.00% |
| | March 2015 | | | | | | | | | | | | | | | | | | |
| | June 2015 | | | | | | | | | | | | | | | | | | |

| | Underlyir | ng Asset | t | | | | | | | | Deriva | tives Market | | | | | | | | | | |
|-----------|-----------|--------------|------------|----------------|--------------|----------|--------------|----------------|------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|-------------|------------------|----------------|-----------|
| Price max | Price min | Closing prid | ce change | Delivery Month | Open price F | rice max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | | Life high | Life low | Trades | Volume | change | Value | change O | oen Interest | change |
| ALPHA | BANK (CR | ?) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 0.650 | 0.636 | 0.648 | 0.93% | September 2014 | 0.643 | 0.652 | 0.637 | 0.650 | 0.651 | 24@0.650 | 45@0.653 | 0.651 | 1.24% | 0.780 | 0.610 | 78 | 3,321 | 26.23% | 214,037.40 | 26.27% | 37,068 | -1.799 |
| | | | | December 2014 | 0.654 | 0.655 | 0.654 | 0.655 | 0.654 | | 45@0.663 | 0.654 | 1.24% | 0.775 | 0.616 | 2 | 1,500 | | 98,145.00 | | 1,510 | -49.839 |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 17.70 | 17.40 | 17.70 | 1.43% | September 2014 | 17.37 | 17.73 | 17.37 | 17.73 | 17.81 | 10@17.67 | 1@17.74 | 17.81 | 1.42% | 17.73 | 16.11 | 8 | 13 | -31.58% | 22,843.00 | -31.23% | 365 | -2.14% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | - |
| - | | | | June 2015 | | | | | | | | | | | | | | | | | | - |
| CORINT | H PIPEWO | ORKS SA | A (CR) | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 1.46 | 1.43 | 1.43 | -2.05% | September 2014 | | | | | 1.46 | 6@1.43 | 3@1.49 | 1.46 | -2.01% | 1.77 | 1.44 | | | -100.00% | | -100.00% | 741 | 0.00% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | _ | - | | - | | | - |
| ELLAKT | OR (CR) | | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 3.95 | 3.81 | 3.95 | 0.77% | September 2014 | 3.83 | 3.91 | 3.83 | 3.91 | 3.91 | 3@3.86 | 2@3.97 | 3.91 | 0.51% | 4.33 | 3.68 | 3 | 13 | -85.39% | 5,075.00 | -85.23% | 1,576 | -0.38% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| EUROB | ANK ERGA | ASIAS (0 | CR) | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 0.359 | 0.349 | 0.355 | 1.43% | September 2014 | 0.357 | 0.360 | 0.355 | 0.356 | 0.358 | 10@0.355 | 1@0.360 | 0.358 | 1.99% | 0.433 | 0.330 | 14 | 911 | -56.85% | 32,518.50 | -56.85% | 60,631 | 0.23% |
| | | | | December 2014 | | | | | 0.366 | | | 0.366 | 1.95% | 0.410 | 0.322 | | | | | | 10 | 0.00% |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | - | |
| EUROB | ank prof | PERTIES | S REIC (CF | 8) | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 9.82 | 8.96 | 9.82 | 7.56% | September 2014 | 9.05 | 9.87 | 9.05 | 9.87 | 9.69 | 2@9.45 | 5@9.80 | 9.69 | 6.02% | 9.87 | 7.97 | 44 | 129 | 892.31% | 124,314.00 | 961.24% | 269 | 12.55% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| - | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| EYDAP | S.A. (CR) | | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 9.53 | 9.30 | 9.30 | -3.13% | September 2014 | 9.40 | 9.44 | 9.39 | 9.39 | 9.40 | 1@9.27 | 1@9.58 | 9.40 | -1.78% | 9.71 | 9.17 | 8 | 37 | 19.35% | 34,807.00 | 19.42% | 419 | 6.89% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| FOLLI F | OLLIE (CF | ₹) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Securi | ties, Physical | Delivery) |
| 31.40 | 30.93 | 31.35 | 0.16% | September 2014 | 31.16 | 31.36 | 31.06 | 31.36 | 30.76 | 1@30.81 | 3@31.80 | 30.76 | 0.16% | 34.18 | 25.27 | 6 | 6 | -57.14% | 18,736.00 | -57.28% | 228 | -1.30% |
| | | | | December 2014 | | | | | | | | | | | | | | | - | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |

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

| | Underlyir | ng Asset | | | | | | | | | Deriva | atives Market | | | | | | | | | | |
|-----------|-----------|---------------|-------------|----------------|--------------|----------|--------------|---------------|-----------|----------|----------|------------------|--------|------------|---------|--------|--------|---------|--------------|-----------------|------------------|-----------|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | rice max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price | | ife high L | ife low | Trades | Volume | change | Value | change Op | en Interest | change |
| FRIGOG | LASS SA | (CR) | | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical D | Delivery) |
| 3.70 | 3.52 | 3.53 | -2.76% | September 2014 | 3.68 | 3.68 | 3.58 | 3.64 | 3.59 | 1@3.57 | 1@3.65 | 3.59 | -2.71% | 4.18 | 3.48 | 7 | 15 | -58.33% | 5,486.00 | -58.68% | 1,088 | 0.18 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |
| GEK TE | RNA (CR) | | | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical D | Delivery) |
| 3.58 | 3.50 | 3.52 | -1.68% | September 2014 | 3.56 | 3.58 | 3.49 | 3.55 | 3.59 | 17@3.53 | 5@3.55 | 3.59 | -1.64% | 4.24 | 3.17 | 42 | 185 | -3.14% | 65,450.00 | -2.71% | 20,314 | -0.31 |
| | | | | December 2014 | | | | | 3.56 | | | 3.56 | -1.66% | 4.01 | 3.72 | | | | | | | |
| | | | | March 2015 | | | | | 3.90 | | | 3.90 | -1.76% | 4.07 | 3.43 | | | | | | 7,510 | 0.00 |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| HELLEN | IIC EXCH | ANGES-A | A.S.E. (CR) | | | | | | | | | | | | | | | | (Contract Si | ze: 103 Securit | ties, Physical D | Delivery) |
| 8.00 | 7.76 | 7.81 | -0.38% | September 2014 | 7.93 | 7.93 | 7.80 | 7.86 | 7.81 | 3@7.83 | 2@7.91 | 7.81 | | 7.93 | 7.80 | 31 | 66 | | 53,323.10 | | 2,858 | |
| | | | | December 2014 | | | | | 7.81 | | | 7.81 | | | | | | | | | 6,500 | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| HELLEN | IIC PETRO | OLEUM (| CR) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical D | Delivery) |
| 5.75 | 5.40 | 5.71 | 4.01% | September 2014 | 5.50 | 5.72 | 5.45 | 5.66 | 5.75 | 3@5.67 | 4@5.73 | 5.75 | 3.98% | 6.37 | 5.31 | 77 | 383 | 206.40% | 214,743.00 | 210.21% | 8,866 | 2.59 |
| | | | | December 2014 | 5.71 | 5.72 | 5.71 | 5.72 | 5.79 | | | 5.79 | 4.32% | 6.29 | 5.46 | 2 | 185 | | 105,717.00 | | | -100.00 |
| | | | | March 2015 | | | | | 5.77 | | | 5.77 | 3.96% | 6.18 | 6.09 | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| INTRAL | OT (CR) | | | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical E | Delivery) |
| 1.99 | 1.93 | 1.94 | -3.00% | September 2014 | 1.96 | 1.96 | 1.94 | 1.96 | 1.89 | 5@1.96 | 5@1.98 | 1.89 | -3.08% | 2.16 | 1.86 | 4 | 14 | -82.93% | 2,740.00 | -82.76% | 2,019 | 0.10 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |
| JUMBO | SA (CR) | | | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical [| Delivery) |
| 11.16 | 10.83 | 10.90 | -1.36% | September 2014 | 10.92 | 10.96 | 10.92 | 10.92 | 11.07 | 1@10.88 | 15@10.97 | 11.07 | -1.34% | 13.00 | 10.72 | 5 | 5 | -89.36% | 5,469.00 | -89.49% | 358 | 0.56 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| MARFIN | INVESTM | MENT GR | OUP (CR) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical D | Delivery) |
| 0.460 | 0.434 | 0.456 | 2.24% | September 2014 | 0.444 | 0.456 | 0.440 | 0.456 | 0.457 | 5@0.453 | 2@0.459 | 0.457 | 2.24% | 0.520 | 0.416 | 21 | 263 | 41.40% | 11,842.10 | 41.14% | 26,645 | 0.17 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| METKA | (CR) | | | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Securit | ties, Physical D | Delivery) |
| 12.53 | 12.22 | 12.38 | -1.59% | September 2014 | 12.28 | 12.28 | 12.28 | 12.28 | 12.42 | 1@12.24 | 5@12.42 | 12.42 | -1.58% | 14.00 | 11.41 | 3 | 20 | -20.00% | 24,560.00 | -21.63% | 505 | 4.12 |
| | | | | December 2014 | | | | | | | - | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |

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

| | Underlyir | ng Asse | t | | | | | | | | Deriva | ntives Market | | | | | | | | | | |
|-----------|-----------|--------------|-----------|----------------|--------------|------------|--------------|---------------|------------|----------|----------|------------------|--------|------------|---------|--------|--------|---------|--------------|-----------------|------------------|-----------|
| Price max | Price min | Closing prid | ce change | Delivery Month | Open price P | rice max I | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price | | ife high L | ife low | Trades | Volume | change | Value | change O | oen Interest | change |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 8.00 | 7.67 | 7.83 | -2.00% | September 2014 | 7.84 | 7.94 | 7.78 | 7.80 | 7.80 | 1@7.84 | 2@8.08 | 7.80 | -2.01% | 8.69 | 7.52 | 18 | 41 | 241.67% | 32,185.00 | 239.72% | 605 | -2.42% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | - | | | | | |
| MYTILIN | IEOS HOL | _DINGS (| (CR) | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 6.20 | 6.04 | 6.10 | -1.29% | September 2014 | 6.15 | 6.18 | 6.05 | 6.14 | 6.18 | 8@6.14 | 3@6.17 | 6.18 | 0.82% | 7.31 | 5.86 | 54 | 197 | -0.51% | 120,670.00 | -0.02% | 9,824 | -0.30% |
| | | | | December 2014 | | | | | 6.14 | | | 6.14 | 0.82% | 7.16 | 5.58 | | | | | | 1,400 | 0.00% |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 2.60 | 2.50 | 2.60 | 2.36% | September 2014 | 2.56 | 2.62 | 2.50 | 2.60 | 2.59 | 105@2.59 | 6@2.61 | 2.59 | 1.17% | 3.03 | 2.07 | 149 | 4,480 | 66.54% | 1,146,992.00 | 65.01% | 32,293 | 0.16% |
| | | | | December 2014 | 2.60 | 2.65 | 2.59 | 2.64 | 2.63 | 1@2.32 | 6@2.66 | 2.63 | 3.14% | 2.92 | 2.09 | 4 | 1,500 | | 391,835.00 | | 500 | -75.00% |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| OPAP (C | CR) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 12.40 | 12.00 | 12.00 | -2.44% | September 2014 | 12.30 | 12.30 | 12.05 | 12.06 | 12.14 | 20@12.06 | 20@12.08 | 12.14 | -1.30% | 13.60 | 9.63 | 118 | 723 | 299.45% | 878,850.00 | 290.92% | 1,740 | 30.53% |
| | | | | December 2014 | | | | | 12.10 | | | 12.10 | -1.31% | 13.34 | 10.42 | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | - | | | | | | - | | | | | |
| OTE (CR | ?) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 10.72 | 10.37 | 10.70 | 1.61% | September 2014 | 10.53 | 10.73 | 10.40 | 10.72 | 10.70 | 6@10.72 | 3@10.73 | 10.70 | 1.52% | 12.84 | 9.69 | 162 | 676 | 60.95% | 714,440.00 | 60.06% | 11,301 | -0.56% |
| | | | | December 2014 | | | | | 10.67 | | | 10.67 | 1.52% | 11.62 | 10.15 | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | - | |
| P.P.A. S | .A. (CR) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 17.48 | 17.00 | 17.39 | -0.52% | September 2014 | 17.23 | 17.35 | 17.03 | 17.19 | 17.51 | 1@17.25 | 1@17.40 | 17.51 | -0.51% | 18.99 | 17.03 | 28 | 65 | 712.50% | 111,832.00 | 700.74% | 427 | 7.83% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| PIRAEU | S BANK (| CR) | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 1.62 | 1.53 | 1.62 | 3.85% | September 2014 | 1.56 | 1.62 | 1.52 | 1.62 | 1.61 | 110@1.61 | 5@1.62 | 1.61 | 2.55% | 2.06 | 1.47 | 83 | 2,159 | 59.10% | 338,656.00 | 57.42% | 27,216 | -0.46% |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |
| PPC (CR | ?) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Securi | ties, Physical I | Delivery) |
| 10.47 | 10.23 | 10.47 | 0.38% | September 2014 | 10.45 | 10.53 | 10.26 | 10.53 | 10.47 | 2@10.50 | 3@10.53 | 10.47 | -0.19% | 12.65 | 9.70 | 93 | 478 | 28.49% | 497,223.00 | 26.70% | 5,990 | 3.51% |
| | | | | December 2014 | 10.40 | 10.46 | 10.40 | 10.46 | 10.43 | | | 10.43 | -0.38% | 12.48 | 9.54 | 2 | 2 | 100.00% | 2,086.00 | 98.86% | 1 | 0.00% |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |

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

| | Underlyiı | ng Asset | t | | | | | | | | Deriva | atives Market | | | | | | | | | | |
|-----------|-----------|---------------|-----------|----------------|--------------|----------|--------------|---------------|------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|-------------|--------------|-------------------|-----------|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price | | ife high. | Life low | Trades | Volume | change | Value | change | Open Interest | change |
| SIDENOI | R (CR) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Sec | urities, Physical | Delivery) |
| 1.48 | 1.42 | 1.42 | -2.74% | September 2014 | 1.45 | 1.50 | 1.45 | 1.50 | 1.42 | 3@1.42 | 1@1.52 | 1.42 | -2.74% | 1.77 | 1.40 | 2 | 4 | 300.00% | 585.00 | 317.86% | 1,086 | 0.189 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | - |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |
| TERNA E | ENERGY | (CR) | | | | | | | | | | | | | | | | | (Contract S | ize: 102 Sec | urities, Physical | Delivery) |
| 3.89 | 3.78 | 3.83 | 0.00% | September 2014 | 3.83 | 3.85 | 3.81 | 3.85 | 3.85 | 1@3.70 | 5@3.86 | 3.85 | 0.00% | 4.22 | 3.65 | 5 | 18 | 157.14% | 7,049.22 | 158.84% | 3,886 | 0.159 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | - |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |
| TITAN C | EMENT (| CR) | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Sec | urities, Physical | Delivery) |
| 23.03 | 22.52 | 22.72 | -1.22% | September 2014 | 22.68 | 22.83 | 22.63 | 22.82 | 22.83 | 1@22.66 | 1@23.15 | 22.83 | -1.21% | 26.66 | 21.98 | 7 | 17 | -15.00% | 38,583.00 | -15.39% | 410 | 1.999 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | - |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | - |
| VIOHAL | CO SA/N\ | V (CB) | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Sec | urities, Physical | Delivery) |
| 4.22 | 4.13 | 4.22 | 0.72% | September 2014 | 4.19 | 4.22 | 4.17 | 4.22 | 4.26 | 1@4.17 | 1@4.25 | 4.26 | 0.71% | 4.52 | 4.08 | 4 | 26 | 766.67% | 10,912.00 | 759.89% | 625 | -0.649 |
| | | | | December 2014 | | | | | | | | | | | | | | | | | | |
| | | | | March 2015 | | | | | | | | | | | | | | | | | | |
| | | | | June 2015 | | | | | | | | | | | | | | | | | | |

Wednesday, 16 July, 2014

FTSE/Athex Large Cap

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

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|-----------------------------------|--------------|------------|---------------|---------------|-----------|------------------------|---------------|--------------|-----------|-----------------|---------------|----------|----------------------|----------------------|---------------|--------------|-----------|---------------|--------------|----------|------------------------|---------------|--------------|-----------|---------------|---------------|----------|----------------------|-----------------------------|-------------------|
| | | | | July | 2014 | | | | | | Augus | | | | Other Months | | | | July | 2014 | | | | | | Augus | t 2014 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price mir | n Last price | Closing price | Volume C |)pen Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing pric | e Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | e Volume | Open Interest | Volume Open Interest | Excerise Price |
| 215 | - | - | - | - | - | - | | - | - | - | - | | | | - | - | - | - | - | | | | - | - | - | | | - | - | - | 215 |
| 300 | - | - | - | - | - | - | - | - | - | | - | - | | | | - | - | | - | - | | - | - | - | - | - | | - | - | | 300 |
| 310 | | - | - | - | - | - | - | | - | - | - | - | - | | | | - | | - | - | | - | | - | - | | | - | - | | 310 |
| 315 | - | - | | | - | - | - | - | | | - | - | | | | - | - | | | - | | - | - | | - | | | - | - | | 315 |
| 320 | | - | - | - | - | - | | | - | | - | - | | - | | | | | | - | - | - | - | - | - | - | - | - | | | 320 |
| 325 | - | - | - | - | - | - | - | - | - | | - | - | | - | | - | | | | - | - | - | - | - | - | - | - | - | - | | 325 |
| 330 | - | - | - | - | - | - | - | - | - | | - | - | | - | | - | | | | - | - | - | - | - | - | - | - | | - | | 330 |
| 335 | - | - | - | - | - | - | - | - | | - | - | - | | - | | - | - | | | - | - | - | - | | - | - | - | - | - | | 335 |
| 340 | - | - | - | - | - | - | - | - | - | | - | - | | - | | - | | | | - | - | - | - | - | - | - | - | | - | | 340 |
| 345 | - | - | - | - | 38.25 | - | 1 | - | | - | - | - | | - | | - | - | | | - | - | - | - | | - | - | 2.50 | - | 10 | | 345 |
| 350 | | - | | - | - | - | - | - | - | | - | - | | - | | | | | - | - | - | 5 | - | - | - | - | 3.40 | - | 114 | | 350 |
| 355 | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | 4.40 | - | 1 | | 355 |
| 360 | - | - | - | - | 23.25 | - | 1 | - | - | - | - | - | - | - | | - | - | - | - | 0.07 | - | 78 | 7.50 | 7.50 | 7.50 | 7.50 | 5.70 | 5 | 12 | | 360 |
| 365 | - | - | - | - | - | - | - | - | | | - | - | | - | | - | - | | | 0.24 | - | 20 | - | | - | - | - | - | - | | 365 |
| 370 | 10.50 | 11.50 | 10.50 | 11.50 | 14.00 | 2 | 20 | - | - | - | - | 22.75 | | 2 | | - | | - | - | 0.67 | - | 49 | - | - | - | - | - | - | - | | 370 |
| 375 | 6.00 | 6.00 | 6.00 | 6.00 | 9.80 | 2 | 29 | - | | | - | - | | - | | 1.50 | 1.50 | 1.50 | 1.50 | 1.60 | 2 | 2 | - | | - | - | - | - | - | | 375 |
| 380 | 4.00 | 5.10 | 4.00 | 5.00 | 6.40 | 120 | 200 | - | - | - | - | 17.00 | | 62 | | 6.00 | 7.00 | 2.50 | 2.50 | 3.10 | 5 | 286 | - | - | - | - | 13.00 | | 1 | | 380 |
| 385 | 2.00 | 3.20 | 2.00 | 3.20 | 3.80 | 16 | 19 | - | - | - | - | 14.50 | | 40 | | - | | | - | 5.50 | - | 94 | - | - | - | - | 15.50 | - | 1 | | 385 |
| 390 | | - | | - | 2.00 | - | 1,377 | - | - | - | - | 12.50 | | 9 | | 15.25 | 15.25 | 15.25 | 15.25 | 8.80 | 20 | 417 | 21.50 | 21.50 | 21.50 | 21.50 | 18.50 | 5 | 5 | | 390 |
| 395 | - | - | - | - | 0.96 | - | 58 | 10.00 | 12.50 | 8.50 | 12.50 | 10.50 | 260 | 251 | | 19.75 | 19.75 | 19.75 | 19.75 | 12.75 | 10 | 4 | - | - | - | - | - | - | - | | 395 |
| 400 | - | - | - | - | 0.40 | - | 770 | - | - | - | - | 8.70 | - | 417 | | 22.75 | 22.75 | 22.75 | 22.75 | 17.25 | 20 | 208 | - | - | - | - | - | - | - | | 400 |
| 405 | - | - | - | - | 0.15 | - | 824 | - | - | | - | - | | - | | - | | | | 22.00 | - | 51 | - | - | - | - | - | - | - | | 405 |
| 410 | | - | | - | 0.05 | - | 793 | - | - | - | - | 5.90 | | 199 | | | | | - | 26.75 | - | 26 | - | - | - | - | - | | - | | 410 |
| 415 | - | - | - | - | 0.01 | - | 141 | - | - | - | - | 4.80 | | 46 | | - | - | - | - | 31.75 | - | 2 | - | - | - | - | - | - | - | | 415 |
| 420 | | - | | - | - | - | 806 | - | - | - | - | - | | - | | 41.50 | 41.50 | 41.50 | 41.50 | 36.75 | 5 | 91 | - | - | - | - | - | | - | | 420 |
| 425 | - | - | - | - | - | - | 13 | - | - | - | - | 3.20 | - | 5 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 425 |
| 430 | | - | | - | - | - | 620 | - | - | - | - | 2.50 | | 60 | | | | | - | - | - | - | - | - | - | - | - | | - | | 430 |
| 435 | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 435 |
| 440 | | - | | - | - | - | - | - | - | - | - | - | - | - | | | | | - | 56.50 | - | 5 | - | - | - | - | - | - | - | | 440 |
| 445 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 445 |
| 450 | | - | | - | - | | 70 | - | - | - | | | - | | | - | | - | - | | | | | - | | - | | | - | | 450 |
| 455 | - | - | - | - | • | | - | - | - | - | - | | - | | | - | - | - | - | | | | - | - | - | - | | | - | | 455 |
| 460 | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | | - | - | - | | | | - | - | - | | | - | | 460 |
| 465 | - | - | - | - | | | - | - | - | - | - | | - | | | - | - | - | - | | | | - | - | - | - | | | - | | 465 |
| | Totals: Nominal 1 Number of | | ons Value: | | | 140 26 | 5,742 6,250.00 9 | | | | | | | 1,091 500.00 4 | 0 1,533 0.00 0 | | | | | | | 1,338 2,500.00 8 | | | | | | 10 1 | 144 8,750.00 2 | 300 825 525,000.00 13 | - |

| | | | Call Op | ptions | | | | | | | | | Put Options | | | | | |
|-------|---|------------------------|------------|-----------------------------------|--------------------------|---------------|----------------------|---------------|--------------------------------|------------------|---------------|---------------|---------------------|------------------|------------------------|---------------|----------------------|------------------|
| | July 2014 | | | A | ugust 2014 | | Other Months | | | ly 2014 | | | | August 2 | 014 | | Other Months | |
| | Open Price Price min Last Closin orice max price | g price Volume Open II | terest Ope | en Price Price min Li ce max p | ast Closing price Volume | Open Interest | Volume Open Interest | Open price | Price Price min Last max price | Closing price Vo | Open Interest | Open price | Price Price min max | Last CI price | losing price Volume | Open Interest | Volume Open Interest | Exceris Price |
| 0.100 | | | | | - | - | | | | | | | | | - | - | | 0.10 |
| 0.200 | | | | | - | - | | | | | | | | | - | - | | 0.20 |
| 0.300 | | | | | - | - | | | | | | | | | - | - | | 0.30 |
| 0.400 | | | | | - | - | | | | | | | | | - | - | | 0.40 |
| 0.450 | | | | | - | - | | | | | | | | | - | - | | 0.45 |
| 0.500 | | | | | - | - | | | | | | | | | - | - | | 0.50 |
| 0.550 | | | | | - | - | | | | | | | | | | - | | 0.55 |
| 0.600 | | | | | - | - | | | | | | | | | - | - | | 0.60 |
| 0.650 | | | | | - | - | | | | | | | | | - | - | | 0.6 |
| 0.700 | | | | | - | - | | | | | | | | | - | - | | 0.7 |
| 0.750 | | | | | - | - | | | | | | | | | | - | | 0.7 |
| 0.800 | | | | | - | - | | | | | | | | | - | - | | 0.80 |
| 0.850 | | | | | - | - | | | | | | | | | | - | | 0.8 |
| 0.900 | | - 10 | | | - | - | | | | | | | | | - | - | | 0.90 |
| 0.950 | | | | | - | - | | | | | | | | | | - | | 0.9 |
| 1.00 | | | | | - | - | | | | | | | | | - | - | | 1.0 |
| 1.10 | | | | | - | - | | | | | | | | | - | - | | 1.1 |
| Tota | | 0 10 | | | 0 | 0 | 0 0 | | | | 0 0 | | | | 0 | 0 | 0 0 | |
| | minal Transactions Value: mber of Trades: | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | 0.00 | |

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

NATIONAL BANK (CR)

Call Options

Put Options

| - | Jul | y 2014 | | | | Augus | st 2014 | | | Other Months | | | | July | 2014 | | | | | Augu | st 2014 | | | Other Months | |
|-------------------|---|---------------|-----------------|-----------------|----------------|-------|---------|--------|-----------------|----------------------|---------------|--------------|-----------|------|---------------|----------|-----------------------|---------------|---------------|------|------------|---------------|--------------|--------------------|-------------------|
| Excerise Price | | Closing price | Open Interest | Open F price | Price Price mi | | | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | | Closing price | e Volume | Open Interest | Open price | Price Price m | | Closing pr | ice Volume | Open Interes | - | Excerise Price |
| 1.70 | | | - | | | | | - | - | | | | | | | | - | | | | | - | - | | 1.70 |
| 1.80 | | - | - | | | | | - | - | | | | | | | - | - | | | | | - | - | | 1.80 |
| 1.90 | | - | - | | | | | - | - | | | | | | | | - | | | | | - | - | | 1.90 |
| 2.00 | | - | - | | | | | - | - | | | | | | | | - | | | | | - | - | | 2.00 |
| 2.10 | | - | - | | | | | - | - | | | | | | | | - | | | | | - | - | | 2.10 |
| 2.20 | | - | - | | | | | - | - | | | | | | | - | - | | | | | - | - | | 2.20 |
| 2.30 | | • | - | | | | | - | - | | | | | | | | - | | | | | - | - | | 2.30 |
| 2.40 | | - | - | | | | | - | - | | | | | | | - | - | | | | | - | - | | 2.40 |
| 2.50 | | | - | | | | | - | - | | | | | | | • | - | | | | | - | - | | 2.50 |
| 2.60 | | 0.047 - | 5 | | | | | - | - | | | | | | 0.047 | | 1,000 | | | | | - | - | | 2.60 |
| 2.70 | | - | - | | | | | - | - | | | | | | | • | • | | | | | • | • | | 2.70 |
| 2.80 | | 0.003 - | 15 | | | | | - | - | | | | | | | • | • | | | | | - | - | | 2.80 |
| 2.90 | | - | - | | | | | - | - | | | | | | | • | • | | | | | • | • | | 2.90 |
| 3.00 | | - | - | | | | 0.019 | - | 10 | | | | | | | • | - | | | | | - | - | | 3.00 |
| 3.10 | | | - | | | | | - | - | | | | | | | • | - | | | | | • | - | | 3.10 |
| 3.20 | | - | - | | | | | | - | | | | | | | • | | | | | | | - | | 3.20 |
| 3.30 | | • | - | | | | | • | - | | | | | | | • | - | | | | | • | - | | 3.30 |
| 3.40 | | • | | | | | | - | - | | | | | | | • | | | | | | | - | | 3.40 |
| 3.60 | | • | - | | | | | - | - | | | | | | | • | • | | | | | • | • | | 3.60 |
| 3.80 | | - | - | | | | | - | - | | | | | | | • | - | | | | | - | - | | 3.80 4.00 |
| 4.00 | | - | | | | | | • | - | | | | | | | • | | | | | | • | - | | |
| 4.40 4.80 | | - | | | | | | - | • | | | | | | | - | | | | | | | - | | 4.40 |
| 4.80 5.20 | | - | • | | | | | • | | | | | | | | • | • | | | | | • | | | 4.80 5.20 |
| 5.60 | | | | | | | | | | | | | | | | | - | | | | | - | | | 5.60 |
| 3.00 | Table | | | | | | | | | | | | | | | | | | | | | | | 0 200 | - 5.00 |
| | Totals: Nominal Transactions Value: Number of Trades: | | 20 0.00 0 | | | | | | 10 0.00 0 | 0 300 0.00 0 | | | | | | | 1,000 0.00 0.00 | | | | | 0 | 0 0.00 | 0 200 0.00 0 | |

| OPAP (CR) | | |
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| | Call Options | Put Options |

| | | | y 2014 | | | | | | | ust 2014 | | | | Othe | er Months | | | | | y 2014 | | | | | | | | st 2014 | | | | Other Months | |
|------|---------------------------------------|----------------------|-----------|----------------|------------|-------------------|------------------|---------|------------------|----------|----------|--------|--------------|-----------|---------------|---------------|--------------|-----------|---------------|---------|-----------|--------|--------------|---------------|--------------|-----------|---------------|-----------|---------------|------|----------|----------------------|--------|
| e Op | pen Price Pri rice max | ce min Last price | Closing p | orice Volum | Open Inter | est Oper price | n Price e max | Price m | in Last price | Closir | ng price | Volume | Open Interes | st Volume | Open Interest | Open price | Price max | Price min | Last price | Closing | price Vol | lume O | pen Interest | Open price | Price max | Price min | Last price | Closing p | rice Volum | Open | Interest | Volume Open Interest | t Exce |
|) | | | | - | | | | | | | | - | - | | | | | | | | | | | | | | | | - | | - | | 6 |
|) | | | | | - | | | | | | | - | | | | | | | | | | - | - | | | | | | - | | - | | 6 |
|) | | | | - | | | | | | | | - | - | | | | | | | | | | | | | | | | - | | - | | |
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|) | | | | - | - | | | | | | | - | | | | | | | | | | - | - | | | | | | - | | - | | |
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| | | | 0.155 | · - | 10 | | | | | 0. | 543 | - | 25 | | | | | | | | | - | - | | | | | | - | | - | | |
| | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | | - | | |
| | | | 0.001 | - | 5 | | | | | 0. | 199 | - | 70 | | | | | | | | | - | - | | | | | | - | | - | | |
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| | | | | - | | | | | | | | - | • | | | | | | | | | - | - | | | | | | - | | - | | _ |
| Tota | als: ninal Transactions | /aluo | | 0 | 15 0.00 | | | | | | | 0 | 95 | 0 | 0.00 | | | | | | | 0 | 0 | | | | | | 0 | 0.00 | 5 | 0 0 | |
| | ninai Transactions nber of Trades: | raiue: | | | 0.00 | | | | | | | | 0.00 | | 0.00 | | | | | | | | .00 | | | | | | | 0.00 | | 0.00 | |

OTE (CR)

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

PIRAEUS BANK (CR) Call Options Put Options

| | | | Call Optior | 15 | | | | | | | | | Put Options | | | | | |
|----------------------------|-----------------------------------|-----------------------------------|-------------------|--------------------------------|----------------------|---------------|----------------------|---------------|-------------------------------|------------------|-------------|--------------|------------------------------|--------------------|----------------|-------------|----------------------|---------|
| | | uly 2014 | | | ust 2014 | | Other Months | | , | July 2014 | | | | August 2 | | | Other Months | |
| | Price Price min Last max price | t Closing price Volume Open Inter | est Open price | Price Price min Last max price | Closing price Volume | Open Interest | Volume Open Interest | Open price | Price Price min La max pri | st Closing price | Volume Open | Interest Ope | en Price Price min ce max | n Last Cl price | osing price Vo | Open Intere | st Volume Open Inter | rest Ex |
| | | | | | - | - | | | | | - | - | | | | | | |
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| | | | | | - | - | | | | | - | | | | | | | |
| | | | | | - | - | | | | | - | - | | | | | | |
| | | | | | - | - | | | | | - | - | | | | | | |
| Totals: | | 0 0 | | | 0 | 0 | 0 0 | | | | - | 0 | | | | 0 0 | 0 0 | |
| Nominal Tra Number of T | ansactions Value: | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | 0.00 | |

Year: 135 Trading Day No: 133 Section 7: Stock Options

Wednesday, 16 July, 2014

PPC (CR)

| | | C | all Options | | | | | Put Options | |
|---|-------------------------------------|----------------|--|----------------------|------------------|---------------|--|--|------------------------|
| | July 2014 | | | just 2014 | | Other Months | July 2014 | August 2014 | Other Months |
| erise Open Price e price max | Price min Last Closing price Volume | Open Interest | Open Price Price min Last price max price | Closing price Volume | Open Interest Vo | Open Interest | Open Price Price min Last Closing price Volume Open Interest price | Open Price Price min Last Closing price Volume Open Interest price | t Open Interest Exceri |
| 1.80 | | - | | - | - | | | | 4.8 |
| 5.40 | | | | - | | | | | 6. |
| .80 | | - | | - | - | | | | 6. |
| .20 | | - | | - | - | | | | 7. |
| 60 | | - | | - | - | | | | 7 |
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| .60 | | - | | - | - | | | | 9 |
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| 0.00 | | - | | - | - | | | | 10 |
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| .00 | | - | | - | - | | | | 1 |
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| .50 | • | | | - | | | | | 1: |
| .00 | • | - | | 0.013 - | 15 | | | | 13 |
| .50 | | | | - | | | | | 13 |
| .00 | • | - | | - | • | | | | 14 |
| .00 | • | | | - | | | | | 1! |
| 5.00 | • | - | | - | - | | <u> </u> | | 16 |
| Totals: Nominal Transact Number of Trades | | 5 0.00 0 | | 0 | 15 0.00 0 | 0.00 | 0 0 0.00 0.00 | 0 0 0.00 0 | 0 0 0.00 |

Year: 135 Trading Day No: 133

Wednesday, 16 July, 2014

| | | | | | Stoc | ck Repo [1] | | | | | | S | tock Rever | se Repo [2 |] | | | | | | Repurchase | e Agreemer | nts [3] | |
|--------------------------------|---------|-----------------|------|--------|-------|-------------------------|---------------------|----|-----------------|-------|---------------|-----------|------------|------------|----------------------|---------------------|--------------|-------|----------|--------|------------|------------|-----------------------|---------------------|
| Securities | Type[4] | Trans. price | chg. | Trades | Volun | ne Transaction Value | ns Open Interest | | Price Price max | | _ast orice | Last Ask | Trades | Volume T | ransactions Value | Open Interest[5] | Price max | Price | | Last A | isk Trades | S Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR) | SR RA | 100.00 | | | | | | 64 | | | | 32@3% | | | | | | | | | | | | |
| ALPHA BANK (CR) | SR RA | 100.07 | 0.01 | | | | 122,8 | 59 | | | | 16593@3% | | | | 46,065 | | | | | | | | 1,018 |
| ALPHA ETF FTSE Athex Large Cap | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | 3,954 |
| ALUMIL (CR) | RA | | | | | | | | | | | | | | | | | | | | | | | |
| ATHENS MEDICAL CENTER SA (CR) | SR RA | 100.00 | | | | | 4 | 34 | | | | 217@3% | | | | | | | | | | | | |
| ATTICA BANK S.A. (CR) | SR RA | 100.00 | | | | | (| 10 | | | | 728@10% | | | | | | | | | | | | |
| AUTOHELLAS SA (CR) | SR RA | 100.00 | | | | | | 16 | | | | 6@3% | | | | | | | | | | | | |
| BIOKARPET S.A.(CR) | RA | | | | | | | | | | | | | | | | | | | | | | | |
| CC HBC AG (CR) | SR RA | 101.11 | 0.12 | | | | 1 | 60 | | | | | | | | 110 | | | | | | | | 28 |
| CENTRIC HOLDINGS (CR) | SR RA | 100.00 | | | | | 2 | 00 | | | | 151@7.5% | | | | | | | | | | | | |
| CORINTH PIPEWORKS SA (CR) | SR RA | 100.03 | | | | | 1 | 61 | | | | 78@3% | | | | 2 | | | | | | | | |
| CRETE PLASTICS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| CYCLON HELLAS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| DROMEAS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| ELGEKA SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| ELLAKTOR (CR) | SR RA | 100.06 | 0.01 | | | | 2,0 | 75 | | | | 825@3% | | | | 212 | | | | | | | | 14 |
| ELTON SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| ELVAL SA. (CB) | SR RA | 100.00 | | | | | 3 | 68 | | | | 184@3% | | | | | | | | | | | | |
| EUROBANK ERGASIAS (CR) | SR RA | 100.01 | 0.01 | | | | 19,3 | 90 | 5.20% | 5.20% | 5.20% | 8283@5.2% | 5 | 4,110 | 145,905.0 | 5,425 | | | | | | | | 36 |
| EUROBANK PROPERTIES REIC (CR) | SR RA | 100.13 | 0.01 | | | | 1,1 | 77 | | | | 469@3% | | | | 119 | | | | | | | | 9 |
| EUROPEAN RELIANCE INSUR. (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| EYDAP S.A. (CR) | SR RA | 100.65 | 0.05 | | | | 3 | 62 | 4.50% | 4.00% | 4.50% | 7@5% | 2 | 20 | 18,600.0 | 245 | | | | | | | | 32 |
| FOLLI FOLLIE (CR) | SR RA | 100.84 | 0.06 | | | | 1,1 | 28 | | | | 346@3% | | | | 218 | | | | | | | | 57 |
| FOURLIS (CR) | SR RA | 100.18 | 0.02 | | | | 1 | 09 | | | | 1@3.5% | | | | 67 | | | | | | | | |
| FRIGOGLASS SA (CR) | SR RA | 100.22 | 0.01 | | | | | 71 | | | | 7@3% | | | | 28 | | | | | | | | |
| GEK TERNA (CR) | SR RA | 100.02 | | | | | 6 | 41 | | | | 301@3% | | | | 19 | | | | | | | | |
| GR. SARANTIS SA (CR) | SR RA | 100.00 | | | | | | 60 | | | | 30@3% | | | | | | | | | | | | |
| HALKOR SA (CB) | SR RA | 100.00 | | | | | 5 | 05 | | | | 311@3.4% | | | | | | | | | | | | |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA | 100.02 | | | | | 5,9 | 30 | 3.00% | 3.00% | 3.00% | 2800@3% | 2 | 19 | 14,839.0 | 165 | 3.00 | % 3.0 | 00% 3.00 | % | 1 | 1 4 | 3,124.0 | 4 |
| HELLENIC PETROLEUM (CR) | SR RA | 100.52 | 0.03 | | | | 2,3 | 95 | | | | 558@3% | | | | 639 | | | | | | | | 25 |
| HYGEIA SA (CR) | SR RA | 100.00 | | | | | 6 | 00 | | | | 414@5.9% | | | | | | | | | | | | |
| IASO SA (CR) | SR RA | 100.00 | | | | | 2 | 46 | | | | 123@3% | | | | | | - | | | - | | | |

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
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Daily Official List

Year: 135 Trading Day No: 133

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Wednesday, 16 July, 2014

| | | | | | Stock | Repo [1] | | | | | S | tock Rever | se Repo [2] | | | | | | | Rep | urchase A | greement | s [3] | |
|------------------------------|---------|--------|------|--------|--------|-----------------------|---------------------|-------------|-------|---------------|-----------|------------|-------------|----------------------|---------------------|---|-------|-------|---------------|----------|-----------|----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price Price | | Last price | Last Ask | Trades | Volume T | ransactions Value | Open Interest[5] | | | | _ast orice | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| IKTINOS HELLAS SA (CR) | SR RA | 100.00 | | | | | - 10 | | | | | | | | | | | | | | | | | |
| INFORM P. LYKOS SA (CR) | SR RA | 100.00 | | | | | - 3 | | | | | | | | | | | | | | | | | |
| INTRACOM CONSTR. (CR) | SR RA | 100.00 | | | | | - 7 | | | | | | | | | | | | | | | | | |
| INTRACOM HOLDINGS (CR) | SR RA | 100.00 | | | | | - 665 | | | | 332@3% | | | | | | | | | | | | | |
| INTRALOT (CR) | SR RA | 100.02 | | | | | - 1,039 | 3.00% | 3.00% | 3.00% | 466@3% | 1 | 20 | 3,880.0 | 53 | 3 | 3.00% | 3.00% | 3.00% | | 1 | 20 | 3,880.0 | 20 |
| J & P - AVAX SA (CR) | SR RA | 100.00 | | | | | - 223 | | | | 111@3% | | | | | | | | | | | | | |
| JUMBO SA (CR) | SR RA | 100.07 | | | | | - 1,345 | | | | 645@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 | | 3 | 391 | 17,829. | 5 2,183 | | | | 883@4.1% | | | | 308 | | | | | | | | | |
| METKA (CR) | SR RA | 100.38 | 0.02 | | | | - 617 | | | | 248@3% | | | | 60 | | | | | | | | | 5 |
| MLS MULTIMEDIA SA (CR) | SR RA | 100.00 | | | | | - 109 | | | | 54@3% | | | | | | | | | | | | | |
| MOTOR OIL (CR) | SR RA | 100.17 | 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 | 100.16 | 0.01 | | | | - 11,322 | 3.50% | 3.50% | 3.50% | 2263@3.5% | 1 | 884 | 229,840.0 | 3,981 | 3 | 3.50% | 3.50% | 3.50% | | 1 | 884 | 229,840.0 | 884 |
| NBGAM ETF | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| NBGAM ETF GREECE & TURKEY 30 | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| NIREFS SA (CR) | SR RA | 100.00 | | | | | - 346 | | | | 268@8.3% | | | | | | | | | | | | | |
| OPAP (CR) | SR RA | 100.22 | 0.01 | | | | - 3,800 | | | | 1549@3% | | | | 351 | | | | | | | | | 446 |
| OTE (CR) | SR RA | 100.17 | | | | | - 4,688 | | | | 1990@3% | | | | 354 | | | | | | | | | 183 |
| P.P.A. S.A. (CR) | SR RA | 102.51 | 0.16 | | | | - 14 | | | | | | | | 10 | | | | | | | | | 20 |
| PAPOUTSANIS (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| ETROPOULOS PETROS (CR) | RA | | | | | | | | | | | | | | | | | | | | | | | |
| PIRAEUS BANK (CR) | SR RA | 100.05 | | | | | - 12,519 | 3.00% | 3.00% | 3.00% | 1063@3% | 1 | 1,000 | 162,000.0 | 5,196 | 3 | 3.00% | 3.00% | 3.00% | | 1 | 1,000 | 162,000.0 | 2,014 |
| PLAISIO COMPUTERS SA (CR) | RA | | | | | | | | | | | | | | | | | | | | | | | |
| PPC (CR) | SR RA | 100.06 | | | | | - 1,942 | | | | 890@3% | | | | 81 | | | | | | | | | 642 |
| PROFILE SA (CR) | RA | | | | | | | | | | | | | | | | | | | | | | | |
| QUEST HOLDINGS (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | | |

Stock Lending Notes

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Year: 135 Trading Day No: 133

Wednesday, 16 July, 2014

| | | | | | Stock F | Repo [1] | | | | St | ock Rever | se Repo [2] |] | | | | | Rep | urchase Ag | reements | [3] | | |
|--------------------------------|---------|-----------------|------|--------|---------|-----------------------|---------------------|--------------------|------------|----------|-----------|-------------|----------------------|---------------------|--------------|------|-----|---------|------------|----------|-----------------------|------------------|-----|
| Securities | Type[4] | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price Price max | ist ice | Last Ask | Trades | Volume T | ransactions Value | Open Interest[5] | Price max | | ol. | ast Ask | Trades | Volume | Fransactions 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 | 100.05 | 0.01 | | | | 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 | 100.12 | 0.01 | | | | 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 | 100.67 | 0.04 | | | | 261 | | | 2@8.5% | | | | - 200 | | | | | | | | - | |

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 133

Wednesday, 16 July, 2014

Sectors codification for listed companies

| Sector | S C | odification for listed 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 |
| | | | | | |

