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## Hellenic Exchanges – Athens Stock Exchange S.A.

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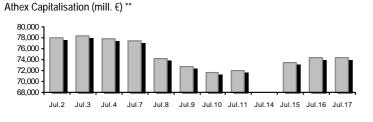
Appendix A: Sectors codification for listed companies

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

## Summary of Markets



Securities' Transactions Value (thou. €)		D D	erivatives Transactions Value (thou. €) Alhex Composite S	hare Price Index   % daily o	hng
Total Transactions Value (Securities/Derivatives) (thou. €):	171,645.48				
Athex Capitalisation (mill. €) **:	74,311.85		Derivatives Total Open Interest	641,542	
Daily change: mill. €   %	-5.71	-0.01%	in Index Futures   % daily chng	62,081	4.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73,208.53	41.74%	in Stock Futures   % daily chng	276,374	-0.15%
Athex Composite Share Price Index   % daily chng	1,190.27	0.02%	in Index Options   % daily chng	11,646	9.12%
Athex Composite Share Price Index Capitalisation (mill. €)	68,952.89		in Stock Options   % daily chng	1,705	4.10%
Daily change (mill. €)	-4.83		in Stock Repos/Reverse Repos/RA   % daily chng	289,736	-1.71%
Securities' Transactions Value (thou. €)	79,615.40		Derivatives Transactions Value (thou. €)	92,030.08	
Daily change: thou. €   %	-5,031.05	-5.94%	Daily change: thou. €   %	-2,234.96	-2.37%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	146,385.54	69.00%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	42,003.25	63.22%
Short Selling Trans. Value: mill. $\in$   % in total Value					
Short Covering Trans. Value: mill. $\in$   % in total Value					
Transactions Value of Blocks (thou. €)	27,915.31				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	34,690.55		Derivatives Contracts Volume:	57,667	
Daily change: thou. pieces   %	-16,897.64	-32.75%	Daily change: pieces   %	-14,534	-20.13%
YtD Avg Volume: thou. pieces   % chng prev year Avg	97,863.52	82.88%	YtD Avg Derivatives Contracts   % chng prev year Avg	44,963	8.17%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4,744.83				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	17,078		Derivatives Trades Number:	2,166	
Daily change: number   %	-5,093	-22.97%	Daily change: number   %	84	4.03%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,146	1.62%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,633	0.05%
Number of Blocks	17				
Number of Bonds Transactions	0				





## Daily Fluctuation of Athex Composite Share Price Index



on 1: Statistical Figures of Securities and Derivatives Markets

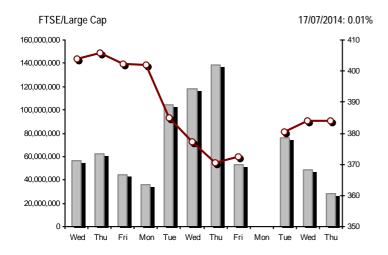
Thursday, 17 July, 2014

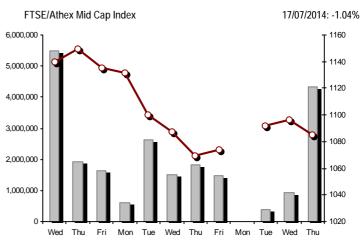
Athex Indices									
Index name	17/07/2014	16/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,190.27 #	1,190.06	0.21	0.02%	1,175.11	1,192.54	1,062.66	1,379.42	2.37% #
FTSE/Athex Large Cap	384.01 #	383.96	0.05	0.01%	379.33	385.00	341.34	445.52	-0.22% Œ
FTSE/ATHEX Custom Capped	1,249.68 #	1,238.65	11.04	0.89%			1,103.54	1,410.19	1.63% #
FTSE/ATHEX Custom Capped - USD	1,212.73 #	1,205.04	7.69	0.64%			1,085.46	1,406.66	-0.17% Œ
FTSE/Athex Mid Cap Index	1,085.16 Œ	1,096.52	-11.36	-1.04%	1,080.16	1,095.12	1,060.67	1,317.40	-7.00% Œ
FTSE/ATHEX-CSE Banking Index	124.18 Œ	124.42	-0.24	-0.19%	122.25	124.86	107.37	161.54	-8.79% Œ
FTSE/ATHEX Global Traders Index Plus	1,690.83 #	1,682.41	8.42	0.50%	1,664.56	1,690.83	1,486.71	1,845.84	9.03% #
FTSE/ATHEX Global Traders Index	1,888.84 #	1,888.38	0.46	0.02%	1,867.61	1,890.72	1,686.82	2,152.38	8.91% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,347.71 #	1,331.72	15.99	1.20%	1,336.44	1,348.05	1,279.09	1,523.02	5.36% #
Greece & Turkey 30 Price Index	746.67 Œ	751.55	-4.88	-0.65%	741.85	751.56	570.55	783.68	15.31% #
ATHEX Mid & SmallCap Price Index	3,083.71 #	3,052.46	31.25	1.02%	3,053.95	3,083.71	2,573.35	3,157.88	19.82% #
FTSE/Athex Market Index	920.41 Œ	920.55	-0.14	-0.02%	909.61	922.80	821.30	1,066.17	-0.37% Œ
FTSE Med Index	5,273.95 #	5,255.07	18.89	0.36%			4,605.95	5,387.08	15.42% #
Athex Composite Index Total Return Index	1,733.13 #	1,732.77	0.36	0.02%	1,711.05	1,736.43	1,540.53	1,998.07	2.95% #
FTSE/Athex Large Cap Total Return	519.78 #	519.70	0.08	0.02%			469.70	605.87	-1.44% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	1,548.14 #	1,547.91	0.23	0.01%	1,529.28	1,552.15	1,369.61	1,786.28	0.33% #
FTSE/ATHEX Custom Capped Total Return	1,313.80 #	1,302.19	11.60	0.89%			1,153.69	1,472.79	2.30% #
FTSE/ATHEX Custom Capped - USD Total Return	1,274.94 #	1,266.86	8.09	0.64%			1,134.79	1,469.09	0.49% #
FTSE/Athex Mid Cap Total Return	1,375.07 Œ	1,389.47	-14.40	-1.04%			1,337.23	1,643.81	-4.79% Œ
FTSE/ATHEX-CSE Banking Total Return Index	115.93 Œ	116.15	-0.22	-0.19%			104.83	153.89	-10.18% Œ
Greece & Turkey 30 Total Return Index	908.97 #	894.65	14.32	1.60%			697.73	946.62	17.35% #
Hellenic Mid & Small Cap Index	1,156.64 Œ	1,161.15	-4.51	-0.39%	1,148.26	1,160.91	1,061.82	1,351.84	3.85% #
FTSE/Athex Banks	164.08 Œ	164.38	-0.30	-0.18%	161.52	164.97	141.86	213.44	-8.78% Œ
FTSE/Athex Insurance	1,401.38 ¬	1,401.38	0.00	0.00%	1,401.38	1,401.38	1,296.01	1,749.09	6.40% #
FTSE/Athex Financial Services	1,853.15 Œ	1,866.84	-13.69	-0.73%	1,831.29	1,883.46	1,599.55	2,207.51	4.79% #
FTSE/Athex Industrial Goods & Services	3,166.97 Œ	3,176.05	-9.08	-0.29%	3,129.95	3,187.56	2,839.79	3,724.87	-2.40% Œ
FTSE/Athex Retail	4,432.92 #	4,408.09	24.83	0.56%	4,346.19	4,456.42	3,090.34	4,836.94	34.38% #
FTSE/ATHEX Real Estate	2,879.38 Œ	2,981.81	-102.43	-3.44%	2,864.24	2,981.81	2,194.73	3,111.71	29.90% #
FTSE/Athex Personal & Household Goods	6,141.39 #	6,092.17	49.22	0.81%	6,045.97	6,177.45	5,634.03	7,649.84	3.78% #
FTSE/Athex Food & Beverage	6,649.03 #	6,617.07	31.96	0.48%	6,510.26	6,656.23	6,080.74	8,227.06	-15.28% Œ
FTSE/Athex Basic Resources	2,690.17 Œ	2,693.13	-2.96	-0.11%	2,666.00	2,733.33	2,518.75	3,356.44	-2.24% Œ
FTSE/Athex Construction & Materials	3,125.16 #	3,087.76	37.40	1.21%	3,036.15	3,125.16	2,531.26	3,482.98	16.54% #
FTSE/Athex Oil & Gas	2,404.97 Œ	2,419.56	-14.59	-0.60%	2,391.02	2,425.27	2,283.05	3,236.15	-16.11% Œ
FTSE/Athex Chemicals	6,083.70 Œ	6,183.52	-99.82	-1.61%	6,083.70	6,212.40	5,516.28	6,811.96	1.45% #
FTSE/Athex Media	2,253.09 #	2,179.22	73.87	3.39%	2,179.22	2,253.09	1,543.92	2,777.58	45.93% #
FTSE/Athex Travel & Leisure	2,017.69 Œ	2,043.87	-26.18	-1.28%	2,017.69	2,065.33	1,634.38	2,304.69	20.10% #
FTSE/Athex Technology	949.34 #	945.59	3.75	0.40%	944.23	965.97	786.21	1,134.79	20.56% #
FTSE/Athex Telecommunications	2,950.75 #	2,945.25	5.50	0.19%	2,931.49	2,972.78	2,603.93	3,633.39	10.86% #
FTSE/Athex Utilities	3,872.96 #	3,822.41	50.55	1.32%	3,796.65	3,876.16	3,308.43	4,471.04	2.12% #
FTSE/Athex Health Care	196.59 #	195.57	1.02	0.52%	195.24	202.42	190.83	287.11	-11.85% Œ
Athex All Share Index	262.81 #	262.80	0.01	0.00%			226.62	291.46	11.61% #
Note 1: Greece & Turkey 30 Pr data is the indicative at 17		E/ATLIEV Custon	Cannad F	TCE/ATUEV	Custom Conn	ad LICD ETG	CE/ATHEV C	atama Cammad	

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 16/07/2014.

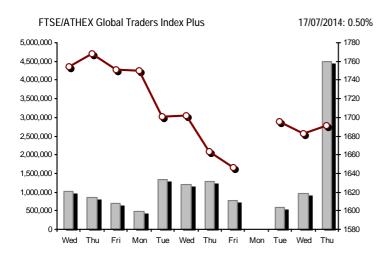
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

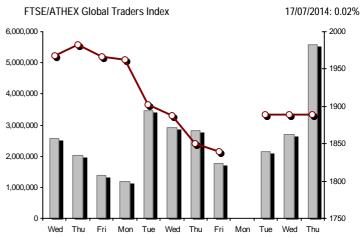
## Athex Indices

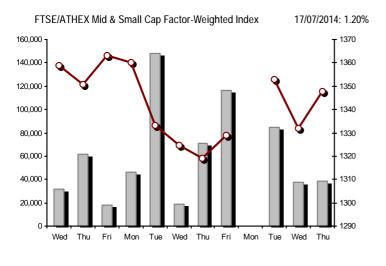


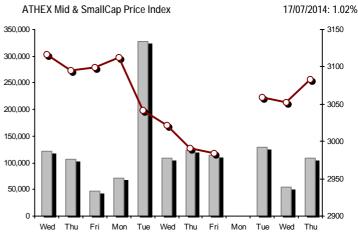


Thursday, 17 July, 2014









## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	129	105	5	15	1	3
Gain / Lose / Same:	56 / 47 / 26	48 / 40 / 17	0/1/4	5/6/4	1/0/0	2/0/1
Athex Capitalisation (mill. €) **	74,311.85	71,931.67	1,900.98	479.20		
Daily Average Trans/ons Value(thou.€)	146,385.54	136,883.54	48.71	57.38	73.51	9,322.40
Transactions Value	79,615.40	77,747.21	12.11	43.46	0.22	1,812.41
Main Board:	51,700.10	49,831.90	12.11	43.46	0.22	1,812.41
Blocks Board:	27,915.31	27,915.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	97,863,525	89,861,307	21,757	331,070	16,135	7,633,256
Transactions Volume	34,690,552	33,252,302	10,325	202,429	58	1,225,438
Main Board:	29,945,724	28,507,474	10,325	202,429	58	1,225,438
Blocks Board:	4,744,828	4,744,828	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,146	27,963	51	147	8	1,977
Number of Trades	17,078	16,172	12	116	2	776
Main Board:	17,061	16,155	12	116	2	776
Blocks Board:	17	17	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	5/3/1	5,774	26,731,531	27,669,898.02	34.75%
1700	-	Basic Resources	3 / 4 / 2	640	147,599	688,182.55	0.86%
1300	-	Chemicals	1/2/1	51	79,011	58,475.56	0.07%
2300	-	Construction & Materials	7/7/2	1,116	238,373	1,172,651.25	1.47%
11000	-	ETF	1/0/0	2	58	222.26	0.00%
8700	-	Financial Services	0/2/0	718	640,321	1,638,185.63	2.06%
3500	-	Food & Beverage	7/2/2	364	104,833	1,009,414.89	1.27%
4500	-	Health Care	3/0/1	45	15,316	8,545.87	0.01%
2700	-	Industrial Goods & Services	6/10/2	963	277,441	714,206.76	0.90%
8500	-	Insurance	0/0/0				
5500	-	Media	1/1/2	6	3,038	1,377.56	0.00%
500	-	Oil & Gas	0/2/0	752	97,232	641,253.94	0.81%
3700	-	Personal & Household Goods	6/3/3	707	554,650	2,467,259.14	3.10%
8600	-	Real Estate	3/3/1	771	277,553	2,400,881.00	3.02%
5300	-	Retail	3/0/1	338	72,750	1,215,950.22	1.53%
9500	-	Technology	5/3/2	201	75,643	77,575.79	0.10%
6500	-	Telecommunications	1/0/0	1,139	696,168	7,474,016.34	9.39%
5700	-	Travel & Leisure	3 / 4 / 4	2,315	4,329,876	28,900,412.12	36.30%
7500	-	Utilities	1/1/2	1,176	349,159	3,476,894.94	4.37%

# Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
DROMEAS SA (CR)	0.297	6.45%	#	AEGEAN AIRLINES (CR)	6.30	-5.97%	Œ
TITAN CEMENT (CR)	23.40	2.99%	#	EUROBANK PROPERTIES REIC (CR)	9.38	-4.48%	Œ
PLAISIO COMPUTERS SA (CR)	7.16	2.29%	#	INTRALOT (CR)	1.89	-2.58%	Œ
PPC (CR)	10.70	2.20%	#	SELECTED TEXT. IND. ASSOC (CR)	0.234	-2.50%	Œ
GR. SARANTIS SA (CR)	7.45	1.36%	#	ATTICA BANK S.A. (CR)	0.129	-2.27%	Œ
TECHNICAL OLYMPIC SA (CR)	1.81	1.12%	#	P.P.A. S.A. (CR)	17.06	-1.90%	Œ
TRASTOR REAL EST. INV. CO.(CR)	1.04	0.97%	#	TERNA ENERGY (CR)	3.76	-1.83%	Œ
JUMBO SA (CR)	11.00	0.92%	#	ELLAKTOR (CR)	3.89	-1.52%	Œ
BANK OF GREECE (CR)	13.87	0.73%	#	CORINTH PIPEWORKS SA (CR)	1.41	-1.40%	Œ
PIRAEUS BANK (CR)	1.63	0.62%	#	IKTINOS HELLAS SA (CR)	1.57	-1.26%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
AEGEAN AIRLINES (CR)	23,681.55	-5.97%	Œ	ALPHA BANK (CR)	10,366,798	0.46%	#
NATIONAL BANK (CR)	8,680.67	-1.15%	Œ	EUROBANK ERGASIAS (CR)	6,461,026	-0.28%	Œ
PIRAEUS BANK (CR)	8,104.77	0.62%	#	PIRAEUS BANK (CR)	5,042,004	0.62%	#
OTE (CR)	7,474.02	0.19%	#	AEGEAN AIRLINES (CR)	3,795,153	-5.97%	Œ
ALPHA BANK (CR)	6,726.71	0.46%	#	NATIONAL BANK (CR)	3,374,167	-1.15%	Œ
OPAP (CR)	5,016.24	-0.83%	Œ	OTE (CR)	696,168	0.19%	#
PPC (CR)	3,000.54	2.20%	#	MARFIN INVESTMENT GROUP (CR)	455,762	-0.66%	Œ
EUROBANK PROPERTIES REIC (CR)	2,326.18	-4.48%	Œ	OPAP (CR)	418,359	-0.83%	Œ
EUROBANK ERGASIAS (CR)	2,291.86	-0.28%	Œ	PPC (CR)	283,920	2.20%	#
JUMBO SA (CR)	1,826.93	0.92%	#	ATTICA BANK S.A. (CR)	260,700	-2.27%	Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,245	45,045	62,081	86,133,948.75
FTSE/Athex Large Cap	1,245	45,045	62,081	86,133,948.75
Stock Futures	865	10,779	276,374	3,370,550.40
ALPHA BANK (CR)	106	3,754	37,089	245,106.60
CC HBC AG (CR)	9	26	359	46,008.00
CORINTH PIPEWORKS SA (CR)	1	1	741	143.00
ELLAKTOR (CR)	6	35	1,565	13,526.00
EUROBANK ERGASIAS (CR)	23	976	60,681	34,900.30
EUROBANK PROPERTIES REIC (CR)	20	69	290	64,938.00
EYDAP S.A. (CR)	6	24	423	22,374.00
FOLLI FOLLIE (CR)	16	39	224	122,945.00
FRIGOGLASS SA (CR)	11	53	1,139	18,713.00
GEK TERNA (CR)	39	133	27,782	46,349.00
HELLENIC EXCHANGES-A.S.E. (CR)	24	60	9,354	48,070.10
HELLENIC PETROLEUM (CR)	17	73	8,933	41,928.00
INTRALOT (CR)	24	90	2,090	17,292.00
JUMBO SA (CR)	5	17	368	18,691.00
MARFIN INVESTMENT GROUP (CR)	14	130	26,666	5,966.90
METKA (CR)	1	5	510	6,185.00
MOTOR OIL (CR)	0	0	605	0.00
MYTILINEOS HOLDINGS (CR)	29	85	11,192	51,967.00
NATIONAL BANK (CR)	134	2,251	33,270	580,565.00
OPAP (CR)	74	403	2,074	486,898.00
OTE (CR)	132	748	11,295	806,105.00
P.P.A. S.A. (CR)	9	14	433	24,057.00
PIRAEUS BANK (CR)	59	1,370	27,435	220,841.00
PPC (CR)	96	407	5,854	431,089.00
SIDENOR (CR)	0	0	1,086	0.00
TERNA ENERGY (CR)	4	8	3,883	3,085.50
TITAN CEMENT (CR)	4	5	408	11,550.00
VIOHALCO SA/NV (CB)	2	3	625	1,257.00
Index Options	43	1,069	11,646	2,009,425.00
FTSE/Athex Large Cap	43	1,069	11,646	2,009,425.00
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	13	774	289,736	516,156.00
Stock Reverse Repos	11	684	59,915	419,716.00
Stock Repos	0	0	220,299	0.00
Repurchase Agreement	2	90	9,522	96,440.00
Total Derivatives Traded	2,166	57,667	641,542	92,030,080.15
Total Polivatives Haucu	۷,100	31,001	041,042	72,030,000.13

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Las Dividend [2]	· No	shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Warrants																				
1,143,803,533				11/06/2013	- ALPHA BANK (W)	1.64	7	1.64 16/07/2014	1.66	1.62 1.66 1.64 1.65	6500@1.64	160@1.65	3.79	2013	986,698	605	1,622,975.72	8,312,657.97	1.13 2.1	15 83
245,748,459				27/06/2013	- NATIONAL BANK (W)	0.734	2.51 # 0	.716 16/07/2014	0.712	0.712 0.750 0.734 0.734	750@0.734	100@0.738	1.63	2013	143,199	120	105,039.01	9,080,194.55	0.462 1.5	59 83
843,640,590				03/07/2013	- PIRAEUS BANK (W)	0.888	0.23 # 0	.886 16/07/2014	0.880	0.878 0.891 0.888 0.883	5568@0.883	500@0.888	0.95	2013	95,541	51	84,393.95	9,946,226.94	0.600 1.1	15 83
Main Market																				
71,417,100 0.650			26/05/2010	0 27/06/2014	- AEGEAN AIRLINES (CR)	6.30	-5.97 <b>Œ</b>	6.70 16/07/2014	6.70	6.24 6.70 6.30 6.31	1000@6.27	1550@6.34	6.78	2013	3,795,153	1,037	23,681,548.19	449,927.73	5.90 8.6	.65 57
11,178,000 1.25			21/04/2010	0 18/12/2013	- AEOLIAN INVESTMENT FUND (CR)	0.900	¬ 0	.900 16/07/2014			300@0.854	400@0.907	12.35	2013				10,060.20	0.700 1.0	09 89
13,000,000 1.00			01/08/2007	7 07/04/2000	- AKRITAS SA (CR)	0.297	¬ 0	.297 15/07/2014				10@0.296		2013				3,861.00	0.100 0.32	24 23
25,000,000 0.400			03/06/2009	9 12/07/2013	- ALCO HELLAS SA (CR)	0.188	-1.05 <b>Œ</b> 0	.190 16/07/2014	0.193	0.188 0.193 0.188 0.189	450@0.177	1800@0.188		2013	250	2	47.25	4,700.00	0.158 0.41	18 17
12,769,059,858 0.300			07/04/2008	3 13/05/2013	- ALPHA BANK (CR)	0.651	0.46 # 0	.648 16/07/2014	0.644	0.639 0.656 0.651 0.649	93157@0.650	750@0.653	1.50	2013	10,366,798	1,848	6,726,708.26	8,312,657.97	0.584 0.78	84 83
22,016,250 0.370			15/07/2009	9 11/05/2000	- ALUMIL (CR)	0.298	-0.67 <b>Œ</b> 0	.300 16/07/2014	0.298	0.291 0.298 0.298 0.293	2000@0.211	3231@0.298		2013	1,000	10	292.72	6,560.84	0.245 0.66	60 17
417,608 16.00			0.8 29/04/2014	4 05/03/2013	- ANDROMEDA SA (CR)	22.40	¬ 2	2.40 04/07/2014			200@22.01	10@23.43	6.77	2013				9,354.42	20.08 23.9	99 89
26,252,040 0.380			08/07/2010	0 10/02/2014	- AS COMPANY SA (CR)	0.315	3.28 # 0	.305 16/07/2014	0.316	0.306 0.316 0.315 0.308	2500@0.305	111@0.315	18.92	2013	15,040	11	4,634.93	8,269.39	0.300 0.41	13 53
86,735,980 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (C	R) 0.728	1.25 # 0	.719 16/07/2014	0.750	0.716 0.760 0.716 0.737	483@0.716	1500@0.730		2013	700	5	515.76	63,143.79	0.687 0.93	30 45
1,041,560,993 0.300			04/06/2008	3 10/02/2014	- ATTICA BANK S.A. (CR)	0.129	-2.27 <b>(E</b> 0	.132 16/07/2014	0.132	0.129 0.134 0.129 0.131	31200@0.128	5000@0.130		2013	260,700	67	34,228.25	134,361.37	0.111 0.27	77 8
15,300,000 0.300			30/07/2009	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014				961@1.49	45.88	2013				24,327.00	1.44 2.1	15 5
45,457,464 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR	2) 0.305	3.39 # 0	.295 16/07/2014	0.305	0.305 0.305 0.305 0.305		1000@0.291		2013	2	1	0.61	13,864.53	0.209 0.37	76 5
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013	- AUTOHELLAS SA (CR)	9.15	0.22 #	9.13 16/07/2014	9.10	9.10 9.15 9.15 9.12	5@9.11	220@9.15	37.32	2013	19	3	173.35	110,898.00	7.50 11.20	20 5
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008	- BANK OF GREECE (CR)	13.87	0.73 # 1	3.77 16/07/2014	13.71	13.56 13.88 13.87 13.77	100@13.62	23@13.88			1,398	19	19,248.40	275,525.97	13.51 16.5	53 8
23,986,500 1.05			26/06/2009	9 15/03/2000	- BIOKARPET S.A.(CR)	0.575	-4.96 <b>Œ</b> 0	.605 16/07/2014	0.590	0.575 0.605 0.575 0.582	360@0.575	401@0.593		2013	1,401	10	815.01	13,792.24	0.461 0.88	80 3
15,842,391 1.51			15/07/2009	9 12/05/2000	- BITROS HOLDING SA (CR)	0.289	¬ 0	.289 16/07/2014			1000@0.270	1000@0.296		2013				4,578.45	0.241 0.55	59 1
15,816,009 0.300			01/07/2009	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.572	0.35 # 0	.570 15/07/2014	0.570	0.565 0.580 0.580 0.568	300@0.560	350@0.580		2013	650	5	369.50	9,046.76	0.432 0.66	66 9
367,690,225 6.70		0.34	0.354 09/07/2014	4 29/04/2013	- CC HBC AG (CR)	17.78	0.45 # 1	7.70 16/07/2014	17.53	17.40 17.80 17.78 17.61	450@17.73	1009@17.78			55,928	216	984,918.81	6,537,532.20	16.24 22.0	00 3
101,123,806 0.360			22/07/2010	0 28/06/2011	- CENTRIC HOLDINGS (CR)	0.246	1.24 # 0	.243 16/07/2014	0.257	0.246 0.257 0.246 0.249	300@0.246	180@0.252	12.05	2013	4,200	6	1,044.20	24,876.46	0.231 0.39	90 5
4,034,950 0.680			01/07/2005	5 30/12/2010	- CHATZIKRANIOTIS & SONS SA (CI	R) 0.209	-2.34 <b>Œ</b> 0	.214 16/07/2014	0.204	0.204 0.210 0.209 0.205	1000@0.203	395@0.209		2013	1,060	7	217.05	843.30	0.155 0.420	20 3
124,170,201 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.41	-1.40 <b>Œ</b>	1.43 16/07/2014	1.46	1.41 1.46 1.41 1.42	5011@1.41	1699@1.44		2013	13,702	41	19,513.03	175,079.98	1.41 2.3	30 1
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.190	¬ 0	.190 16/07/2014				1120@0.209		2013				1,882.43	0.133 0.29	95 <b>9</b>
27,379,200 0.520			23/06/2010	0 18/09/2013	- CRETE PLASTICS SA (CR)	5.50	1.66 #	5.41 16/07/2014	5.50	5.50 5.50 5.50 5.50	7@5.17	340@5.48	16.52	2013	10	1	55.00	150,585.60	4.80 5.5	54 13
26,664,840 0.470			0.007 26/06/2014	4 12/07/1999	- CYCLON HELLAS SA (CR)	0.700	¬ 0	.700 16/07/2014	0.700	0.700 0.700 0.700 0.700	3277999@0.700	200@0.730	36.24	2013	71,065	25	49,745.50	18,665.39	0.450 0.70	08 1
15,000,000 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.20	7	2.20 08/07/2014				389@2.10		2013				33,000.00	1.66 2.3	30 1
34,720,000 0.310			16/06/2010	0 01/08/2007	- DROMEAS SA (CR)	0.297	6.45 # 0	.279 16/07/2014	0.280	0.280 0.305 0.282 0.295	1000@0.281	499@0.286		2013	170,934	139	50,503.13	10,311.84	0.225 0.40	00 3
3,873,120 0.300			07/07/2008	8 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.900	¬ 0	.900 03/07/2014						2013				3,485.81	0.900 1.9	95 1
11,250,000 0.560			26/07/2010	0 16/06/1999	- EKTER SA (CR)	0.615	-0.81 <b>Œ</b> 0	.620 16/07/2014	0.620	0.615 0.620 0.615 0.616	2000@0.600	400@0.618		2013	2,800	3	1,724.00	6,918.75	0.600 0.99	90 2
32,188,050 1.04			21/07/2008	8 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.280	¬ 0	.280 02/07/2014				1010@0.280		2013				9,012.65	0.171 0.47	75 3
18,435,000 1.00			07/07/2009	9 10/09/2010	- ELASTRON (CR)	0.785	¬ 0	.785 16/07/2014			100@0.712	400@0.785		2013				14,471.48	0.730 1.0	00 1
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.357	8.18 # 0	.330 16/07/2014	0.357	0.357 0.357 0.357 0.360	500@0.311	5000@0.345		2013	1	1	0.36	11,329.23	0.238 0.48	88 3
23,828,130 0.500			07/07/2010	0 17/02/2009	- ELINOIL S.A. (CR)	1.21	¬	1.21 08/07/2014				480@1.25		2013				28,832.04	0.790 1.5	50 5
177,001,313 1.03			05/07/2011	1 20/12/2007	- ELLAKTOR (CR)	3.89	-1.52 Œ	3.95 16/07/2014	3.95	3.84 3.95 3.89 3.87	1166@3.86	1000@3.90		2013	99,585	300	385,769.24	688,535.11	3.06 4.3	35 23

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 V	/olume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low hig	
Main Market																			
26,730,187 0.600			0.05 23/06/2014 30/12/2010	ELTON SA (CR)	1.09	-0.91 <b>Œ</b>	1.10 16/07/2014	1.10	1.06 1.10 1.09 1.0	7 1000@1.05	334@1.08	11.24	2013	2,540	10	2,711.85	29,135.90	1.06	1.40 135
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.89	-3.08 Œ	1.95 16/07/2014	1.99	1.89 2.00 1.89 1.9	8 247@1.89	500@1.98	2	2013	2,364	7	4,687.70	26,556.34	1.40	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/07/2000	ELVAL SA. (CB)	1.69	1.81 #	1.66 16/07/2014	1.66	1.66 1.69 1.69 1.6	7 55@1.66	146@1.69	49.28	2013	603	9	1,006.90	209,730.38	1.65	2.15 175
13,230,000 0.300			11/08/2010 28/08/2013	ELVE SA (CR)	0.569	3.45 #	0.550 16/07/2014	0.550	0.550 0.570 0.570 0.55	5 300@0.547	50@0.570	2	2013	14,373	12	7,976.15	7,527.87	0.528 0	0.690 376
30,009,210 0.310			27/06/2008 26/06/2000	ETEM SA (CB)	0.245	0.82 #	0.243 16/07/2014	0.245	0.245 0.245 0.245 0.24	5 2050@0.245	100@0.250	2	2013	50	1	12.25	7,352.26	0.163 0	0.400 175
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.354	-0.28 <b>Œ</b>	0.355 16/07/2014	0.355	0.351 0.360 0.354 0.35	5 68959@0.353	50000@0.355	2	2013 6	5,461,026	862	2,291,861.70	5,206,588.30	0.316 0	0.630 835
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014	EUROBANK PROPERTIES REIC (CR)	9.38	-4.48 Œ	9.82 16/07/2014	9.82	9.32 9.82 9.38 9.4	0 500@9.35	20522@9.37	2	2013	246,699	675	2,326,184.63	949,818.80	6.65	9.82 867
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	2.36	-2.88 <b>Œ</b>	2.43 16/07/2014	2.36	2.26 2.36 2.36 2.3	1 2@2.33	594@2.36	69.35	2013	3,256	14	7,505.16	18,785.36	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	¬	1.33 16/07/2014			2000@1.30	5130@1.34	3.86	2013				36,579.89	1.23	1.66 853
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.357	¬	0.357 16/07/2014				1000@0.328	2	2013				4,881.33	0.224 0	).455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000	EYDAP S.A. (CR)	9.30	7	9.30 16/07/2014	9.28	9.21 9.39 9.30 9.3	1 100@9.28	100@9.39	12.75	2013	41,185	258	383,360.50	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	7	1.70 16/07/2014	1.71	1.70 1.72 1.70 1.7	1 5240@1.70	1010@1.72	30.68	2013	3,700	8	6,340.00	89,760.26	0.580	1.72 372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.372	7	0.372 01/07/2014				1065@0.335	2	2013				3,795.73	0.121 0	0.430 376
11,720,024 0.540			16/07/2010 16/10/2013	FLEXOPACK SA (CR)	2.97	1.37 #	2.93 16/07/2014	2.93	2.93 2.97 2.97 2.9	4 200@2.76	236@2.97	14.06	2013	400	3	1,175.86	34,808.47	2.68	3.50 272
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 1.03		1.03 07/07/2014				29@0.970	2	2013				4,306.89	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12/2010	FOLLI FOLLIE (CR)	31.52	0.54 #	31.35 16/07/2014	31.20	30.90 31.69 31.52 31.3	9 55@31.30	50@31.60	4.88	2013	38,349	319	1,205,316.65	2,110,207.58	21.90 3	34.40 537
50,992,322 1.00			21/06/2010 16/07/2002	FOURLIS (CR)	5.20		5.20 16/07/2014	5.21	5.10 5.21 5.20 5.1	9 50@5.11	1250@5.21	2	2013	102,250	18	521,671.35	265,160.07	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	3.50	-0.85 <b>Œ</b>	3.53 16/07/2014	3.53	3.45 3.57 3.50 3.5	0 550@3.49	5000@3.51	2	2013	43,323	133	151,719.32	177,078.41	3.00	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.016	7	0.016 16/07/2014			2200@0.015	25000@0.016	2	2013				1,238.02	0.016 0	0.041 372
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.305	7	0.305 16/07/2014			5000@0.275	110@0.305	2	2013				4,293.29	0.225 0	).419 357
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	3.50	-0.57 <b>Œ</b>	3.52 16/07/2014	3.52	3.41 3.54 3.50 3.4	8 1600@3.46	69@3.49	2	2013	74,428	376	258,787.97	330,618.29	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			140@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			600@0.360	7800@0.420	25.89	2013				8,661.60	0.327 0	0.455 279
34,770,982 1.55			0.3 17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.45	1.36 #	7.35 16/07/2014	7.26	7.26 7.45 7.45 7.3	3 10000@7.25	79@7.45	7.06	2013	1,748	25	12,818.50	259,043.82	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.477	-10.00 <b>Œ</b>	0.530 16/07/2014	0.477	0.477 0.477 0.477 0.47	7 289@0.477		2	2013	11	1	5.25	3,978.54	0.334 0	0.760 279
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.557	0.36 #	0.555 16/07/2014	0.555	0.555 0.559 0.559 0.55	5 1158@0.540	140@0.559	2	2013	6,380	9	3,540.95	56,412.75	0.510 0	).912 175
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.542	-0.73 Œ	0.546 16/07/2014	0.542	0.537 0.569 0.542 0.54	5 396@0.542	100@0.556	2	2013	10,629	53	5,789.89	19,917.91	0.537	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	1.40	0.72 #	1.39 16/07/2014	1.37	1.36 1.40 1.40 1.3	8 871@1.38	175@1.40	2	2013	2,629	54	3,631.30	41,364.90	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)	7.75	-0.77 <b>Œ</b>	7.81 16/07/2014	7.90	7.68 7.90 7.75 7.7	7 452@7.73	20@7.82	-(6)-	2013	184,559	320	1,431,490.06	506,606.36	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003 4795	HELLENIC PETROLEUM (CR)	5.67	-0.70 <b>Œ</b>	5.71 16/07/2014	5.66	5.61 5.73 5.67 5.6	7 300@5.65	6534@5.68	2	2013	54,782	377	310,367.64	1,732,951.50	5.11	8.13 53
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.308		0.308 16/07/2014	0.312	0.308 0.314 0.308 0.31	0 2772@0.307	100@0.310	2	2013	9,350	21	2,902.00	94,165.59	0.301 0	0.508 453
53,155,053 0.440			21/07/2010 16/07/2008	IASO SA (CR)	1.19	0.85 #	1.18 16/07/2014	1.15	1.15 1.20 1.19 1.1	7 39@1.16	1190@1.19	2	2013	4,266	17	4,989.11	63,254.51	1.08	1.99 453
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.769		0.769 14/07/2014			357@0.701	160@0.799	-(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)	1.57	-1.26 <b>Œ</b>	1.59 16/07/2014	1.55	1.52 1.59 1.57 1.5	4 851@1.52	381@1.56	9.60	2013	7,972	51	12,295.89	44,870.76	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/2010	ILYDA S.A. (CR)	0.553	-9.93 Œ	0.614 16/07/2014	0.553	0.553 0.553 0.553 0.55	3	885@0.553	2	2013	20	1	11.06	4,977.00	0.350 0	).789 <b>9</b> 53
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.68		1.68 16/07/2014	1.65	1.65 1.68 1.68 1.6	7 350@1.64	1300@1.69	2	2013	2,850	16	4,770.50	34,571.67	1.36	1.80 279
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.349		0.349 11/07/2014			1000@0.247	1000@0.349	2	2013				3,920.39	0.210 0	0.510 957
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.115	7	0.115 26/06/2014				986@0.117	2	2013				4,523.97	0.081 0	0.159 235

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Sector[ high 4]
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014							2013				- 4,523.97	0.195	0.200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.863	1.53 #	0.850 16/07/2014	0.850	0.850 0.	865 0.863 0.85	8 444@0.840	800@0.870		2013	1,211	6	1,038.4	9 19,982.12	0.830	1.32 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.646	¬	0.646 16/07/2014	0.664	0.640 0.	670 0.646 0.65	1500@0.642	58@0.645		2013	36,986	78	24,051.50	6 85,934.79	0.526	0.900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.89	-2.58 Œ	1.94 16/07/2014	1.97	1.89 1	1.97 1.89 1.9	1 3870@1.88	24680@1.90		2013	99,704	363	190,291.20	300,437.65	1.81	2.51 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.46	0.69 #	1.45 16/07/2014	1.47	1.43 1	1.47 1.46 1.4	4 200@1.44	1045@1.46		2013	2,056	18	2,962.7	7 113,376.08	1.41	2.02 2357
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	11.00	0.92 #	10.90 16/07/2014	10.90	10.80 11	1.12 11.00 10.9	6 1413@10.95	17890@11.00	20.29	9 2013	167,141	425	1,826,925.1	1 1,496,657.35	10.10	14.40 3747
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.61	7	1.61 10/07/2014					10@1.60		2013				- 15,686.10	0.912	1.78 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.60	2.86 #	3.50 16/07/2014	3.60	3.60	3.60 3.60 3.6	0 50@3.43	100@3.47	10.8	1 2013	50	1	180.00	52,847.25	3.02	4.50 2723
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.80	-1.10 <b>Œ</b>	1.82 16/07/2014	1.70	1.70 1	1.80 1.80 1.7	0 800@1.70	199@1.80		2013	417	5	709.9	7 5,941.24	1.45	2.60 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.688	5.85 #	0.650 16/07/2014	0.687	0.687 0.	688 0.688 0.68	В	506@0.670	44.66	5 2013	10	2	6.88	5,225.47	0.492	1.08 5759
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.33	4.96 #	2.22 16/07/2014	2.29	2.22 2	2.33 2.33 2.2	9 100@2.21	1106@2.33	82.36	5 2013	1,212	11	2,780.78	55,101.47	1.89	2.58 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.620	3.51 #	0.599 16/07/2014	0.620	0.620 0.	620 0.620 0.62	401@0.600	487@0.622		2013	500	2	310.00	24,935.92	0.570	0.780 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.190	7	0.190 16/07/2014				900@0.182			2013				- 4,032.62	0.190	0.359 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.46	-1.14 Œ	3.50 15/07/2014	3.43	3.43	3.46 3.46 3.4	5 300@3.21	500@3.47		2013	1,000	2	3,445.0	0 47,009.29	2.84	3.69 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.400	0.25 #	0.399 16/07/2014	0.399	0.395 0.	400 0.400 0.39	6 1000@0.395	202@0.400		2013	3,343	4	1,323.9	9 11,792.00	0.380	0.662 3577
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.72	7	1.72 16/07/2014	1.74	1.72 1	1.74 1.72 1.7	3 700@1.69	1000@1.74	11.10	2013	5,000	8	8,627.0	56,872.03	1.65	2.07 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.390		0.390 16/07/2014					350@0.429		2013				- 6,163.87	0.305	0.575 3535
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.34	1.74 #	2.30 16/07/2014	2.30	2.23 2	2.34 2.34 2.3	1 200@2.27	394@2.34	5.51	2013	2,322	17	5,356.9	57,271.07	1.07	2.60 2353
79,706,464 0.300			30/05/2007 23/06/2014	5065	LAMDA DEVELOPMENT SA (CR)	4.80	7	4.80 16/07/2014	4.80	4.80	1.86 4.80 4.8	1 1000@4.72	30@4.79		2013	9,694	28	46,587.42	382,591.03	4.31	6.35 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	19.00	7	19.00 16/07/2014				- 120@18.50	150@19.00	-(6)-	2013				405,916.00	15.60	19.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.40	7	1.40 03/07/2014					920@1.30		2013				- 8,314.98	0.485	1.40 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.230	7	0.230 15/07/2014				- 262@0.207	700@0.232		2013				- 1,778.91	0.158	0.242 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.380		0.380 15/07/2014				- 270@0.380	900@0.476	51.17	7 2013				- 1,801.20	0.335	0.520 9533
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	3.12	9.86 #	2.84 16/07/2014	3.12	3.12	3.12 3.12 3.1	2	1000@2.67		2013	1	1	3.12	2 53,430.19	2.26	3.12 3577
770,376,618 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.453	-0.66 Œ	0.456 16/07/2014	0.456	0.445 0.	461 0.453 0.45	4 2170@0.453	12809@0.456		2013	455,762	398	206,695.5	7 348,980.61	0.381	0.572 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.315	-10.00 <b>Œ</b>	0.350 16/07/2014	0.315	0.315 0.	315 0.315 0.32	0 1500@0.316	2000@0.370		2013	1	1	0.32	3,093.10	0.250	0.488 2353
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.10	7	4.10 16/07/2014	4.10	4.10	4.10 4.10 4.1	0 50@4.10	200@4.16	2.00	2013	180	1	738.00	1,921.67	3.45	4.70 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	12.40	0.16 #	12.38 16/07/2014	12.23	12.20 12	2.50 12.40 12.3	1 100@12.27	679@12.40	14.50	2013	8,468	184	104,262.83	644,187.44	10.80	14.29 2757
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.23	7	1.23 15/07/2014				- 170@1.12	1000@1.25		2013				- 12,915.00	1.05	1.35 2757
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	1.99	-0.50 Œ	2.00 16/07/2014	2.01	1.99 2	2.04 1.99 2.0	2 1900@1.99	8@2.01	-(6)-	2013	6,650	13	13,427.50	28,007.26	1.50	2.23 8671
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.80		1.80 15/07/2014	1.70	1.70 1	1.80 1.80 1.8	0 137@1.68	33@1.80	9.80	2013	37	2	66.50	12,060.00	0.991	2.50 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.459	7	0.459 16/06/2014					1000@0.435		2013				- 2,845.80	0.396	0.689 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.59	7	4.59 16/07/2014	4.59	4.52	1.59 4.59 4.5	6 250@4.53	392@4.59	48.6	7 2013	2,366	18	10,780.29	56,994.03	3.28	4.69 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.68	5.66 #	1.59 16/07/2014	1.44	1.44 1	1.70 1.70 1.6	8 100@1.65	100@1.89		2013	833	23	1,394.9	7,708.07	1.17	2.05 2357
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.310	¬	0.310 16/07/2014	0.310	0.301 0.	310 0.310 0.31	0 600@0.294	150@0.319		2013	19,360	7	5,998.0	3,627.00	0.280	0.447 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	7.79	-0.51 <b>Œ</b>	7.83 16/07/2014	7.80	7.75	7.85 7.79 7.8	0 25@7.78	311@7.79	-(6)-	2013	42,450	375	330,886.30	862,999.41	7.56	10.30 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.10	¬	6.10 16/07/2014	6.10	6.03	5.19 6.10 6.1	0 6@6.08	800@6.15		2013	103,612	512	632,156.80	713,186.76	5.38	7.32 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.240	7	0.240 19/06/2014					1800@0.238		2013				- 3,604.63	0.196	0.255 1757

Number of Outstanding Securities  Nominal Value		ridends [1] 2012 20	Date of Last Coupor 013 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																				
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/1	999	N. LEVEDERIS SA (PB)	0.744	¬ (	0.744 26/03/2014					924@0.670		2013				- 3,604.63	0.566 0.779
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.269	¬ (	0.269 15/07/2014				200@0.243	2080@0.280		2013				- 3,096.22	0.209 0.397
6,340,000 0.600			30/11/2009 12/07/2	000	NAKAS MUSIC	0.849	¬ (	0.849 04/07/2014					80@0.835		2013				- 5,382.66	0.526 1.62
3,533,149,631 0.300			16/05/2008 24/05/2	013	NATIONAL BANK (CR)	2.57	-1.15 <b>Œ</b>	2.60 16/07/2014	2.60	2.54 2	2.61 2.57 2.57	175000@2.56	97749@2.58	5.72	2013	3,374,167	1,207	8,680,668.9	9,080,194.55	1.98 4.31
23,935,280 0.300			29/06/2009 13/06/2	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	, (	0.160 14/07/2014	0.160	0.160 0.	160 0.160 0.160	10@0.160			2013	10	1	1.60	3,829.64	0.130 0.479
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.338	¬ (	0.338 16/07/2014				500@0.306	920@0.339	30.37	2013				9,412.62	0.300 0.468
6,132,500 1.25			24/06/2011 19/06/2	001	NEXANS HELLAS SA (CR)	2.13	-0.93 <b>Œ</b>	2.15 15/07/2014	2.15	2.03 2	2.20 2.15 2.08	385@2.05	145@2.13		2013	3,995	51	8,300.3	9 13,062.23	2.00 2.40
63,697,153 1.34			08/07/2008 10/11/2	800	NIREFS SA (CR)	0.215	1.42 # (	0.212 16/07/2014	0.205	0.202 0.	216 0.216 0.206	500@0.206	397@0.215		2013	8,630	43	1,776.4	5 13,694.89	0.199 0.362
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/2	001	OPAP (CR)	11.90	-0.83 <b>Œ</b> 1	2.00 16/07/2014	12.00	11.90 12	2.20 11.90 11.99	781@11.90	500@12.08	26.61	2013	418,359	887	5,016,240.7	3,796,100.00	9.33 13.65
490,150,389 2.83			28/06/2011 18/06/1	998	OTE (CR)	10.72	0.19 # 1	0.70 16/07/2014	10.65	10.65 10	0.84 10.72 10.74	100@10.71	4000@10.74		2013	696,168	1,139	7,474,016.3	5,254,412.17	9.46 13.20
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/08/2	003	P.P.A. S.A. (CR)	17.06	-1.90 <b>Œ</b> 1	7.39 16/07/2014	17.10	17.01 17	7.50 17.06 17.11	100@17.10	40@17.49	53.01	2013	3,567	172	61,035.42	2 426,500.00	15.65 20.89
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.252	¬ (	0.252 08/07/2014				1@0.277			2013				- 1,252.81	0.231 0.355
3,953,090 0.900			02/07/2001 05/12/2	012	PAPERPACK (CR)	0.959	¬ (	0.959 16/07/2014				100@0.830	588@0.920	4.96	2013				- 3,791.01	0.800 1.15
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.550	0.37 # 0	0.548 16/07/2014	0.555	0.540 0.	560 0.550 0.544	103@0.538	6939@0.550		2013	5,250	11	2,857.5	9 27,938.55	0.395 0.604
7,070,400 0.930			18/05/2010 12/05/2	011	PETROPOULOS PETROS (CR)	2.00	-0.99 Œ	2.02 16/07/2014	2.02	1.94 2	2.02 2.00 1.97	110@1.95	195@2.00	48.59	2013	1,270	16	2,506.80	14,140.80	1.58 2.34
6,101,979,715 0.300			16/05/2008 05/06/2	013	PIRAEUS BANK (CR)	1.63	0.62 #	1.62 16/07/2014	1.61	1.58 1	1.63 1.63 1.61	21833@1.61	142650@1.64	1.74	2013	5,042,004	995	8,104,773.79	9,946,226.94	1.36 2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2	000	PLAISIO COMPUTERS SA (CR)	7.16	2.29 #	7.00 16/07/2014	7.11	7.00	7.18 7.16 7.07	95@7.01	15@7.16	11.16	2013	2,810	39	19,869.73	3 158,092.80	5.80 7.98
232,000,000 4.60		0.025	22/07/2013 12/12/2	001	PPC (CR)	10.70	2.20 # 1	0.47 16/07/2014	10.47	10.42 10	0.70 10.70 10.58	500@10.54	3918@10.70		2013	283,920	687	3,000,539.8	7 2,482,400.00	9.08 12.75
11,812,193 0.450			24/07/2009 15/11/2	006	PROFILE SA (CR)	0.842	0.60 # 0	0.837 16/07/2014	0.825	0.825 0.	843 0.842 0.838	200@0.818	50@0.840	16.21	2013	600	6	502.6	9,945.87	0.800 1.05
27,345,120 0.470			18/07/2005 26/02/2	014	QUALITY & RELIABILITY SA (CR)	0.665	¬ (	0.665 16/07/2014				100@0.602	1250@0.660	88.43	2013				- 18,184.50	0.378 0.740
11,962,443 0.500			05/09/2008 12/12/2	013	QUEST HOLDINGS (CR)	4.94	2.49 #	4.82 16/07/2014	4.80	4.80	1.94 4.94 4.89	30@4.85	472@4.94		2013	80	4	391.00	59,094.47	4.21 6.30
57,434,884 1.31			05/06/2008 12/06/2	009	REDS S.A. (CR)	0.549	1.85 # (	0.539 16/07/2014	0.510	0.510 0.	549 0.549 0.515	300@0.517	770@0.549		2013	932	4	480.0	31,531.75	0.507 0.827
22,280,000 0.300			11/04/2011 23/02/2	007	REVOIL (CR)	0.638	6.33 # 0	0.600 16/07/2014	0.638	0.638 0.	638 0.638 0.640	300@0.551	200@0.599		2013	1	1	0.64	14,214.64	0.427 0.720
7,500,000 0.480			25/06/2010 10/02/2	014	S.KANAKIS SA (CR)	1.85	0.54 #	1.84 16/07/2014	1.87	1.79 1	1.88 1.85 1.81	200@1.80	896@1.85	9.53	2013	2,204	24	3,994.7	1 13,875.00	1.70 1.99
52,067,296 0.300			23/12/2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.234	-2.50 <b>Œ</b> (	0.240 16/07/2014	0.224	0.224 0.	239 0.234 0.233	199@0.230	2000@0.238		2013	72,201	17	16,846.10	12,183.75	0.224 0.355
96,243,908 0.410			26/06/2008 17/07/2	000	SIDENOR (CR)	1.41	-0.70 Œ	1.42 16/07/2014	1.41	1.40 1	1.45 1.41 1.42	3680@1.40	616@1.41		2013	21,822	55	30,874.6	5 135,703.91	1.38 2.26
6,456,530 1.60			29/06/2001 02/08/2	010	SPACE HELLAS SA (CR)	1.47		1.47 16/07/2014					197@1.43		2013				- 9,491.10	1.13 1.87
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.294	¬ (	0.294 14/07/2014				301@0.206	250@0.298		2013				- 8,360.85	0.241 0.376
33,125,000 5.00			03/07/2006 18/08/2	010	TECHNICAL OLYMPIC SA (CR)	1.81	1.12 #	1.79 16/07/2014	1.79	1.77 1	1.84 1.81 1.79	194@1.77	2100@1.82		2013	9,152	38	16,401.20	59,956.25	1.36 2.29
109,314,400 0.300 (	(0.0589)		28/05/2012 09/07/2	014	TERNA ENERGY (CR)	3.76	-1.83 Œ	3.83 16/07/2014	3.78	3.75	3.83 3.76 3.78	884@3.76	300@3.79	-(6)-	2013	20,372	216	76,946.7	5 411,022.14	3.50 4.86
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2	007	THESSALONIKA WATER & SEWERAG	GE 4.38		4.38 16/07/2014	4.36	4.35	1.38 4.38 4.36	4@4.36	700@4.40	12.12	2013	3,682	15	16,047.8	1 158,994.00	4.25 5.66
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/1	999	THRACE PLASTICS SA (CR)	1.10	-2.66 Œ	1.13 16/07/2014	1.14	1.10 1	1.14 1.10 1.11	2553@1.10	2100@1.12		2013	5,396	15	5,963.2	1 49,604.08	1.07 1.39
77,063,568 4.00			25/06/2014 25/06/2	004	TITAN CEMENT (CR)	23.40	2.99 # 2	22.72 16/07/2014	22.71	22.50 23	3.40 23.40 22.86	500@23.04	90@23.40		2013	21,419	270	489,701.33	3 1,878,977.09	18.12 26.80
7,568,960 4.00			25/06/2014 25/06/2	004	TITAN CEMENT CO. (PR)	10.00	, 1	0.00 16/07/2014	10.00	10.00 10	0.00 10.00 10.00	250@9.81	100@10.25		2013	506	5	5,060.0	1,878,977.09	8.53 10.50
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2	001	TPA SA (CR)	29.50	¬ 2	9.50 16/07/2014				50@28.90	100@29.48	16.35	2013				- 297,360.00	22.20 30.00
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2	006	TRASTOR REAL EST. INV. CO.(CR)	1.04	0.97 #	1.03 16/07/2014	1.04	1.01 1	1.06 1.04 1.03	1491@1.01	1393@1.04		2013	13,061	44	13,472.42	2 57,083.77	0.935 1.33
15,627,315 0.300			16/11/1992 03/12/2	012	UNIBIOS (CR)	0.270	5.06 # 0	0.257 16/07/2014	0.280	0.249 0.	280 0.270 0.258	850@0.243	2500@0.256		2013	2,546	28	655.83	3 4,219.38	0.232 0.404
18,810,000 0.400			08/07/2010 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.240	¬ (	0.240 15/07/2014					1950@0.238		2013				- 4,514.40	0.168 0.279

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Co D13 Dividend [2] Ri	upon ight Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market																					
219,611,308			14/	02/2014	VIOHALCO SA/NV (CB)	4.20	-0.47 Œ	4.22 16/07/2014	4.19	4.13	4.20 4.20 4.17	275@4.14	959@4.20			83,807	258	349,519.23	922,367.49	3.79 5.1	19 2727
4,968,600 2.88			01/07/1998 14/	12/1998	VIS SA (CR)	0.780	¬	0.780 04/07/2014				2000@0.740	8800@0.998		2013				- 3,875.51	0.517 0.98	30 2723
6,325,000 0.600			02/05/2014 17/	02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.00	-2.91 <b>Œ</b>	1.03 11/07/2014	0.934	0.930	1.00 1.00 0.938	200@0.928	95@0.999		2013	1,867	12	1,750.5	6,325.00	0.770 2.2	27 2797
Exchange Trad	led Fu	ınds (I	ETFs)																		
5,848,618			24/	01/2008	ALPHA ETF FTSE Athex Large Cap	3.84	0.26 #	3.83 16/07/2014	3.83	3.83	3.84 3.84 3.83	101@3.84	250@3.89			58	2	222.20	-	3.38 4.5	55 11000
294,878			29/	/06/2009	NBGAM ETF	13.15	¬	13.15 16/07/2014												11.76 15.1	10 11000
388,550			03/	11/2010	NBGAM ETF GREECE & TURKEY 30	8.64	¬	8.64 16/07/2014												6.70 8.9	€3 11000
Low Dispersion	า																				
14,000,000 3.80			23/04/2010 29/	06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.17	¬	6.17 16/07/2014				40@5.72	100@6.09	25.79	2013				86,380.00	4.69 7.1	10 8637
63,900,000 3.00			23/06/2003 04/	11/2008 4816	ASTIR PALACE SA (CR)	3.70	¬	3.70 16/07/2014	3.70	3.70	3.70 3.70 3.70	440@3.70	250@3.79		2013	100	1	370.00	236,430.00	3.45 4.0	08 5753
90,902,904 0.800			09/08/2004 08/	03/2006 4814	ATHENA SA (CR)	0.252	¬	0.252 04/07/2014					434@0.240		2013				- 22,907.53	0.133 0.31	10 2357
191,660,320 0.300			20/07/2009 29/	12/2010 4817	ATTICA HOLDINGS (CR)	0.630	7	0.630 16/07/2014	0.630	0.630	0.630 0.630 0.630	353@0.630	1250@0.668		2013	480	1	302.40	120,746.00	0.495 0.79	99 5759
68,322,221 1.00			08/03/2002 08/	04/2013 4986	GENIKI BANK (CR)	6.20	¬	6.20 14/07/2014							2013				423,597.77	5.60 15.0	)0 8355
71,082,707 1.70			01/07/2010 21/	11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 16/07/2014	1.25	1.25	1.25 1.25 1.25	46@1.25	200@1.30		2013	85	1	106.2	88,853.38	1.25 1.5	55 2353
13,404,440 8.63			02/04/2001 06/	03/1992 4822	IONIAN HOTELS SA (CR)	7.00	¬	7.00 14/07/2014					150@8.00	-(6)-	2013				93,831.08	6.00 9.9	90 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/	07/1990 4823	KARELIA TOBACCO CO. SA (CB)	234.95	7	234.95 16/07/2014				3@221.00	29@234.95	16.33	2013				648,462.00	180.00235.0	00 3785
30,600,000 0.300			12/06/2008 04/	03/2014 5059	KATHIMERINI SA (CR)	0.455	-1.09 Œ	0.460 16/07/2014	0.455	0.455	0.455 0.455 0.455	2000@0.418	682@0.454		2013	3,022	3	1,375.0	13,923.00	0.357 4.4	19 5557
106,980,050 2.25			25/07/2008 24/	02/2014 5046	MINOAN LINES SA (CR)	1.50	7	1.50 16/07/2014	1.50	1.50	1.50 1.50 1.50	707@1.50	6@1.54		2013	6,638	6	9,957.0	160,470.08	1.49 2.0	00 5759
17,240,776 0.370			14/07/2005 30/	09/2003 4827	PERSEUS SA (CR)	0.312	¬	0.312 16/07/2014					459@0.374	2.79	2013				5,379.12	0.152 0.50	)4 3577
Surveillance																					
33,301,715 0.320			27/06/2003 08/	07/2009 4978	AEGEK (CR)	0.066	-15.39 Œ	0.078 14/07/2014	0.066	0.066	0.066 0.066 0.066	5000@0.067	2589@0.078		2013	109	2	7.20	2,197.91	0.065 0.13	36 2357
14,870,100 0.300			15/05/2008 26/	09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.144	¬	0.144 08/07/2014					7000@0.149		2013				2,141.29	0.067 0.16	50 9533
215,246,452 0.300			25/06/2001 24/	09/2001 4446	ALTEC SA (CR)	0.026	8.33 #	0.024 15/07/2014	0.024	0.024	0.028 0.028 0.026	575@0.021	4978@0.027		2013	9,751	6	253.50	5,596.41	0.020 0.04	40 9533
2,969,713 0.300			02/07/2008 28/	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.160	¬	0.160 04/07/2014				500@0.170			2013				17,888.46	0.120 0.28	30 5759
312,163 0.300			02/07/2008 28/	02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014					37@1.37		2013				17,888.46	1.15 1.4	43 5759
185,373,016 0.300			02/07/2008 28/	02/2011 4957	ANEK LINES SA (CR)	0.092	-2.13 Œ	0.094 15/07/2014	0.086	0.086	0.094 0.092 0.092	2000@0.090	92@0.091		2013	5,200	8	477.80	17,888.46	0.082 0.14	11 5759
81,644,555 0.300			01/07/2008 02/	09/2002 5056	ATTI - KAT SA (CR)	0.023		0.023 15/07/2014					742@0.023		2013				1,877.82	0.017 0.03	36 2357
20,255,805 0.300			22/08/2006 02/	08/2010 4881	AXON HOLDING SA (CR)	0.099	7	0.099 08/07/2014					600@0.099		2013				2,005.32	0.040 0.13	39 4533
17,579,754 4.16			18/08/2006 02/	08/2010 4885	BIOTER SA (CR)	0.140	7	0.140 15/07/2014				500@0.125	1000@0.155		2013				2,461.17	0.104 0.20	J3 <b>23</b> 57
1,130,180 0.440			20/06/2003 02/	07/2014	COMPUCON SA (CR)	0.268	7	0.268 15/07/2014				900@0.215	531@0.240		2013				302.89	0.176 0.81	14 9537
14,173,104 0.300			11/08/2010 28/	11/2013 5055	DIONIC (CR)	0.066	-15.39 Œ	0.078 16/07/2014	0.063	0.063	0.080 0.071 0.066	5139@0.071	476@0.084		2013	64,980	11	4,268.5	935.42	0.041 0.30	J7 2797
15,878,748 0.480			10/07/2006 22/	03/2004 4960	DOMIKI KRITIS SA (CR)	0.340	-15.00 Œ	0.400 15/07/2014	0.340	0.340	0.340 0.340 0.340		5000@0.349		2013	22,000	13	7,480.0	5,398.77	0.264 0.48	35 2357
3,961,300 1.28			29/06/2004 03/	08/2000 4808	DUROS SA (CR)	0.530		0.530 16/07/2014					4580@0.490		2013				2,099.49	0.185 0.75	59 3763
7,085,888 1.59			02/07/1996 06/	09/2010 4690	ELVIEMEK (CR)	3.97		3.97 26/02/2014							2013				28,130.98	1.54 3.9	97 8633
6,000,000 0.600			13/06/2008 08/	04/2004 4886	EUROBROKERS S.A. (CR)	0.024		0.024 12/05/2014				1000@0.025			2013				- 144.00	0.024 0.05	52 8534

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector[ igh 4]
Surveillance																						
21,820,410 0.800			22/05/2008 02/08/2011	4882 E	EUROMEDICA SA (CR)	0.364	¬	0.364 03/07/2014								2013				7,942.63	0.240	0.389 4533
110,097,185 0.300			04/12/2013	5033 F	Forthnet (CR)	1.65	-2.94 Œ	1.70 16/07/2014	1.70	1.62	1.70 1	.62 1.65	830@1.62	700@1.63		2013	9,717	34	16,028.05	181,660.36	0.874	1.98 9535
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						2700@2.10		2013				2,921.00	1.44	2.63 1757
179,707,771 0.300			27/06/2002 01/11/2011	4847 H	HELLAS ONLINE SA (CR)	0.420	-3.45 Œ	0.435 16/07/2014	0.420	0.420	0.420 0.4	120 0.420	100@0.411	8345@0.420	54.60	2013	12,663	10	5,318.46	5 75,477.26	0.400	0.670 9537
30,390,000 0.310			18/08/2008 29/12/2006	4447 H	HELLENIC FISHFARMING SA (CR)	0.085	¬	0.085 15/07/2014						1300@0.080		2013				2,583.15	0.052	0.119 3573
1,540,000 0.600			08/08/1994 19/09/2000	5058 J	J.BOUTARIS & SON HOLD. (PB)	0.008	¬	0.008 10/06/2014					2000@0.007			2013				1,296.48	0.008	0.012 3535
25,179,640 0.600			08/08/1994 19/09/2000	5057 J	J.BOUTARIS & SON HOLD. SA (CB)	0.051	¬	0.051 16/07/2014					1000@0.044	5000@0.060		2013				1,296.48	0.041	0.084 3535
7,125,216 0.650			01/07/2005 14/12/1999	4955 k	KRE.KA SA (CR)	0.150	16.28 #	0.129 16/07/2014	0.149	0.149	0.150 0.1	150 0.150	1900@0.125			2013	18,000	5	2,697.00	1,068.78	0.129	0.278 3573
51,081,030 1.00			20/08/2007 03/09/2007	4912 L	LAVIPHARM SA (CR)	0.139	5.30 #	0.132 16/07/2014	0.139	0.139	0.139 0.1	139 0.139	6000@0.118	5455@0.136		2013	1,000	2	139.00	7,100.26	0.100	0.164 4577
322,925,288 0.300			23/05/2007 10/04/2000	4554 N	M.J. MAILLIS SA (CR)	0.115	¬	0.115 16/07/2014	0.115	0.115	0.115 0.1	115 0.115	9995700@0.115	20000@0.120		2013	52,900	17	6,083.50	37,136.41	0.067	0.144 2723
4,178,856 1.58			21/07/2011 28/07/2004	4983 N	MEDICON S.A (CR)	0.700	¬	0.700 08/07/2014						1425@0.560	28.86	2013				2,925.20	0.251	0.952 4535
255,459,600 0.300			26/06/2000 03/12/2010	4833 N	NEL SA (CR)	0.025	¬	0.025 16/07/2014	0.025	0.025	0.025 0.0	0.025	109987@0.027			2013	13	1	0.33	6,386.49	0.025	0.090 5759
20,231,328 0.600			15/07/2008 25/06/2004	4879 N	NIKAS SA (CR)	0.190	¬	0.190 03/07/2014					1540@0.190			2013				3,843.95	0.170	0.190 3577
14,967,940 0.500			21/05/2008 04/01/2008	4956 F	PASAL DEVELOPMENT S.A. (CR)	0.190	8.57 #	0.175 16/07/2014	0.190	0.190	0.190 0.1	190 0.190	3500@0.175	4169@0.190		2013	100	2	19.00	2,843.91	0.129	0.239 8633
18,750,000 0.300			02/07/2001 31/12/2012	4985 F	PEGASUS PUBLISHING S.A. (CR)	0.085	¬	0.085 16/07/2014	0.085	0.085	0.085 0.0	0.085	10@0.102			2013	4	1	0.34	1,593.75	0.045	0.300 5557
24,319,250 0.300			09/07/2002 04/07/2007	5054 F	PROODEFTIKH SA (CR)	0.125	¬	0.125 16/07/2014					5000@0.100	900@0.123		2013				3,039.91	0.075	0.188 2357
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.120	¬	0.120 15/07/2014	0.120	0.120	0.120 0.1	120 0.120	4519@0.121	360@0.140		2013	5,500	2	660.00	7,839.15	0.100	0.250 3726
36,235,184 1.00			01/07/2008 30/07/2012	4961 5	SELONDA AQUACULTURE SA (CR)	0.140	¬	0.140 15/07/2014					10000@0.115	1007@0.139		2013				5,072.93	0.085	0.152 3573
7,914,480 2.50			23/06/2008 29/06/2011	4888 5	SFAKIANAKIS SA (CR)	0.990	¬	0.990 09/07/2014					131@0.990	114@1.08		2013				7,835.34	0.488	1.10 5379
10,000,000 1.35			24/06/2008 10/05/2005	4887 5	SIDMA SA (CR)	0.283	¬	0.283 14/07/2014					410@0.234	410@0.339		2013				- 2,830.00	0.240	0.479 1757
29,060,950 0.340			20/08/2007 24/10/2001	4884 5	SPIDER METAL INDUSTRY SA (CR)	0.048	20.00 #	0.040 16/07/2014	0.048	0.048	0.048 0.0	0.048		2000@0.048		2013	492	2	23.62	1,394.93	0.012	0.070 2757
100,793,000 0.300			16/07/2009 05/08/2013	5008 T	TELETIPOS SA (CR)	0.280	¬	0.280 09/07/2014						800@0.336		2013				- 28,222.04	0.111	0.345 5553
3,229,566 0.320			22/06/2005 23/09/1999	4629 \	VARANGIS AVEPE S.A. (CR)	0.600	¬	0.600 19/06/2014						4326@0.600		2013				1,937.74	0.600	1.00 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997 \	VARVARESSOS SA (CB)	0.150	¬	0.150 07/07/2014						10@0.120	0.21	2013				- 2,457.51	0.089	0.293 3763
13,191,620 0.620			04/08/2010 09/09/2002	4977 Y	YALCO - CONSTANTINOU SA (CB)	0.169	¬	0.169 30/06/2014						5000@0.168		2013				- 2,229.38	0.079	0.241 3722
Under Deletion																						
9,567,289 0.300			01/07/2004 19/11/2007	5062 N	MARAC ELECTRONICS (CR)	0.348	7	0.348 29/05/2014						500@0.340		2013				3,329.42	0.290	0.356 9578
40,946,303 0.360			18/07/2005 27/11/2007	5053 F	PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/2014						120849@0.094		2013				4,790.72	0.046	0.169 9533
766,000 2.83			01/07/2004 11/12/2012	4937 T	TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014						16@2.72		2013				- 2,258.84	1.72	3.33 3763
245,000 2.83			19/07/2010 11/12/2012	4938 T	TRIA ALFA SA (PR)	2.06	¬	2.06 09/07/2014						200@1.65		2013				- 2,258.84	0.969	2.57 3763
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005 14/03/2002	5023 A	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013												- 216.08	0.043	0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 A	ATE (CR)	0.155	¬	0.155 30/07/2012												- 271,398.11	0.155	0.155 8355
21,382,067 0.300			02/10/2006 15/02/2006	4628 A	ATERMON (CR)	0.120	7	0.120 31/03/2010												- 2,565.85	0.120	0.120 5555
105,423,498 0.510			01/07/2004 28/12/2005	4920 A	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012												4,849.48	0.046	0.046 5752
33,930,000 0.300			03/07/2006 30/05/2001	4865 E	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304	0.304 8633

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon 113 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price P	ist Avg ice price	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Suspension Sta	atus																			
20,121,710 1.21			27/07/1992 12/03/2003 500	2 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 	 				-			3,823.12	0.190 0.1	190 86
1,795,140,547 1.00			31/05/2011 19/04/2012 495	1 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013			 	 				-			371,594.09	0.207 0.2	207 83
21,920,570 0.300			03/07/2007 13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010			 	 							3,068.88	0.140 0.1	140 35
54,547,634 0.500			25/04/2005 21/01/2009 486	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012			 	 				-			2,072.81	0.038 0.0	038 55
30,159,583 0.470			26/06/2008 29/12/2010 504	7 DIAS A/C (CR)	0.050		0.050 26/03/2014			 	 				-			1,507.98	0.040 0.0	092 35
7,847,611 1.20			01/08/2007 28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 	 				-			1,177.14	0.150 0.1	150 23
5,750,000 0.300			12/12/2008 12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 	 				-			2,760.00	0.480 0.4	480 53
24,605,397 0.400			29/06/1995 27/05/2002 465	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 	 				-			2,134.04	0.080 0.0	080 37
1,182,903 0.400			01/07/1996 27/05/2002 465	52 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009			 	 							2,134.04	0.140 0.1	140 37
7,326,648 1.00			26/07/2006 24/07/2001 492	21 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012			 	 				-			2,403.14	0.328 0.3	328 37
13,692,227 1.47			07/07/2006 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014			 	 				-			1,601.99	0.089 0.1	153 37
24,619,524 0.500			10/10/1986 30/12/2002 49	4 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 	 				-			2,166.52	0.088 0.0	088 86
7,840,373 1.20			18/07/2002 05/03/2003 476	55 KLONATEX SA (PR)	0.080		0.080 09/05/2011			 	 				-			1,453.75	0.080 0.0	080 37
20,663,047 1.20			21/08/2000 05/03/2003 476	64 KLONATEX SA (CR)	0.040		0.040 09/05/2011			 	 				-			1,453.75	0.040 0.0	040 37
17,544,600 0.600			03/07/2000 01/08/2000 486	68 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012			 	 				-			2,315.89	0.132 0.1	132 87
15,015,000 1.60			01/07/2002 02/02/2000 460	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 	 				-			1,501.50	0.100 0.1	100 37
66,937,526 0.700			13/08/2010 21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 	 							9,186.78	0.100 0.1	100 23
25,968,987 0.700			13/08/2010 21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 	 				-			9,186.78	0.096 0.0	096 23
13,555,100 1.00			08/07/2005 457	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009			 	 				-			8,675.26	0.640 0.6	640 53
23,463,874 0.800			23/05/2003 21/12/1999 49	8 NEORION SA (CR)	0.125	¬	0.125 28/08/2012			 	 				-			2,932.98	0.125 0.1	125 27
42,501,273 0.300			26/06/2007 10/08/2009 499	NUTRIART (CR)	0.049		0.049 21/06/2013			 	 				-			2,082.56	0.049 0.0	049 35
20,210,127 1.53			27/06/1997 20/03/2000 500	1 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014			 	 				-			1,414.71	0.065 0.1	172 87
25,583,146 0.300			25/06/2001 03/12/2008 472	23 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 	 				-			6,651.62	0.260 0.2	260 13
9,550,386 0.500			01/07/1997 12/06/2008 462	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010			 	 				-			4,430.09	0.390 0.3	390 45
1,306,368 0.500			01/07/1997 12/06/2008 462	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 	 				-			4,430.09	0.540 0.5	540 45
62,683,822 0.300			27/05/2008 09/01/2006 483	O PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 	 				-			11,283.09	0.180 0.1	180 83
51,334,286 0.320			03/07/2000 18/12/2007 454	8 SAOS (CR)	0.780	¬	0.780 27/03/2009			 	 				-			40,040.74	0.780 0.7	780 27
26,408,040 0.300			01/07/1997 26/05/1999 446	64 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 	 				-			3,168.96	0.120 0.1	120 17
60,221,300 0.400			01/07/2002 01/11/2010 502	22 SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013			 	 	600@0.080			-			4,817.70	0.080 0.0	080 23
26,262,660 0.900			01/07/2008 24/02/2011 495	54 SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013			 	 				-			814.14	0.031 0.0	031 53
144,688,060 0.600			21/04/2008 10/03/2010 498	32 T BANK (CR)	0.048		0.048 30/11/2011			 	 							6,945.03	0.048 0.0	048 83
6,523,780 0.530			01/07/2002 06/03/2001 497	71 TECHNICAL PUBLICATIONS SA (CR	0.006		0.006 29/05/2013			 	 				-			39.14	0.006 0.0	006 5
13,920,000 0.320			19/11/2001 01/08/2000 472	26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011			 	 							1,113.60	0.080 0.0	080 37
510,840 1.00			15/07/2008 21/11/2013 503	36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 	 				-			1,021.68	0.020 2.	2.00 37
284,465,964 3.70			20/06/2008 15/06/2009 49	3 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 	 				-			47,790.28	0.168 0.1	168 83
89,616,200 0.300			21/08/2000 28/06/2007 46	6 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 	 				-			4,480.81	0.050 0.0	050 37
71,683,906 0.400			15/06/2005 05/02/2008 495	3 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013			 	 				-			1,863.78	0.026 0.0	026 37

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Section 2: Shares' Notes
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### 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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### Shares' Notes

Code

4959

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

Note text

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

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

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Section 3: Figures of Securities Transactions	Thursday, 17 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK PROPERTIES REIC (CR)	50,000	9.55	477,500.00	10:45:25	20
PIRAEUS BANK (CR)	193,371	1.61	310,360.46	11:02:09	20
ALPHA BANK (CR)	412,303	0.644	265,523.13	11:07:26	20
OPAP (CR)	100,000	12.00	1,200,000.00	13:24:22	20
FRIGOGLASS SA (CR)	700	3.58	2,506.00	13:30:10	18
PPC (CR)	30,000	10.51	315,300.00	14:52:19	20
OPAP (CR)	50,000	12.00	600,000.00	15:06:37	20
PPC (CR)	30,000	10.52	315,600.00	15:09:53	20
AEGEAN AIRLINES (CR)	3,332,004	6.23	20,758,384.92	15:22:30	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	7.75	387,500.00	15:33:06	20
JUMBO SA (CR)	50,000	10.87	543,250.00	15:36:25	20
HELLENIC EXCHANGES-A.S.E. (CR)	69,972	7.75	542,283.00	16:36:45	20
OTE (CR)	50,000	10.75	537,500.00	16:55:02	20
FOURLIS (CR)	100,000	5.10	510,000.00	16:57:25	20
FOLLI FOLLIE (CR)	9,462	31.55	298,526.10	17:00:29	20
NATIONAL BANK (CR)	173,941	2.57	447,028.37	17:14:25	20
EUROBANK PROPERTIES REIC (CR)	43,075	9.38	404,043.50	17:14:45	20

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

Daily Official List

Section 3: Figures of Securities Transactions

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Thursday, 17 July, 2014

**Shares Rights Details** 

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

No Rights Transactions.

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Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4,708,300	73,223,762	77,932,062
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)	546,100	14,124,707	14,670,807
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	27,700		27,700
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)	16,500	2,680	19,180
HELLENIC PETROLEUM (CR)	66,400	426,002	492,402
INTRALOT (CR)	5,300	2,000	7,300
JUMBO SA (CR)	3,800	5,015	8,815
KARELIA TOBACCO CO. SA (CB)		81	81
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)	398,100	4,484,504	4,882,604
OPAP (CR)	79,700	28,887	108,587
OTE (CR)	53,700	181,927	235,627
P.P.A. S.A. (CR)	3,000	20	3,020
PIRAEUS BANK (CR)	519,600	20,221,906	20,741,506
PPC (CR)	72,300	24,804	97,104

6,600

61,600

2,000

4,385

## Stock Borrowing Notes

TERNA ENERGY (CR)

TITAN CEMENT (CR)

8,600

65,985

<sup>[1] -</sup> 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.

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Section 3: Figures of Securities Transactions			Thursday, 1	7 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions
Year: 135 Trading Day No: 134
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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

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Exchange Traded Funds (ETFs) Characteristic	Exchange	Traded	Funds (	(ETFs)	Characteristics	Ġ
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	17/07/2014	25,000	294,878			294,878	3,884,002.00	13.1716		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/07/2014	50,000	5,848,618			5,848,618	22,487,030.00	3.8448	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/07/2014	25,000	388,550			388,550	3,358,231.00	8.6430		27/10/2011

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursd:

Thursday, 17 July, 2014

Year: 135 Trading Day No: 134

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		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)				94.6570	16/07/2014			94.0000	В	17/07/2014	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

Thursday, 17 July, 2014

### **Government Bonds**

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

 $\label{thm:eq:hellenic} \textit{Exchanges} - \textit{Athens Stock Exchange S.A.}$ 

Market Operation Division - Information Services Dept.

Year: 135 Trading Day No: 134

Daily Official List

Year: 135 Trading Day No: 134

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 17 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				tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International 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: 134 Thursday, 17 July, 2014

## State Banks Bonds (one year maturity)

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

### **Bonds Notes**

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

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

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а										
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324											
AGRICULTURAL BANK OF GREECE S.A.							а			а			
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322											
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а			а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193											
ALPHA BANK A.E.						а			а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811											
	(210)-3260000	(210)-3264116											
ARGUS STOCKBROKERS LTD	,	,	а	а									
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070											
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а										
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_									
ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а									
ATLAS SECURITIES S.A	(+33722)-443400	(+35722)-661914	а			а					а		
ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a		
ATTICA BANK S.A.	(2.0) 000000	(2.0) 0200720							а				
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410											
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090											
AXIA VENTURES GROUP LTD	(= . 5) 5570101	(= : = ) 55 :50 / 0	а	а									
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001											
AXON SECURITIES S.A.			а			а					а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903											
BANK OF CYPRUS PUBLIC COMPANY LTD									а				
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709											
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258											
BETA SECURITIES S.A.			а		а	а	а			а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139											
BNP PARIBAS SECURITIES SERVICES									а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579											
CAPITAL SECURITIES S.A.			а			а					а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820											
CFS SECURITIES & INVESTMENT SERVICES S.A.	(040) 00 (0000	(040) 0044054	а		а			а		а			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854											
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 0020700/4000	002079862266	а	а									
CO-OPERATIVE CENTRAL BANK LTD	N 002079864000	002079002200	а	а									
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	а	а									
CREDIT AGRICOLE CHEUVREUX S.A.	(+33722)-743300	(+33722)-072003		а									
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			_									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	35 (5) 1 1 57 75 35		а	а									
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600											
CYCLOS SECURITIES S.A.			а		а	а				а			
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122											
D.A. TSEKOURAS SEC. S.A.			а										
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997											
DEUTSCHE BANK A.G.			а	а									
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225											
DYNAMIC SECURITIES			а					а		а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777											
EL. PETROPOULAKIS SECURITIES S.A.		(2.2)	а					а			а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810											
EUROBANK EQUITIES S.A.	(210) 2700000	(210) 2720224	а		а		а			а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001											
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222044							а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866											
ELIDOCODD SECUDITIES S A	(210)-3337969	(210)-3245916				-				-			
EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA	(210) 7242500	(210) 7262444	а			а				а			
EUROTRUST BROKERAGE S.A.	(210)-7263500	(210)-7263666	а										
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a										

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	<b>cet</b>	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Worldon	manor	а	mator		olouring	a	olodinig
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD		(	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) (0/4507	(040) (000040							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_								
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212217	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				9				а	
INTERSEC S.A. 80-88. SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				а				а	
INVESTMENT BANK OF GREECE S.A.	(210)-1203000	(210)-7203032	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	a		a		a		•		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 0173101	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	••								
KAPPA SECURITIES S.A.	(210) 0210717	(210) 0217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(213) 2312211	(=13, ==11==			а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	, ,	, ,	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2212012	(210) 221/115	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				9					
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
NATIONAL BANK OF GREECE S.A.	(210)-0100000	(£10)-J£1777£	a				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	(E10)-0020011	(210)-3320070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	_								_
NEW PROTON BANK S.A.	, ,, =======	, , , , , , , , , , , , , , , , , , , ,				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 134

Thursday, 17 July, 2014

## Athex & ATHEXClear Members List

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

Daily Official List
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## List of Stocks under Market Making operations

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

Daily Official ListYear: 135 Trading Day No: 134Section 6: Additional InfosThursday, 17 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 I	Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main 1	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Section 7: Index Futures

Year: 135 Trading Day No: 134

Thursday, 17 July, 2014

Underlying Asset									Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price P	rice max	Price min Last price Closing price			Last Bid	Last Ask	Settlement price	change	Life nign	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point x	5€, Cash Se	ettlement)
385.00 379.33 384.01 0.01%	July 2014	381.00	385.00	377.50	384.75	384.75	14@384.75	68@385.00	384.75	0.39%	437.00	342.00	510	21,335	-11.71%	40,749,221.25	-11.02%	11,777	-50.69%
	August 2014	381.00	386.00	378.50	385.75	385.75	14@385.75	78@386.00	385.75	0.46%	427.00	365.25	691	23,387	10.82%	44,765,688.75	11.86%	44,230	48.92%
	September 2014	381.00	385.75	378.50	385.50	385.75	14@385.50	2@385.75	385.75	0.52%	425.00	343.00	44	323	-9.78%	619,038.75	-8.87%	6,014	0.45%
	December 2014					384.75			384.75	0.46%	382.25	380.25						60	0.00%
	March 2015																		
	June 2015																		

	Under	lying <i>i</i>	Asset									Deriva	itives Market										
Price max	Price m	min Clos	sing price	change	Delivery Month	Open price F	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (	(CR)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
0.656	0.639	9	0.651	0.46%	September 2014	0.646	0.659	0.644	0.653	0.654	185@0.653	163@0.655	0.654	0.46%	0.780	0.610	104	3,254	-2.02%	211,966.60	-0.97%	36,079	-2.67%
					December 2014	0.662	0.666	0.662	0.666	0.663	10@0.610	1@0.680	0.663	1.38%	0.775	0.616	2	500	-66.67%	33,140.00	-66.23%	1,010	-33.11%
					March 2015																		
					June 2015																		
CC HBC	AG (C	R)																		(Contract Si	ze: 100 Secur	ities, Physical	Jelivery)
17.80	17.40	0	17.78	0.45%	September 2014	17.68	17.81	17.67	17.81	17.89	12@17.73	1@17.87	17.89	0.45%	17.81	16.11	9	26	100.00%	46,008.00	101.41%	359	-1.64%
					December 2014																		
					March 2015 June 2015																		
					June 2015													-					
CORINT	H PIPE	WOR	KS SA	(CR)																(Contract Si	ze: 100 Secur	ities, Physical	Jelivery)
1.46	1.41		1.41	-1.40%	September 2014	1.43	1.43	1.43	1.43	1.44	10@1.40	3@1.47	1.44	-1.37%	1.77	1.43	1	1		143.00		741	0.00%
					December 2014																		
					March 2015																		
					June 2015																		
ELLAK	OR (CF	R)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
3.95	3.84		3.89	-1.52%	September 2014	3.93	3.95	3.84	3.84	3.85	20@3.88	1@3.96	3.85	-1.53%	4.33	3.68	6	35	169.23%	13,526.00	166.52%	1,565	-0.70%
					December 2014																		
					March 2015																		
					June 2015																	-	
EUROB	ANK EF	RGASI	IAS (CF	₹)																(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
0.360	0.351	1	0.354	-0.28%	September 2014	0.357	0.363	0.353	0.353	0.357	10@0.354	1@0.360	0.357	-0.28%	0.433	0.330	23	976	7.14%	34,900.30	7.32%	60,671	0.07%
					December 2014					0.365			0.365	-0.27%	0.410	0.322						10	0.00%
					March 2015																		
					June 2015																		
EUROB	ANK PF	ROPE	RTIES	REIC (CR	?)															(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
9.82	9.32	!	9.38	-4.48%	September 2014	9.60	9.60	9.28	9.34	9.26	1@9.18	1@9.79	9.26	-4.44%	9.87	7.97	20	69	-46.51%	64,938.00	-47.76%	290	7.81%
					December 2014																		
					March 2015																		
					June 2015																		
EYDAP	S.A. (C	R)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
9.39	9.21		9.30	0.00%	September 2014	9.30	9.38	9.25	9.25	9.40	1@9.22	2@9.44	9.40	0.00%	9.71	9.17	6	24	-35.14%	22,374.00	-35.72%	423	0.95%
					December 2014																		
					March 2015																		
					June 2015																		
FOLLI F	OLLIE	(CR)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
31.69	30.90	0	31.52	0.54%	September 2014	31.43	31.75	31.00	31.65	30.93	5@31.25	1@31.67	30.93	0.55%	34.18	25.27	16	39	550.00%	122,945.00	556.20%	224	-1.75%
					December 2014					-													
					March 2015																		
					June 2015																		

	Underlyir	ng Asset	t								Deriv	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
3.57	3.45	3.50	-0.85%	September 2014	3.56	3.58	3.48	3.48	3.48	11@3.48	2@3.68	3.48	-3.06%	4.18	3.48	11	53	253.33%	18,713.00	241.10%	1,139	4.69
				December 2014																		
				March 2015																		
				June 2015																		
GEK TE	RNA (CR)																		(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
3.54	3.41	3.50	-0.57%	September 2014	3.55	3.55	3.44	3.51	3.57	3@3.49	1@3.53	3.57	-0.56%	4.24	3.17	39	133	-28.11%	46,349.00	-29.18%	20,272	-0.21
				December 2014					3.54			3.54	-0.56%	4.01	3.72							
				March 2015					3.88			3.88	-0.51%	4.07	3.43						7,510	0.00
				June 2015																		
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Securit	ies, Physical I	Delivery)
7.90	7.68	7.75	-0.77%	September 2014	7.90	7.90	7.74	7.74	7.78	1@7.74	10@7.82	7.78	-0.38%	9.22	6.75	24	60	-9.09%	48,070.10	-9.85%	2,854	-0.14
				December 2014					7.78			7.78	-0.38%	8.39	8.30						6,500	0.00
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM (	CR)																(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
5.73	5.61	5.67	-0.70%	September 2014	5.77	5.78	5.64	5.70	5.71	6@5.67	2@5.71	5.71	-0.70%	6.37	5.31	17	73	-80.94%	41,928.00	-80.48%	8,933	0.76
				December 2014					5.75			5.75	-0.69%	6.29	5.46			-100.00%		-100.00%		
				March 2015					5.73			5.73	-0.69%	6.18	6.09							
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
1.97	1.89	1.89	-2.58%	September 2014	1.94	1.94	1.91	1.92	1.84	2@1.90	14@1.95	1.84	-2.65%	2.16	1.86	24	90	542.86%	17,292.00	531.09%	2,090	3.52
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securii	ies, Physical I	Delivery)
11.12	10.80	11.00	0.92%	September 2014	11.10	11.10	10.93	11.00	11.01	1@10.92	20@11.10	11.01	-0.54%	13.00	10.72	5	17	240.00%	18,691.00	241.76%	368	2.79
				December 2014																		1
				March 2015																		
				June 2015																	-	
MARFIN	INVESTM	MENT GR	OUP (CR)																(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
0.461	0.445	0.453	-0.66%	September 2014	0.459	0.460	0.451	0.460	0.460	30@0.453	6@0.461	0.460	0.66%	0.520	0.416	14	130	-50.57%	5,966.90	-49.61%	26,666	0.08
				December 2014																		
				March 2015																		
				June 2015																		
METKA	(CR)																		(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
12.50	12.20	12.40	0.16%	September 2014	12.37	12.37	12.37	12.37	12.44	5@12.31	5@12.66	12.44	0.16%	14.00	11.41	1	5	-75.00%	6,185.00	-74.82%	510	0.99
				December 2014																	-	
				March 2015																		
				June 2015																		

Ur	nderlyin	ıg Asset									Deriva	ntives Market										
Price max P	Price min (	Closing pric	e change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR OIL	IL (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
7.85	7.75	7.79	-0.51%	September 2014					7.76	1@7.74	1@7.88	7.76	-0.51%	8.69	7.52			-100.00%		-100.00%	605	0.009
				December 2014																		
				March 2015 June 2015																		-
AAVTII INIEC	20 11011	DINIOC (	OD)	Julie 2015															(Contract C	 ino: 100 Coour		
MYTILINEC																					ities, Physical	-
6.19	6.03	6.10	0.00%	September 2014	6.18	6.18	6.06	6.09	6.09	10@6.10	10@6.12	6.09	-1.46%	7.31	5.86	29	85	-56.85%	51,967.00	-56.93%	9,792	-0.339
				December 2014					6.05			6.05	-1.47%	7.16	5.58						1,400	0.009
				March 2015 June 2015																		-
	5.44	(0.5)		Julie 2015																		
NATIONAL	BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
2.61	2.54	2.57	-1.15%	September 2014	2.62	2.62	2.54	2.57	2.58	212@2.57	104@2.58	2.58	-0.39%	3.03	2.07	134	2,251	-49.75%	580,565.00	-49.38%	32,770	1.489
				December 2014					2.62	10@2.33		2.62	-0.38%	2.92	2.09			-100.00%		-100.00%	500	0.009
				March 2015																		
				June 2015																		-
OPAP (CR)	)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
12.20	11.90	11.90	-0.83%	September 2014	12.10	12.25	11.95	11.99	12.03	2@11.97	3@12.00	12.03	-0.91%	13.60	9.63	74	403	-44.26%	486,898.00	-44.60%	2,074	19.209
				December 2014					11.99			11.99	-0.91%	13.34	10.42							-
				March 2015																		-
				June 2015																		-
OTE (CR)																			(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.84	10.65	10.72	0.19%	September 2014	10.69	10.85	10.67	10.75	10.84	3@10.75	10@10.79	10.84	1.31%	12.84	9.69	132	748	10.65%	806,105.00	12.83%	11,295	-0.059
				December 2014					10.81			10.81	1.31%	11.62	10.15							+
				March 2015																		-
				June 2015																		
P.P.A. S.A.	. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
17.50	17.01	17.06	-1.90%	September 2014	17.26	17.26	17.08	17.15	17.18	1@17.15	1@18.40	17.18	-1.88%	18.99	17.03	9	14	-78.46%	24,057.00	-78.49%	433	1.419
				December 2014																		-
				March 2015																		-
				June 2015																		-
PIRAEUS E	BANK (C	CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.63	1.58	1.63	0.62%	September 2014	1.62	1.64	1.59	1.64	1.62	640@1.63	58@1.64	1.62	0.62%	2.06	1.47	59	1,370	-36.54%	220,841.00	-34.79%	27,435	0.809
				December 2014																		-
				March 2015																		-
				June 2015																		-
PPC (CR)																			(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.70	10.42	10.70	2.20%	September 2014	10.55	10.71	10.45	10.68	10.65	20@10.62	5@10.69	10.65	1.72%	12.65	9.70	96	407	-14.85%	431,089.00	-13.30%	5,853	-2.299
				December 2014					10.61			10.61	1.73%	12.48	9.54			-100.00%		-100.00%	1	0.009
				March 2015																		-
				June 2015																		-

	Underlyii	ing Asset									Deriva	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	_ife low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOI	R (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.45	1.40	1.41	-0.70%	September 2014					1.41	1@1.40	5@1.59	1.41	-0.70%	1.77	1.40			-100.00%		-100.00%	1,086	0.00%
				December 2014																		
				March 2015																		
				June 2015																		
TERNA E	ENERGY	(CR)																	(Contract S	ize: 102 Securi	iles, Physical	Delivery)
3.83	3.75	3.76	-1.83%	September 2014	3.78	3.83	3.77	3.83	3.78	11@3.77	12@3.88	3.78	-1.82%	4.22	3.65	4	8	-55.56%	3,085.50	-56.23%	3,883	-0.08%
				December 2014																		
				March 2015																		
				June 2015																	-	
ΓΙΤΑΝ C	EMENT (	CR)																	(Contract S	ize: 100 Securi	iles, Physical	Delivery)
23.40	22.50	23.40	2.99%	September 2014	22.92	23.28	22.92	23.28	23.51	1@22.62	1@23.35	23.51	2.98%	26.66	21.98	4	5	-70.59%	11,550.00	-70.06%	408	-0.49%
				December 2014																		
				March 2015																		
				June 2015																	-	
VIOHAL	CO SA/N\	V (CB)																	(Contract S	ize: 100 Securi	lies, Physical	Delivery)
4.20	4.13	4.20	-0.47%	September 2014	4.18	4.21	4.18	4.21	4.24	5@4.16	5@4.19	4.24	-0.47%	4.52	4.08	2	3	-88.46%	1,257.00	-88.48%	625	0.00%
				December 2014																		
				March 2015																		-

June 2015

FTSE/Athex Large Cap

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

							C	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 mi	n Last price	Closing price	Volume (	Open Interest	Volume Open Interest	Open price	Price max	Price mir	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	-		-	-	39.75	-	1	-				-	-	-		-	-	-	-	-		-	-		-	-	1.90	-	10		345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-		5	5.00	5.00	4.00	4.00	2.60	2	113		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		-	-	-	-	-	3.50	-	1		355
360	-	-	-	-	24.75	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	78	7.00	7.00	7.00	7.00	4.60	5	16		360
365	-		-	-	-	-	-	-				-	-	-		-	-	-	-	0.02		20	-		-	-	-	-	-		365
370	-	-	-	-	14.75	-	20	-	-	-	-	23.25	-	2		-		-	-	0.10	-	49	-	-	-	-	-	-	-		370
375	6.00	6.00	6.00	6.00	10.25	2	30	-				-	-	-		-	-	-	-	0.44		2	-		-	-	-	-	-		375
380	2.50	4.00	2.00	4.00	6.20	147	330	-	-	-	-	17.25	-	62		3.00	3.00	1.50	1.50	1.40	148	410	-	-	-	-	11.50		1		380
385	-	-	-	-	3.10	-	19	17.50	17.50	17.50	17.50	14.75	1	41		4.40	5.40	4.40	5.40	3.40	20	99	-	-	-	-	14.00	-	1		385
390	-	-	-	-	1.30	-	1,377	12.50	13.00	12.50	13.00	12.25	48	48		-			-	6.60		417	19.50	19.50	19.50	19.50	16.50	10	15		390
395	-		-	-	0.43	-	58	-				10.25	-	251		-	-	-	-	10.75		4	-		-	-	-	-	-		395
400	0.50	0.50	0.50	0.50	0.11	1	769	-	-	-	-	8.50	-	417		21.00	21.00	21.00	21.00	15.25	20	207	-	-	-	-	-	-	-		400
405	-	-	-	-	0.02	-	824	-	-	-	-	-	-	-		-			-	20.25		51	-	-	-	-	-	-	-		405
410	-	-	-	-	-	-	793	-	-	-	-	5.70	-	199		-			-	25.25		26	-	-	-	-	-		-		410
415	-	-	-	-	-	-	141	-	-	-	-	4.60	-	46		33.00	33.00	33.00	33.00	30.25	2	2	-	-	-	-	-	-	-		415
420	-	-	-	-	-	-	806	-	-	-	-	-	-	-		-			-	35.25		91	-	-	-	-	-		-		420
425	-	-	-	-	-	-	13	-	-	-	-	2.90	-	5		-	-		-	-		-	-	-	-	-	-	-	-		425
430	-	-	-	-	-	-	620	-	-	-	-	2.30	-	60		-			-	-		-	-	-	-	-	-		-		430
435	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-			-	-	-	-	-		-	-		435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	55.50		5	-	-	-	-	-	-	-		440
445	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		-	-		445
450		-	-		-	-	70		-	-	-		-	-		-			-			-		-		-			-		450
455	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-	-	-	-	-	-			-		455
460	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-		-	-	-			-		460
465	-				-		-	-					-			-			-			-	-						-		465
	Totals: Nominal 1						5,872 5,050.00 12							1,131 525.00 5	351 1,883 702,000.00 5							1,466 3,850.00 10						17	157 2,000.00 4	312 1,137 531,000.00 7	

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

						C	ali Optioi	15																	rui Optioi							
				2014						August					er Months				-	y 2014							gust 20				Other Months	
Excerise Price	Open price	Price Price i max	nin Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	rice min	Last ( price	Closing pric	Ce Volume	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vol	Op lume	en Interest	Open price	Price Pric max	e min Las prio	st Clos	sing price	√olume	Open Interest	Volume Open Interes	t Excerise Price
0.100	-				-	-					-	-	-									-							-			0.100
0.200												-	-									-	-						-	-		0.200
0.300												-	-									-	-						-	-		0.300
0.400												-	-									-							-	-		0.400
0.450						-						-	-									-							-	-		0.450
0.500						-						-	-									-							-	-		0.500
0.550						-						-	-									-								-		0.550
0.600												-	-									-							-	-		0.600
0.650						-						-	-									-							-	-		0.650
0.700												-	-									-	-						-	-		0.700
0.750					-	-						-	-									-	-						-	-		0.750
0.800						-						-	-									-	-						-	-		0.800
0.850						-						-	-									-								-		0.850
0.900						10						-	-									-	-						-	-		0.900
0.950					-	-						-	-									-							-	-		0.950
1.00					-							-	-									-	-						-			1.00
1.10						-						-	-									-							-	-		1.10
	Totals:				0	10					-	0	0	0	0							0	0						0	0	0 0	_
		Transactions Val of Trades:	ie:			0.00							0.00		0.00							0.0								0.00	0.00	

NATIONAL BANK (CR) Call Options Put Options

			Ouii C	ptions										Put Options						
	July	2014			August 2014		Other Months			uly 2014					August				Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open	Interest Op	pen Price Price min rice max	Last Closing price Volume	Open Interest ne	Volume Open Interest	Open price	Price Price min Las max price	t Closing price	Volume O	pen Interest	Open price	Price Price min max	Last ( price	losing price	Volume	Open Interest	Volume Open Interest	t 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		0.020 -	5			-				0.050		1,000						-		2.60
2.70			-															-		2.70
2.80		- '	15		-													-		2.80
2.90			-															-		2.90
3.00					0.014 -	10												-		3.00
3.10			-														-	-		3.10
3.20		-			-						-	-						-		3.20
3.30			-		-						-	-								3.30
3.40					-													-		3.40
3.60			-														-	-		3.60
3.80		-	-		-	-												-		3.80
4.00		-	-		-	-											-	-		4.00
4.40		-	-		-	-												-		4.40
4.80		-	-																	4.80
5.20		-			-	-														5.20
5.60		-	-		-	-					-	-					-	-		5.60
	Totals: Nominal Transactions Value: Number of Trades:	0.00	20		0	10 0.00 0	0 300 0.00 0					1,000 .00 .00						0.00	0 200 0.00 0	

OPAP (CR)		
	Call Options	Put Options

	July	2014				August				Other Months					2014						gust 201				Other Months	
xcerise	Open Price Price min Last price max price	Closing price Volume	Open Interest	Open Pric	ce Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Price max	min Las pric	t Closi e	ng price	Volume	Open Interes	t Volume Open Interes	est Exceris Price
6.40		-	-					-								-	-						-	-		6.4
6.80			-					-	-														-			6.8
7.20		-	-					-	-							-	-									7.2
7.60		-	-					-	-							-	-						-			7.6
8.00		-	-					-	-							-	-						-	-		8.0
8.40		-	-					-	-							-	-						-			8.4
8.80		-	-					-	-							-	-						-			8.8
9.20		-	-					-	-								-									9.2
9.60		-	-					-	-							-	-						-	-		9.6
10.00		-	-					-	-														-			10.0
10.50		-	-					-	-							-	-						-	-		10.5
11.00		-	-					-	-							-	-						-	•		11.0
11.50		-	-					-	-							-	-						-			11.5
12.00		0.067 -	10				0.483	-	25								-						-			12.0
12.50		-	-					-	-							-	-						-			12.5
13.00		-	5				0.164	-	70							•	-						-	•		13.0
13.50		-	-					-	-							-	-						•	•		13.5
14.00		-	-					-	-							-	•				2	.12	-	•		14.0
14.50		-	-					•	-							-	-						-	•		14.5
15.00		•	-					-	-							•	-						-	•		15.0
16.00			-					-	•							-	-						-			16.0
17.00		•	-					-	•							•	-						-	•		17.0
18.00		-						-	-	-						•	-	_					-	•		18.0
	Totals: Nominal Transactions Value: Number of Trades:		15 0.00 0						95 0.00 0	0 0 0.00 0							0 0.00 0.00						0	5 0.00 0	0 0 0	

Year: 135 Trading Day No: 134 Section 7: Stock Options

Thursday, 17 July, 2014

OTE (CR)

	C	all Options			Put Options	
	/ 2014	August 2014	Other Months	July 2014	August 2014	Other Months
erise Open Price Price min Last price max	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	t Open Interest Exce Volume Pri
5.60			•			5
.00						6
.40						6
80						
20						
60		· ·				
00		• •				
40		· ·		· ·		
30		• •				
0						
10						
60						
30						
00						
50						
00						
50						
00						
50						
00						
50						
00						
00						
.00		<u> </u>				
Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0 0 0.00 0	0 0 0.00 0	0 0 0.00 0.00	0 0 0.00 0	0 0 0.00 0

Section 7: Stock Options

Thursday, 17 July, 2014

Year: 135 Trading Day No: 134

PIRAEUS BANK (CR)

		<u>'</u>			Put Options	
	2014	August 2014	Other Months	July 2014	August 2014	Other Months
Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price Max	Volume Open Interest	Open Price Price min Last Closing price Open Interest Price max Price	Open Price Price min Last Closing price Volume Open Integrice max Price	erest Open Interest Ex Volume I
			_,			
Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0 0 0.00 0	0 0 0 0 0.00 0	0 0 0.00 0.00	0 0 0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

									an Optio	113																								ut Option:									
					y 2014								Augus						Ot	her M	lonths						ıly 201									August					Othe	r Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing	j price V	/olume	Open Interest	Open price	Price max	Price	min L	Last price	Closin	g price	Volume	Ope	n Interes	t Volur	ne Op	oen Interes	t Ope pric	n Prio	ce Pr ax	rice min	Last price	Clos	sing pr	rice Vo	olume	pen Interes	t Open price	Pi	rice Price nax	min L	Last ( price	Closing p	rice Volur	ne Op	oen Interest	Volume	Open Interest	Excerise Price
4.80							-	-								-		-													-							-		-			4.80
6.40							-	-								-		-													-							-		-			6.40
6.80								-								-																						-					6.80
7.20								-								-														-													7.20
7.60							-	-								-		-																				-		-			7.60
8.00								-								-														-													8.00
8.40								-								-		-												-										-			8.40
8.80								-								-														-													8.80
9.20							-	-								-		-																				-		-			9.20
9.40								-										-																									9.40
9.60							-	-								-		-																				-		-			9.60
9.80								-										-																				-					9.80
10.00								-								-		-													-									-			10.00
10.50					0.2	32		5										-																									10.50
11.00								-								-																						-					11.00
11.50																-																											11.50
12.00								-								-		-													-									-			12.00
12.50																-																											12.50
13.00								-						0.0	21	-		15																				-					13.00
13.50								-										-																				-					13.50
14.00								-								-														-								-					14.00
15.00																																											15.00
16.00							-	-																														-		-			16.00
	Totals:						0	5								0		15	0		30									0	0							0		0	0	0	-
	Nomina	l Transact		e:			0	1.00									0.00			0.0											0.00								0.	00		0.00	
	Number	of Trades	i:					0									0			0	)										0.00								(	)		0	

					Stock Re	epo [1]					S	tock Rever	se Repo [2]	]					Rep	urchase Aç	greements	s [3]	
Securities	Type[4]	Trans. ch	ng. Tra	des	Volume Tr	ransactions Value	Open Interest[5]	Price Price max		_ast orice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Prio mi	31	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00 -					- 64				32@3%							 					
ALPHA BANK (CR)	SR RA	100.07 -					122,859				16593@3%				40,307			 					1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00 -																 					3,954
ALUMIL (CR)	RA																	 					
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00 -					- 434				217@3%							 					
TTICA BANK S.A. (CR)	SR RA	100.00 -					- 910				728@10%							 					
UTOHELLAS SA (CR)	SR RA	100.00 -					- 16				6@3%							 					
IOKARPET S.A.(CR)	RA																	 					
C HBC AG (CR)	SR RA	101.23 0.	.12				- 160								110			 					28
ENTRIC HOLDINGS (CR)	SR RA	100.00 -					- 200				151@7.5%							 					
ORINTH PIPEWORKS SA (CR)	SR RA	100.03 -					- 161				78@3%				2			 					
RETE PLASTICS SA (CR)	SR RA	100.00 -																 					
YCLON HELLAS SA (CR)	SR RA	100.00 -																 					
ROMEAS SA (CR)	SR RA	100.00 -																 					
LGEKA SA (CR)	SR RA	100.00 -																 					
LAKTOR (CR)	SR RA	100.06 -					- 2,075				825@3%				212			 					14
LTON SA (CR)	SR RA	100.00 -																 					
LVAL SA. (CB)	SR RA	100.00 -					- 368				184@3%							 					
JROBANK ERGASIAS (CR)	SR RA	100.01 -					- 19,390				8244@5.1%				5,425			 					36
UROBANK PROPERTIES REIC (CR)	SR RA	100.14 0.	.01				- 1,135				469@3%				119			 					9
JROPEAN RELIANCE INSUR. (CR)	SR RA	100.00 -																 					
YDAP S.A. (CR)	SR RA	100.72 0.	.07				- 362	6.00%	5.00%	6.00%		3	17	15,810.0	262			 					32
OLLI FOLLIE (CR)	SR RA	100.89 0.	.05				- 1,128				346@3%				213			 					57
OURLIS (CR)	SR RA	100.21 0.	.03				- 109				1@3.5%				67			 					
RIGOGLASS SA (CR)	SR RA	100.23 0.	.01				- 71	3.50%	3.00%	3.50%		2	13	4,550.0	41			 					
K TERNA (CR)	SR RA	100.02 -					- 641				301@3%				19			 					
R. SARANTIS SA (CR)	SR RA	100.00 -					- 60				30@3%							 					
ALKOR SA (CB)	SR RA	100.00 -					- 505				306@3.3%							 					
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03 0.	.01				- 5,930				2800@3%				165			 					4
LLENIC PETROLEUM (CR)	SR RA	100.56 0.	.04				- 2,395	3.50%	3.00%	3.50%	256@3.5%	2	600	340,200.0	1,239			 					25
GEIA SA (CR)	SR RA	100.00 -					- 600				414@5.9%							 					

## Stock Lending Notes

IASO SA (CR)

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

SR RA

100.00

Thursday, 17 July, 2014

		Stock Repo [1]							Stock Reverse Repo [2]							Repurchase Agreements [3]									
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price n	niı Las prio		Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]		Price max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00				-	10																		
INFORM P. LYKOS SA (CR)	SR RA	100.00				-	- 3																		
INTRACOM CONSTR. (CR)	SR RA	100.00				-	- 7																		
INTRACOM HOLDINGS (CR)	SR RA	100.00				-	- 665					332@3%													
INTRALOT (CR)	SR RA	100.02				-	- 1,039					466@3%				53		-							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				-	- 2,183					1126@4%				308									
METKA (CR)	SR RA	100.41	0.03				617					248@3%				60									5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				-	109					54@3%													
MOTOR OIL (CR)	SR RA	100.18	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	100.17	0.01				- 11,322					2275@3.5%				3,981									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@8.5%													
OPAP (CR)	SR RA	100.23	0.01				- 3,800					1549@3%				351									446
OTE (CR)	SR RA	100.18	0.01				- 4,688		3.00% 3.0	0% 3.	.00%	1943@3%	1	47	50,384.0	401		0.01%	0.01%	0.01%		1	70	75,040.0	253
P.P.A. S.A. (CR)	SR RA	102.67	0.16				- 14									10									20
PAPOUTSANIS (CR)	SR RA	100.00																							
PETROPOULOS PETROS (CR)	RA																								
PIRAEUS BANK (CR)	SR RA	100.06	0.01				- 12,519					1063@3%				5,196									2,014
PLAISIO COMPUTERS SA (CR)	RA					-																			
PPC (CR)	SR RA	100.07	0.01				- 1,942					890@3%				81		0.01%	0.01%	0.01%		1	20	21,400.0	662
PROFILE SA (CR)	RA					-																			
QUEST HOLDINGS (CR)	SR RA	100.00				-																			

## Stock Lending Notes

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Thursday, 17 July, 2014

					Stock F	Repo [1]					9	Stock Rever	rse Repo [2	2]					Repurch	nase Agr	eements [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mi	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max		·L	t Ask Tra	ades		sactions /alue	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	100.06	0.01				303				85@3%				66		 						
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,310	3.009	6 3.00	% 3.00	% 651@3%	2	4	1,752.0	4		 						
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%						 						
TITAN CEMENT (CR)	SR RA	100.14	0.02				8,634	3.00%	6 3.00	% 3.00	% 3706@3%	1	3	7,020.0	611		 						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	100.71	0.04				261				2@8.5%				200		 						

## Stock Lending Notes

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

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

Section 7, 3/3

Year: 135 Trading Day No: 134

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 134

Thursday, 17 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

