

Daily Official List

Year: 135 Trading Day No: 135

Friday, 18 July, 2014

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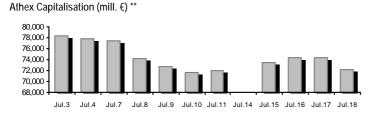
Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 300,000 250,000 150,000 100,00

Securities' Transactions Value (thou. €)		u D	erivatives Transactions Value (thou. €) Athex Composite	Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	144,872.80				
Athex Capitalisation (mill. €) **:	72,204.66		Derivatives Total Open Interest	638,451	
Daily change: mill. € %	-2,107.19	-2.84%	in Index Futures % daily chng	61,155	-1.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,201.04	41.73%	in Stock Futures % daily chng	275,640	-0.27%
Athex Composite Share Price Index % daily chng	1,158.24	-2.69%	in Index Options % daily chng	11,199	-3.84%
Athex Composite Share Price Index Capitalisation (mill. €)	66,888.54		in Stock Options % daily chng	705	-1.49%
Daily change (mill. €)	-2,064.34		in Stock Repos/Reverse Repos/RA % daily chng	289,752	0.01%
Securities' Transactions Value (thou. €)	106,892.21		Derivatives Transactions Value (thou. €)	37,980.59	
Daily change: thou. € %	27,276.81	34.26%	Daily change: thou. € %	-54,049.49	-58.73%
YtD Avg Trans. Value: thou. € % chng prev year Avg	146,090.81	68.66%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,973.46	63.10%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	17,249.42				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	72,299.27		Derivatives Contracts Volume:	42,628	
Daily change: thou. pieces %	37,608.71	108.41%	Daily change: pieces %	-15,039	-26.08%
YtD Avg Volume: thou. pieces % chng prev year Avg	97,672.75	82.52%	YtD Avg Derivatives Contracts % chng prev year Avg	44,946	8.13%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	14,524.50				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	20,208		Derivatives Trades Number:	2,349	
Daily change: number %	3,130	18.33%	Daily change: number %	183	8.45%
YtD Avg Derivatives Trades number % chng prev year Avg	30,072	1.37%	YtD Avg Derivatives Trades number % chng prev year Avg	2,631	-0.03%
Number of Blocks	14				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index



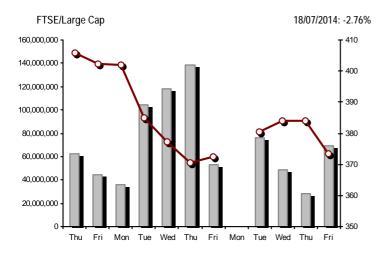
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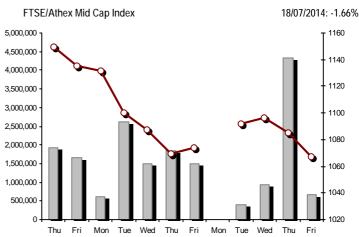
ndex name	18/07/2014	17/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,158.24 Œ	1,190.27	-32.03	-2.69%	1,155.93	1,180.30	1,062.66	1,379.42	-0.38% Œ
FTSE/Athex Large Cap	373.41 Œ	384.01	-10.60	-2.76%	372.67	380.74	341.34	445.52	-2.97% Œ
FTSE/ATHEX Custom Capped	1,249.58 Œ	1,249.68	-0.10	-0.01%			1,103.54	1,410.19	1.62% #
FTSE/ATHEX Custom Capped - USD	1,211.06 Œ	1,212.73	-1.67	-0.14%			1,085.46	1,406.66	-0.31% Œ
FTSE/Athex Mid Cap Index	1,067.15 Œ	1,085.16	-18.01	-1.66%	1,058.79	1,083.78	1,058.79	1,317.40	-8.54% Œ
FTSE/ATHEX-CSE Banking Index	119.35 Œ	124.18	-4.83	-3.89%	119.35	123.03	107.37	161.54	-12.33% Œ
FTSE/ATHEX Global Traders Index Plus	1,655.70 Œ	1,690.83	-35.13	-2.08%	1,648.82	1,683.81	1,486.71	1,845.84	6.76% #
FTSE/ATHEX Global Traders Index	1,844.57 Œ	1,888.84	-44.27	-2.34%	1,835.86	1,874.56	1,686.82	2,152.38	6.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,323.15 €	1,347.71	-24.56	-1.82%	1,319.58	1,352.67	1,279.09	1,523.02	3.44% #
Greece & Turkey 30 Price Index	745.02 Œ	746.89	-1.87	-0.25%	737.16	746.89	570.55	783.68	15.05% #
ATHEX Mid & SmallCap Price Index	3,050.76 Œ	3,083.71	-32.95	-1.07%	3,039.21	3,108.95	2,573.35	3,157.88	18.54% #
FTSE/Athex Market Index	895.57 Œ	920.41	-24.84	-2.70%	893.66	912.90	821.30	1,066.17	-3.05% Œ
FTSE Med Index	5,246.23 Œ	5,273.95	-27.72	-0.53%			4,605.95	5,387.08	14.81% #
Athex Composite Index Total Return Index	1,686.49 Œ	1,733.13	-46.64	-2.69%	1,683.13	1,718.61	1,540.53	1,998.07	0.18% #
FTSE/Athex Large Cap Total Return	505.44 Œ	519.78	-14.34	-2.76%			469.70	605.87	-4.16% Œ
FTSE/ATHEX Large Cap Net Total Return	1,505.44 Œ	1,548.14	-42.70	-2.76%	1,502.43	1,534.96	1,369.61	1,786.28	-2.43% G
FTSE/ATHEX Custom Capped Total Return	1,313.69 Œ	1,313.80	-0.11	-0.01%			1,153.69	1,472.79	2.30% #
FTSE/ATHEX Custom Capped - USD Total Return	1,273.19 Œ	1,274.94	-1.75	-0.14%			1,134.79	1,469.09	0.36% #
FTSE/Athex Mid Cap Total Return	1,352.25 Œ	1,375.07	-22.82	-1.66%			1,337.23	1,643.81	-6.37% Œ
FTSE/ATHEX-CSE Banking Total Return Index	111.42 Œ	115.93	-4.51	-3.89%			104.83	153.89	-13.67% Œ
Greece & Turkey 30 Total Return Index	903.33 Œ	908.97	-5.64	-0.62%			697.73	946.62	16.62% #
Hellenic Mid & Small Cap Index	1,135.34 Œ	1,156.64	-21.30	-1.84%	1,128.49	1,152.97	1,061.82	1,351.84	1.93% #
FTSE/Athex Banks	157.69 Œ	164.08	-6.39	-3.89%	157.69	162.55	141.86	213.44	-12.34% Œ
FTSE/Athex Insurance	1,401.38 ¬	1,401.38	0.00	0.00%	1,348.69	1,401.38	1,296.01	1,749.09	6.40% #
FTSE/Athex Financial Services	1,797.11 Œ	1,853.15	-56.04	-3.02%	1,797.11	1,839.79	1,599.55	2,207.51	1.62% #
FTSE/Athex Industrial Goods & Services	3,121.24 Œ	3,166.97	-45.73	-1.44%	3,091.88	3,147.27	2,839.79	3,724.87	-3.81% (E
FTSE/Athex Retail	4,292.39 Œ	4,432.92	-140.53	-3.17%	4,252.92	4,407.74	3,090.34	4,836.94	30.12% #
FTSE/ATHEX Real Estate	2,777.13 Œ	2,879.38	-102.25	-3.55%	2,742.38	2,879.38	2,194.73	3,111.71	25.28% #
FTSE/Athex Personal & Household Goods	6,001.91 Œ	6,141.39	-139.48	-2.27%	5,934.12	6,140.90	5,634.03	7,649.84	1.43% #
FTSE/Athex Food & Beverage	6,550.11 Œ	6,649.03	-98.92	-1.49%	6,503.34	6,650.52	6,080.74	8,227.06	-16.54% @
FTSE/Athex Basic Resources	2,650.52 Œ	2,690.17	-39.65	-1.47%	2,643.74	2,683.02	2,518.75	3,356.44	-3.68% Œ
FTSE/Athex Construction & Materials	3,051.04 Œ	3,125.16	-74.12	-2.37%	3,012.08	3,125.16	2,531.26	3,482.98	13.77% #
FTSE/Athex Oil & Gas	2,326.61 Œ	2,404.97	-78.36	-3.26%	2,326.61	2,384.36	2,283.05	3,236.15	-18.84% Œ
FTSE/Athex Chemicals	6,054.82 Œ	6,083.70	-28.88	-0.47%	5,999.60	6,117.89	5,516.28	6,811.96	0.97% #
FTSE/Athex Media	2,253.09 ¬	2,253.09	0.00	0.00%	2,253.09	2,253.09	1,543.92	2,777.58	45.93% #
FTSE/Athex Travel & Leisure	2,013.88 Œ	2,017.69	-3.81	-0.19%	1,971.14	2,015.68	1,634.38	2,304.69	19.87% #
FTSE/Athex Technology	934.83 Œ	949.34	-14.51	-1.53%	926.43	950.66	786.21	1,134.79	18.72% #
FTSE/Athex Telecommunications	2,876.44 Œ	2,950.75	-74.31	-2.52%	2,857.17	2,931.49	2,603.93	3,633.39	8.07% #
FTSE/Athex Utilities	3,799.06 Œ	3,872.96	-73.90	-1.91%	3,762.31	3,833.90	3,308.43	4,471.04	0.17% #
FTSE/Athex Health Care	194.87 Œ	196.59	-1.72	-0.87%	189.06	196.59	189.06	287.11	-12.62% Œ
Athex All Share Index	255.33 Œ	262.81	-7.49	-2.85%			226.62	291.46	8.43% #

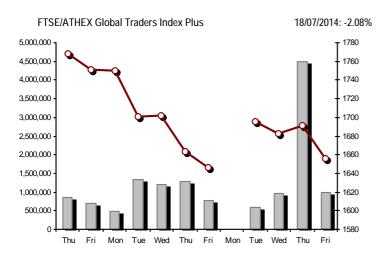
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 17/07/2014.

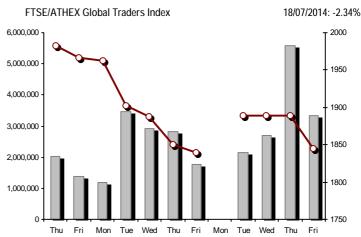
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

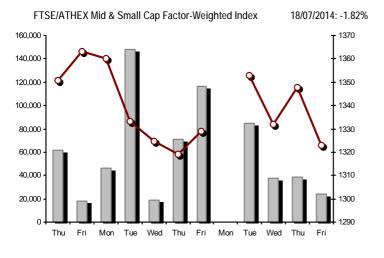
Athex Indices

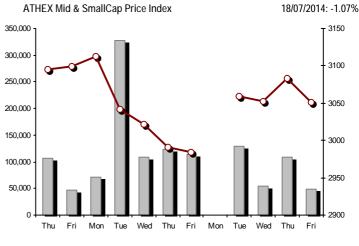












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	111	6	18	3	3
Gain / Lose / Same:	27 / 89 / 25	21 / 71 / 19	2/3/1	4/9/5	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	72,204.66	69,840.40	1,876.54	487.72		
Daily Average Trans/ons Value(thou.€)	146,090.81	136,637.19	48.39	57.06	73.04	9,275.13
Transactions Value	106,892.21	103,872.24	6.68	13.35	11.58	2,988.36
Main Board:	89,642.79	86,622.82	6.68	13.35	11.58	2,988.36
Blocks Board:	17,249.42	17,249.42	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	97,672,747	89,713,294	21,674	329,135	16,038	7,592,606
Transactions Volume	72,299,265	70,027,553	10,714	71,829	3,055	2,186,114
Main Board:	57,774,767	55,503,055	10,714	71,829	3,055	2,186,114
Blocks Board:	14,524,498	14,524,498	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	30,072	27,897	51	146	8	1,970
Number of Trades	20,208	19,171	34	66	4	933
Main Board:	20,194	19,157	34	66	4	933
Blocks Board:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/9/0	7,587	66,133,304	60,216,439.16	56.33%
1700	-	Basic Resources	3/5/2	882	314,450	1,380,167.56	1.29%
1300	-	Chemicals	0/2/2	59	47,642	44,020.12	0.04%
2300	-	Construction & Materials	2/11/2	1,171	381,725	2,561,740.74	2.40%
11000	-	ETF	0/3/0	4	3,055	11,575.55	0.01%
8700	-	Financial Services	0/3/1	896	972,265	1,548,367.07	1.45%
3500	-	Food & Beverage	6/5/2	281	237,482	2,171,105.85	2.03%
4500	-	Health Care	0/4/0	72	42,467	15,305.13	0.01%
2700	-	Industrial Goods & Services	3 / 12 / 4	892	226,590	969,725.82	0.91%
8500	-	Insurance	0/0/1	7	536	686.98	0.00%
5500	-	Media	0/1/1	20	7,595	3,059.09	0.00%
500	-	Oil & Gas	0/2/0	1,452	338,085	2,135,416.16	2.00%
3700	-	Personal & Household Goods	5/8/2	950	335,506	2,616,353.78	2.45%
8600	-	Real Estate	1/4/1	477	153,329	1,180,193.52	1.10%
5300	-	Retail	1/3/0	452	109,606	3,218,659.93	3.01%
9500	-	Technology	4/7/2	224	86,933	104,511.28	0.10%
6500	-	Telecommunications	0/1/0	1,479	1,660,123	17,433,078.95	16.31%
5700	-	Travel & Leisure	2/5/5	1,563	785,638	6,938,708.86	6.49%
7500	-	Utilities	0/4/0	1,740	462,934	4,343,099.31	4.06%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.413	3.25% #	PIRAEUS BANK (CR)	1.54	-5.52% Œ
			CRETE PLASTICS SA (CR)	5.21	-5.27% Œ
			ALPHA BANK (CR)	0.623	-4.30% Œ
			EUROBANK PROPERTIES REIC (CR)	8.99	-4.16% Œ
			FOURLIS (CR)	5.01	-3.65% Œ
			NATIONAL BANK (CR)	2.48	-3.50% Œ
			EUROCONSULTANTS S.A. (CR)	2.28	-3.39% Œ
			MOTOR OIL (CR)	7.53	-3.34% Œ
			HELLENIC PETROLEUM (CR)	5.49	-3.18% Œ
			FOLLI FOLLIE (CR)	30.53	-3.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,661.96	-3.50% Œ	EUROBANK ERGASIAS (CR)	26,170,023	-2.26% Œ
OTE (CR)	17,433.08	-2.52% Œ	ALPHA BANK (CR)	20,856,035	-4.30% Œ
ALPHA BANK (CR)	13,243.81	-4.30% Œ	NATIONAL BANK (CR)	9,050,067	-3.50% Œ
PIRAEUS BANK (CR)	12,125.64	-5.52% Œ	PIRAEUS BANK (CR)	7,635,182	-5.52% Œ
EUROBANK ERGASIAS (CR)	9,118.26	-2.26% Œ	OTE (CR)	1,660,123	-2.52% Œ
OPAP (CR)	5,817.68	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	815,444	-2.87% Œ
FOLLI FOLLIE (CR)	3,217.06	-3.14% Œ	OPAP (CR)	496,033	0.00% ¬
PPC (CR)	2,919.93	-2.43% Œ	PPC (CR)	279,251	-2.43% Œ
JUMBO SA (CR)	2,260.97	-2.27% Œ	ATTICA BANK S.A. (CR)	232,298	-2.33% Œ
CC HBC AG (CR)	2,123.34	-1.52% Œ	MYTILINEOS HOLDINGS (CR)	215,539	-1.64% 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	1,047	15,208	61,155	28,657,887.50
FTSE/Athex Large Cap	1,047	15,208	61,155	28,657,887.50
Stock Futures	1,232	24,852	275,640	6,236,096.36
ALPHA BANK (CR)	144	10,427	35,908	661,499.70
CC HBC AG (CR)	9	29	342	50,889.00
CORINTH PIPEWORKS SA (CR)	6	30	749	4,183.00
ELLAKTOR (CR)	13	150	1,569	56,809.00
EUROBANK ERGASIAS (CR)	31	1,647	60,027	57,850.80
EUROBANK PROPERTIES REIC (CR)	43	201	289	181,704.00
EYDAP S.A. (CR)	33	150	450	137,639.00
FOLLI FOLLIE (CR)	15	30	214	92,551.00
FRIGOGLASS SA (CR)	7	25	1,116	8,620.00
GEK TERNA (CR)	54	217	27,858	74,190.00
HELLENIC EXCHANGES-A.S.E. (CR)	52	331	9,364	261,125.60
HELLENIC PETROLEUM (CR)	62	277	9,061	153,233.00
INTRALOT (CR)	3	22	2,110	4,156.00
JUMBO SA (CR)	15	27	356	28,892.00
MARFIN INVESTMENT GROUP (CR)	24	688	26,542	30,492.40
METKA (CR)	1	1	510	1,213.00
MOTOR OIL (CR)	7	26	627	19,858.00
MYTILINEOS HOLDINGS (CR)	60	331	11,298	200,961.00
NATIONAL BANK (CR)	186	5,460	33,901	1,368,595.00
OPAP (CR)	80	486	2,110	572,151.00
OTE (CR)	109	1,201	11,489	1,264,859.00
P.P.A. S.A. (CR)	11	21	431	35,607.00
PIRAEUS BANK (CR)	125	2,391	27,436	378,771.00
PPC (CR)	93	311	5,901	325,179.00
SIDENOR (CR)	3	4	1,087	549.00
TERNA ENERGY (CR)	10	62	3,883	23,452.86
TITAN CEMENT (CR)	15	61	411	138,173.00
VIOHALCO SA/NV (CB)	21	246	601	102,893.00
Index Options	65	1,507	11,199	2,793,400.00
FTSE/Athex Large Cap	65	1,507	11,199	2,793,400.00
Stock Options	2	1,000	705	260,000.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	2	1,000	530	260,000.00
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	3	61	289,752	33,204.00
Stock Reverse Repos	3	61	59,933	33,204.00
Stock Repos	0	0	220,299	0.00
Repurchase Agreement	0	0	9,520	0.00
Total Derivatives Traded	2,349	42,628	638,451	37,980,587.86

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Section 2: Analytic Figures of Shares Transactions	Friday, 18 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Las 2013 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,143,803,533				11/06/2013	ALPHA BANK (W)	1.59	-3.05 Œ	1.64 17/07/2014	1.62	1.59 1.65	1.59 1.61	17857@1.59	3106@1.61	3.67	2013	1,513,982	589	2,441,750.18	7,955,124.29	1.13 2	2.15 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.715	-2.59 (E	0.734 17/07/2014	0.724	0.700 0.724	0.715 0.713	1200@0.703	40@0.715	1.59	2013	219,229	211	156,329.88	8,762,211.08	0.462 1	1.59 835
843,640,590				03/07/2013	PIRAEUS BANK (W)	0.862	-2.93 Œ	0.888 17/07/2014	0.872	0.849 0.875	0.862 0.862	12658@0.862	1000@0.868	0.92	2013	452,903	133	390,283.38	9,397,048.76	0.600 1	1.15 835
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	6.20	-1.59 (E	6.30 17/07/2014	6.20	6.11 6.21	6.20 6.19	14@6.20	1250@6.24	6.68	2013	135,106	332	836,595.87	442,786.02	5.90 8	8.65 575
11,178,000 1.25			21/04/2010	18/12/2013	AEOLIAN INVESTMENT FUND (CR	2) 0.870	-3.33 Q	0.900 16/07/2014	0.900	0.870 0.900	0.870 0.890	150@0.870	200@0.900	11.94	2013	450	2	400.50	9,724.86	0.700 1	1.09 898
13,000,000 1.00			01/08/2007	7 07/04/2000	AKRITAS SA (CR)	0.297		0.297 15/07/2014					10@0.297		2013				3,861.00	0.100 0.3	324 235
25,000,000 0.400			03/06/2009	12/07/2013	ALCO HELLAS SA (CR)	0.191	1.60 #	0.188 17/07/2014	0.180	0.180 0.191	0.191 0.183	10388@0.180	939@0.191		2013	3,952	10	724.14	4,775.00	0.158 0.4	418 175
12,769,059,858 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.623	-4.30 Œ	0.651 17/07/2014	0.640	0.622 0.647	0.623 0.634	40480@0.622	389000@0.625	1.44	2013	20,856,035	2,525	13,243,805.02	7,955,124.29	0.584 0.7	784 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.284	-4.70 Œ	0.298 17/07/2014	0.298	0.282 0.298	0.284 0.282	50@0.278	13076@0.284		2013	15,277	10	4,310.36	6,252.62	0.245 0.6	660 175
417,608 16.00			0.8 29/04/2014	1 05/03/2013	ANDROMEDA SA (CR)	22.40	¬	22.40 04/07/2014	23.43	22.40 23.43	22.40 22.88	8@22.40	5@23.30	6.77	2013	12	3	274.50	9,354.42	20.08 23	3.99 898
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.307	-2.54 Œ	0.315 17/07/2014	0.308	0.305 0.313	0.307 0.308	4166@0.307	7800@0.315	18.44	2013	2,773	6	853.57	8,059.38	0.300 0.4	413 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	(R) 0.726	-0.27 Œ	0.728 17/07/2014	0.681	0.681 0.726	0.726 0.695	500@0.688	47@0.726		2013	1,858	16	1,291.00	62,970.32	0.681 0.9	930 453
1,041,560,993 0.300			04/06/2008	3 10/02/2014	ATTICA BANK S.A. (CR)	0.126	-2.33 (E	0.129 17/07/2014	0.129	0.126 0.129	0.126 0.128	56050@0.126	27893@0.128		2013	232,298	92	29,620.10	131,236.69	0.111 0.2	277 835
15,300,000 0.300			30/07/2009	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	2.15 555
45,457,464 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (CF	(2) 0.305		0.305 17/07/2014					460@0.290		2013				13,864.53	0.209 0.3	376 555
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013	AUTOHELLAS SA (CR)	8.97	-1.97 (E	9.15 17/07/2014	9.02	8.60 9.02	8.97 8.68	10@8.77	9@8.97	36.59	2013	234	11	2,032.14	108,716.40	7.50 11.	1.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	1 02/07/2008	BANK OF GREECE (CR)	13.60	-1.95 (E	13.87 17/07/2014	13.80	13.55 13.88	13.60 13.61	21@13.58	1796@13.60			3,585	34	48,793.26	270,162.45	13.51 16.	6.53 835
23,986,500 1.05			26/06/2009	7 15/03/2000	BIOKARPET S.A.(CR)	0.543	-5.56 Œ	0.575 17/07/2014	0.565	0.540 0.569	0.569 0.551	15@0.550	470@0.569		2013	3,765	12	2,075.62	13,024.67	0.461 0.8	880 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.289		0.289 16/07/2014					3700@0.289		2013				4,578.45	0.241 0.5	559 175
15,816,009 0.300			01/07/2009	7 17/07/2000	BYTE COMPUTER SA (CR)	0.550	-3.85 Œ	0.572 17/07/2014	0.572	0.550 0.572	0.550 0.557	300@0.548	1300@0.550		2013	730	4	406.41	8,698.80	0.432 0.6	666 953
367,690,225 6.70		0.34	0.354 09/07/2014	1 29/04/2013	CC HBC AG (CR)	17.51	-1.52 Q	17.78 17/07/2014	17.42	17.38 17.64	17.51 17.53	100@17.38	50@17.53			121,152	186	2,123,343.71	6,438,255.84	16.24 22	2.00 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.254	3.25 #	0.246 17/07/2014	0.247	0.246 0.254	0.254 0.252	600@0.236	1140@0.252	12.45	2013	1,300	3	326.98	25,685.45	0.231 0.3	390 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	R) 0.215	2.87 #	0.209 17/07/2014	0.209	0.202 0.215	0.215 0.204	1000@0.202	35@0.215		2013	12,905	11	2,630.44	867.51	0.155 0.4	420 357
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	1.41		1.41 17/07/2014	1.43	1.38 1.43	1.41 1.40	4111@1.41	1000@1.42		2013	19,080	56	26,756.04	175,079.98	1.38 2	2.30 175
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.190		0.190 16/07/2014				1000@0.171	1120@0.209		2013				1,882.43	0.133 0.2	295 957
27,379,200 0.520			23/06/2010	18/09/2013	CRETE PLASTICS SA (CR)	5.21	-5.27 Œ	5.50 17/07/2014	5.48	5.21 5.52	5.21 5.38	26@5.21	20@5.40	15.65	2013	2,054	15	11,042.40	142,645.63	4.80 5	5.54 135
26,664,840 0.470			0.007 26/06/2014	1 12/07/1999	CYCLON HELLAS SA (CR)	0.700	¬	0.700 17/07/2014	0.700	0.700 0.710	0.710 0.704	3250819@0.700	400@0.710	36.24	2013	43,230	23	30,421.50	18,665.39	0.450 0.7	710 135
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.20		2.20 08/07/2014					460@2.20		2013				33,000.00	1.66 2	2.30 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.279	-6.06 Œ	0.297 17/07/2014	0.297	0.270 0.297	0.279 0.280	600@0.266	1990@0.279		2013	18,861	24	5,287.15	9,686.88	0.225 0.4	400 372
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.900		0.900 03/07/2014							2013				3,485.81	0.900 1	1.95 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.625	1.63 #	0.615 17/07/2014	0.600	0.600 0.625	0.625 0.606	250@0.600	54@0.625		2013	1,300	5	787.50	7,031.25	0.600 0.9	990 235
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.280		0.280 02/07/2014					1045@0.280		2013				9,012.65	0.171 0.4	475 376
18,435,000 1.00			07/07/2009	7 10/09/2010	ELASTRON (CR)	0.759	-3.31 Œ	0.785 16/07/2014	0.784	0.747 0.784	0.784 0.760	300@0.747	240@0.784		2013	460	7	349.74	13,992.17	0.730 1	1.00 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.357	¬	0.357 17/07/2014				500@0.303	100@0.338		2013				11,329.23	0.238 0.4	488 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	1.21	¬	1.21 08/07/2014					480@1.25		2013				28,832.04	0.790 1	1.50 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	3.85	-1.03 Œ	3.89 17/07/2014	3.82	3.71 3.87	3.85 3.77	101@3.80	38@3.84		2013	153,232	300	577,380.54	681,455.06	3.06 4	4.35 235

Daily Official List Year: 135 Trading Day No: 135 Friday, 18 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coup 013 Dividend [2] Rigi	Moto	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 Yea	r Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector iigh 4]
Main Market																				
26,730,187 0.600			0.05 23/06/2014 30/12	2/2010	ELTON SA (CR)	1.09	7	1.09 17/07/2014	1.09	1.07	1.10 1.09 1.08	100@1.06	2983@1.09	11.24 2013	3 210	5	226.92	29,135.90	1.06	1.40 135
14,050,971 0.340			06/07/2011 17/10	0/2002	ELTRAK SA (CR)	1.89	7	1.89 17/07/2014				247@1.89	100@1.98	2013	3			26,556.34	1.40	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/03	7/2000	ELVAL SA. (CB)	1.65	-2.37 Œ	1.69 17/07/2014	1.69	1.65	1.70 1.65 1.68	150@1.63	1000@1.68	48.11 2013	6,286	13	10,579.74	204,766.34	1.65	2.15 175
13,230,000 0.300			11/08/2010 28/08	3/2013	ELVE SA (CR)	0.587	3.16 #	0.569 17/07/2014	0.547	0.547	0.588 0.587 0.565	298@0.547	128@0.588	2013	3 270	4	152.51	7,766.01	0.528	0.690 376
30,009,210 0.310			27/06/2008 26/06	5/2000	ETEM SA (CB)	0.250	2.04 #	0.245 17/07/2014	0.244	0.242	0.250 0.250 0.244	1000@0.243	50@0.250	2013	9,000	6	2,196.00	7,502.30	0.163	0.400 175
14,707,876,542 0.300			02/05/2008 13/0	5/2013	EUROBANK ERGASIAS (CR)	0.346	-2.26 Œ	0.354 17/07/2014	0.350	0.344	0.353 0.346 0.348	235769@0.346	2000@0.347	2013	3 26,170,023	1,144	9,118,257.68	5,088,925.28	0.316	0.630 835
101,260,000 2.13	0.4067	(0.1821 17/04/2014 08/0	1/2014	EUROBANK PROPERTIES REIC (CR)	8.99	-4.16 Œ	9.38 17/07/2014	9.15	8.88	9.30 8.99 8.99	7996@8.99	600@9.08	2013	123,120	405	1,106,794.62	910,327.40	6.65	9.82 867
7,959,900 0.600			02/06/2010 10/12	2/2013 503	1 EUROCONSULTANTS S.A. (CR)	2.28	-3.39 Œ	2.36 17/07/2014	2.36	2.28	2.42 2.28 2.37	246@2.28	89@2.42	67.00 2013	6,413	23	15,176.92	18,148.57	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	7	1.33 16/07/2014	1.28	1.28	1.33 1.33 1.28	531@1.29	393@1.33	3.86 2013	536	7	686.98	36,579.89	1.23	1.66 853
13,673,200 0.880			18/07/2008 26/07	7/2001	EVROFARMA SA (CR)	0.357	¬	0.357 16/07/2014				100@0.322	1350@0.337	2013	3			4,881.33	0.224	0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/0	1/2000	EYDAP S.A. (CR)	9.25	-0.54 Œ	9.30 17/07/2014	9.20	9.00	9.30 9.25 9.15	2@9.13	702@9.29	12.68 2013	136,300	433	1,247,548.59	985,125.00	7.06	9.95 757
52,800,154 0.300			16/04/2010 21/06	5/2004	F.G. EUROPE S.A. (CR)	1.70	7	1.70 17/07/2014	1.70	1.70	1.70 1.70 1.70	3090@1.70	1500@1.71	30.68 2013	3 2,850	4	4,845.00	89,760.26	0.580	1.72 372
10,203,575 0.730			16/07/2007 18/10)/1999	FIERATEX SA (CR)	0.372	¬	0.372 01/07/2014					1000@0.335	2013	3			3,795.73	0.121	0.430 376
11,720,024 0.540			16/07/2010 16/10	0/2013	FLEXOPACK SA (CR)	2.97	¬	2.97 17/07/2014				150@2.77	900@2.96	14.06 2013	3			34,808.47	2.68	3.50 272
4,181,450 0.500			21/08/2000 05/03	3/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.03	¬	1.03 07/07/2014					105@1.07	2013	3			4,306.89	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12	2/2010	FOLLI FOLLIE (CR)	30.53	-3.14 Œ	31.52 17/07/2014	31.16	30.25	31.34 30.53 30.60	11@30.26	151@30.57	4.73 2013	105,332	438	3,217,064.50	2,043,928.85	21.90	34.40 537
50,992,322 1.00			21/06/2010 16/03	7/2002	FOURLIS (CR)	5.01	-3.65 Œ	5.20 17/07/2014	5.02	5.00	5.05 5.01 5.02	1500@5.00	50@5.04	2013	58,840	70	295,297.83	255,471.53	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09	9/2011	FRIGOGLASS SA (CR)	3.50	¬	3.50 17/07/2014	3.45	3.42	3.50 3.50 3.49	759@3.44	95@3.59	2013	3 29,826	78	104,035.61	177,078.41	3.00	5.63 275
77,376,446 0.340			23/05/2005 18/08	3/2011	G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 16/07/2014	0.016	0.016	0.017 0.017 0.016	1490@0.015	89760@0.017	2013	3 25,240	8	404.08	1,315.40	0.016	0.041 372
14,076,360 0.370			19/08/2008 22/0	7/2003	GALAXIDI S.A. (CR)	0.305	¬	0.305 16/07/2014					110@0.305	2013	3			4,293.29	0.225	0.419 357
94,462,368 0.570			01/08/2011 02/0	1/2009	GEK TERNA (CR)	3.40	-2.86 Œ	3.50 17/07/2014	3.45	3.37	3.47 3.40 3.40	10320@3.39	1@3.41	2013	121,631	386	413,868.88	321,172.05	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06	5/2012	GEKE SA (CB)	5.40	¬	5.40 09/07/2014	5.41	5.40	5.41 5.40 5.41	1000@5.50	50@5.94	85.38 2013	3 70	2	378.50	45,461.25	5.40	7.20 575
24,060,000 0.300	0.017		0.017 07/07/2014 21/0	1/2000	GEN. COMMERCIAL & IND.SA (CR)	0.360	¬	0.360 14/07/2014				1000@0.353	3000@0.460	25.89 2013	3			8,661.60	0.327	0.455 279
34,770,982 1.55			0.3 17/01/2014 27/0	7/2000	GR. SARANTIS SA (CR)	7.45	¬	7.45 17/07/2014	7.50	7.27	7.50 7.45 7.34	10100@7.25	88@7.45	7.06 2013	3,750	55	27,539.97	259,043.82	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/03	7/2001	HAIDEMENOS SA (CR)	0.477	¬	0.477 17/07/2014	0.470	0.470	0.477 0.477 0.470	92@0.470		2013	1,974	3	928.24	3,978.54	0.334	0.760 279
101,279,627 0.380			26/06/2008 14/0	7/2006	HALKOR SA (CB)	0.540	-3.05 Œ	0.557 17/07/2014	0.521	0.520	0.565 0.540 0.537	1500@0.527	300@0.538	2013	28,652	52	15,384.59	54,691.00	0.510	0.912 175
36,748,909 0.730			15/12/2005 13/12	2/2006	HEL. SUGAR INDUSTRY SA (CB)	0.557	2.77 #	0.542 17/07/2014	0.542	0.542	0.560 0.555 0.543	1000@0.535	168@0.554	2013	3,230	13	1,754.95	20,469.14	0.537	1.10 357
29,546,360 0.710			20/06/2008 23/08	3/2000	HELLENIC CABLES SA (CR)	1.39	-0.71 Œ	1.40 17/07/2014	1.38	1.35	1.39 1.39 1.36	100@1.36	65@1.38	2013	3,750	40	5,113.75	41,069.44	1.35	2.00 273
65,368,563 0.560	0.11	0.09	03/06/2013 16/03	7/2014	HELLENIC EXCHANGES-A.S.E. (CR)	7.51	-3.10 Œ	7.75 17/07/2014	7.68	7.51	7.71 7.51 7.59	700@7.50	50@7.58	-(6)- 2013	156,359	424	1,187,210.65	490,917.91	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10	0/2003 479	5 HELLENIC PETROLEUM (CR)	5.49	-3.18 Œ	5.67 17/07/2014	5.57	5.43	5.57 5.49 5.49	220@5.47	10055@5.50	2013	207,184	839	1,137,704.66	1,677,937.17	5.11	8.13 53
305,732,436 0.410			08/07/2009 28/09	9/2011	HYGEIA SA (CR)	0.304	-1.30 Œ	0.308 17/07/2014	0.302	0.302	0.309 0.304 0.304	16800@0.302	14000@0.306	2013	37,154	45	11,281.07	92,942.66	0.301	0.508 453
53,155,053 0.440			21/07/2010 16/03	7/2008	IASO SA (CR)	1.13	-5.04 Œ	1.19 17/07/2014	1.18	1.13	1.21 1.13 1.15	1600@1.13	1006@1.16	2013	3 2,235	9	2,567.10	60,065.21	1.08	1.99 453
8,298,467 0.400			30/08/1993 08/09	5/2013	IDEAL GROUP SA (CR)	0.800	4.03 #	0.769 14/07/2014	0.800	0.800	0.800 0.800 0.800		931@0.800	-(6)- 2013	3 40	1	32.00	6,638.77	0.538	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10	0/2013	IKTINOS HELLAS SA (CR)	1.55	-1.27 Œ	1.57 17/07/2014	1.53	1.50	1.57 1.55 1.52	3@1.53	1158@1.55	9.48 2013	6,789	45	10,330.93	44,299.16	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12	2/2010	ILYDA S.A. (CR)	0.498	-9.95 Œ	0.553 17/07/2014	0.498	0.498	0.498 0.498 0.498		480@0.498	2013	3 140	2	69.72	4,482.00	0.350	0.789 953
20,578,374 0.620			02/06/2011 05/09	5/1999	INFORM P. LYKOS SA (CR)	1.69	0.60 #	1.68 17/07/2014	1.64	1.64	1.69 1.69 1.67	500@1.64	5835@1.70	2013	2,100	4	3,499.00	34,777.45	1.36	1.80 279
11,233,200 0.730			12/07/2010 30/07	7/1999	INTERTECH SA (CR)	0.360	3.15 #	0.349 11/07/2014	0.246	0.246	0.360 0.360 0.355	500@0.248	400@0.389	2013	3 2,389	7	848.64	4,043.95	0.210	0.510 957
34,986,430 0.440			25/07/2008 23/02	2/2010	INTERWOOD-XYLEMPORIA (CR)	0.115	7	0.115 26/06/2014					986@0.117	2013	3			4.523.97	0.081	0.159 235

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Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 2013 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																					
2,566,836 0.440			13/08/2010	0 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014							2013				4,523.97	0.195 0.	0.200 23
23,154,250 1.36			12/08/2008	3 02/08/2010 -	INTRACOM CONSTR. (CR)	0.845	-2.09 Œ	0.863 17/07/2014	0.853	0.825 0	.853 0.845 0.833	33@0.833	200@0.845		2013	2,382	14	1,983.9	19,565.34	0.825	1.32 23
133,025,996 1.41			03/07/2007	7 07/01/2002 -	INTRACOM HOLDINGS (CR)	0.629	-2.63 Œ	0.646 17/07/2014	0.620	0.620 0	.646 0.629 0.633	370@0.622	132@0.627		2013	62,122	97	39,333.1	83,673.35	0.526 0.).900 95
158,961,721 0.300	0.0035	0.0026	30/05/2013	3 14/11/2007 -	INTRALOT (CR)	1.87	-1.06 Œ	1.89 17/07/2014	1.86	1.85	1.90 1.87 1.87	27408@1.87	3701@1.89		2013	147,283	232	275,755.10	297,258.42	1.81	2.51 57
77,654,850 0.580			01/07/2011	21/02/2003 -	J & P - AVAX SA (CR)	1.44	-1.37 Œ	1.46 17/07/2014	1.44	1.41	1.46 1.44 1.43	1700@1.41	1071@1.44		2013	6,160	48	8,775.0	111,822.98	1.41	2.02 23
136,059,759 1.19			23/12/2010	05/03/2014 -	JUMBO SA (CR)	10.75	-2.27 Œ	11.00 17/07/2014	10.99	10.59 1	0.99 10.75 10.70	22589@10.65	5871@10.75	19.83	2013	211,370	723	2,260,969.03	1,462,642.41	10.10 1	4.40 37
9,742,920 0.400	0.01	0.01	12/08/2013	3 14/07/2000 -	KARAMOLEGOS SA (CR)	1.61		1.61 10/07/2014					261@1.61		2013				15,686.10	0.912	1.78 35
14,679,792 1.68			24/06/2014	4 04/09/2000 -	KARATZIS SA (CR)	3.28	-8.89 Œ	3.60 17/07/2014	3.67	3.24	3.67 3.28 3.30		510@3.29	9.85	2013	1,731	22	5,710.6	48,149.72	3.02	4.50 27
3,300,689 0.350			01/07/2004	21/07/1999 -	KEKROPS SA (CR)	1.80		1.80 17/07/2014				850@1.52	80@1.80		2013				5,941.24	1.45	2.60 86
7,595,160 0.600			08/08/2008	3 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.688	¬	0.688 17/07/2014					311@0.689	44.66	2013				5,225.47	0.492	1.08 57
23,648,700 0.330			13/07/2011	23/07/2008 -	KLEEMAN HELLAS SA (CR)	2.33	¬	2.33 17/07/2014				200@2.19	200@2.29	82.36	2013				55,101.47	1.89	2.58 2
40,219,218 0.300			25/05/2009	09/07/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.573	-7.58 Œ	0.620 17/07/2014	0.595	0.572 0	.610 0.573 0.586	399@0.573	840@0.599		2013	6,490	13	3,799.9	23,045.61	0.570 0.	.780 23
21,224,340 0.420			02/07/2008	3 25/04/2006 -	KORDELLOS BROS SA (CR)	0.209	10.00 #	0.190 16/07/2014	0.171	0.171 0	.209 0.209 0.171	97@0.209			2013	961	3	164.3	4,435.89	0.171 0.	.359 17
13,586,500 0.390			25/06/2010	28/05/2008 -	KORRES (CR)	3.34	-3.47 Œ	3.46 17/07/2014	3.12	3.12	3.34 3.34 3.21	50@3.16	30@3.46		2013	2,047	16	6,576.9	45,378.91	2.84	3.69 37
29,480,000 0.420			19/07/2010	01/08/2007 -	KRETA FARM SA (CR)	0.413	3.25 #	0.400 17/07/2014	0.415	0.410 0	.415 0.414 0.411	300@0.401	350@0.412		2013	85,750	16	35,248.8	12,175.24	0.380 0.	.662 3
33,065,136 0.380			06/07/2009	16/09/2013 -	KRI-KRI S.A. (CR)	1.70	-1.16 Œ	1.72 17/07/2014	1.71	1.70	1.75 1.70 1.71	2000@1.68	500@1.73	10.97	2013	3,140	8	5,361.0	56,210.73	1.65	2.07 3
15,804,800 0.330			15/06/2010	12/03/2004 -	KTIMA KOSTAS LAZARIDIS SA ((CR) 0.390		0.390 16/07/2014	0.351	0.351 0	.390 0.390 0.351	6@0.351	38@0.390		2013	696	5	244.3	6,163.87	0.305 0.).575 3
24,474,815 1.15			19/08/2008	3 30/01/2014 -	KYRIAKIDIS MARBLES SA (CR)	2.33	-0.43 Œ	2.34 17/07/2014	2.38	2.30	2.38 2.33 2.33	1100@2.25	678@2.34	5.48	2013	5,171	9	12,033.63	57,026.32	1.07	2.60 2
79,706,464 0.300			30/05/2007	23/06/2014 50	065 LAMDA DEVELOPMENT SA (CR)	4.70	-2.08 Œ	4.80 17/07/2014	4.70	4.60	4.85 4.70 4.68	500@4.64	99@4.69		2013	13,734	41	64,272.5	374,620.38	4.31	6.35 8
21,364,000 1.12			05/07/2010	10/08/2005 -	LAMPSA HOTEL SA (CR)	19.00		19.00 16/07/2014	18.30	18.30 1	9.00 19.00 18.80	110@18.60	93@19.00	-(6)-	2013	140	4	2,632.0	405,916.00	15.60 1	9.00 5
5,939,268 0.620			10/07/2003	3 03/01/2002 -	LANAKAM SA (CR)	1.40		1.40 03/07/2014					920@1.30		2013				8,314.98	0.485	1.40 3
7,734,375 1.00			09/07/2007	7 07/01/2011 -	LIVANIS SA (CR)	0.230		0.230 15/07/2014				262@0.207	700@0.232		2013				1,778.91	0.158 0.	.242 5
4,740,000 0.860				14/03/2003 -	LOGISMOS S.A. (CR)	0.380		0.380 15/07/2014	0.380	0.380 0	.380 0.380 0.380	5000@0.370	730@0.380	51.17	2013	270	1	102.60	1,801.20	0.335 0.).520 9 !
17,125,062 0.640			01/06/2010	0 02/08/2011 -	LOULIS MILLS SA (CR)	3.30	5.77 #	3.12 17/07/2014	3.30	3.30	3.30 3.30 3.30		803@2.81		2013	1	1	3.30	56,512.70	2.26	3.30 3
770,376,618 0.300			26/04/2007	7 10/05/2013 -	MARFIN INVESTMENT GROUP (C	R) 0.440	-2.87 Œ	0.453 17/07/2014	0.440	0.438 0	.450 0.440 0.442	75@0.439	11000@0.442		2013	815,444	467	360,481.42	338,965.71	0.381 0.	.572 8
9,819,370 0.690			14/08/2007	7 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.284	-9.84 Œ	0.315 17/07/2014	0.284	0.284 0	.284 0.284 0.284	500@0.285			2013	14	1	3.98	2,788.70	0.250 0.	.488 2
468,700		0.47	27/02/2014	21/05/2004 -	MERMEREN KOMB. A.D. PR. (GD	R) 4.10	¬	4.10 17/07/2014				200@4.10	182@4.21	2.00	2013				1,921.67	3.45	4.70 1
51,950,600 0.320	0.75	0.25	0.3 20/06/2014	1 21/10/2005 -	METKA (CR)	12.15	-2.02 Œ	12.40 17/07/2014	12.14	12.05 1	2.33 12.15 12.13	1402@12.15	20@12.20	14.21	2013	25,787	244	312,673.62	631,199.79	10.80 1	4.29 2
10,500,000 0.900			24/06/2008	3 19/12/2013 -	MEVACO SA (CR)	1.21	-1.63 Œ	1.23 15/07/2014	1.22	1.21	1.22 1.21 1.22	200@1.12	509@1.35		2013	2,000	2	2,430.0	12,705.00	1.05	1.35 2
14,074,000 3.00	0.25		02/03/2012	2 23/07/2009 -	MIG REAL ESTATE (CR)	2.04	2.51 #	1.99 17/07/2014	2.03	1.96	2.04 2.04 2.01	250@1.97	374@2.04	-(6)-	2013	1,418	11	2,852.8	28,710.96	1.50	2.23 8
6,700,000 0.800			0.16 26/05/2014	29/05/2014 -	MILLS KEPENOS (CR)	1.80		1.80 17/07/2014				137@1.68	33@1.80	9.80	2013				12,060.00	0.991	2.50 3
6,200,000 0.500			22/06/2010	01/11/1995 -	MINERVA KNITWEAR SA (CB)	0.459	¬	0.459 16/06/2014					1010@0.435		2013				2,845.80	0.396 0.	.689 3
12,417,000 0.370			28/07/2008	3 06/09/2011 -	MLS MULTIMEDIA SA (CR)	4.59		4.59 17/07/2014	4.59	4.55	4.59 4.59 4.55	155@4.54	495@4.58	48.67	2013	11,327	10	51,569.83	56,994.03	3.28	4.69 9
4,588,137 16.00			30/06/2005	5 17/08/2011 -	MOCHLOS SA (CR)	1.57	-6.55 Œ	1.68 17/07/2014	1.47	1.47	1.57 1.57 1.56	670@1.51	2633@1.57		2013	506	9	790.69	7,203.38	1.17	2.05 2
11,700,000 0.590			02/06/2009	24/07/2012 -	MOTODYNAMICS S.A. (CR)	0.339	9.35 #	0.310 17/07/2014	0.339	0.339 0	.339 0.339 0.340	200@0.281	499@0.339		2013	1	1	0.34	3,966.30	0.280 0.).447 5
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	4 04/11/2013 -	MOTOR OIL (CR)	7.53	-3.34 Œ	7.79 17/07/2014	7.65	7.53	7.75 7.53 7.62	50@7.52	3000@7.65	-(6)-	2013	130,901	613	997,711.50	834,195.84	7.53 10	10.30
116,915,862 1.07			11/05/2009	06/07/2011 -	MYTILINEOS HOLDINGS (CR)	6.00	-1.64 Œ	6.10 17/07/2014	6.05	5.95	6.10 6.00 6.02	655@5.98	100@6.02		2013	215,539	673	1,298,505.8	701,495.17	5.38	7.32 17
8.321.682 0.670			17/08/2007	7 23/11/1999 -	N. LEVEDERIS SA (CB)	0.240	7	0.240 19/06/2014					2950@0.240		2013				3.604.63	0.196.0).255 17

Year: 135 Trading Day No: 135 Friday, 18 July, 2014

Number of Outstanding Securities Nominal Value		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	evious closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
2,160,524 0.670	0.0435 0.0436	16/08/2013 23/11/199	9	N. LEVEDERIS SA (PB)	0.744	¬ 0.7	44 26/03/2014					924@0.670		2013				3,604.63	0.566 0.779
11,510,102 0.890		24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.269	¬ 0.2	69 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 12/07/200	0	NAKAS MUSIC	0.849	¬ 0.8	49 04/07/2014					80@0.830		2013				5,382.66	0.526 1.62
3,533,149,631 0.300		16/05/2008 24/05/201	3	NATIONAL BANK (CR)	2.48	-3.50 Œ 2	57 17/07/2014	2.52	2.46 2.5	6 2.48 2.50	56510@2.47	13900@2.50	5.52	2013	9,050,067	1,704	22,661,963.09	8,762,211.08	1.98 4.31
23,935,280 0.300		29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	¬ 0.1	60 17/07/2014				900@0.135			2013				3,829.64	0.130 0.479
27,848,000 0.300	0.0132 0.0137	21/08/2013 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.348	2.96 # 0.3	38 16/07/2014	0.348	0.348 0.34	8 0.348 0.348	1000@0.300	1220@0.348	31.27	2013	200	1	69.60	9,691.10	0.300 0.468
6,132,500 1.25		24/06/2011 19/06/200	1	NEXANS HELLAS SA (CR)	2.12	-0.47 Œ 2	13 17/07/2014	2.01	2.01 2.1	2 2.12 2.10	100@2.01	145@2.02		2013	352	6	740.14	13,000.90	2.00 2.40
63,697,153 1.34		08/07/2008 10/11/200	8	NIREFS SA (CR)	0.203	-5.58 Œ 0.2	15 17/07/2014	0.215	0.202 0.21	5 0.203 0.204	2586@0.202	450@0.211		2013	5,175	21	1,053.13	12,930.52	0.199 0.362
319,000,000 0.300	0.72 0.57	0.25 27/05/2014 25/04/200	1	OPAP (CR)	11.90	11.	90 17/07/2014	11.90	11.60 11.9	0 11.90 11.73	1@11.80	16094@11.90	26.61	2013	496,033	961	5,817,676.41	3,796,100.00	9.33 13.65
490,150,389 2.83		28/06/2011 18/06/199	8	OTE (CR)	10.45	-2.52 Œ 10.	72 17/07/2014	10.55	10.38 10.6	5 10.45 10.50	50@10.42	50000@10.50		2013	1,660,123	1,479	17,433,078.95	5,122,071.57	9.46 13.20
25,000,000 2.00	0.01 0.05	0.12 17/07/2014 08/08/200	3	P.P.A. S.A. (CR)	16.83	-1.35 Œ 17.	06 17/07/2014	16.83	16.80 17.2	5 16.83 16.86	50@16.82	2@16.90	52.30	2013	6,228	157	105,017.34	420,750.00	15.65 20.89
4,971,466 1.46		04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.252	¬ 0.2	52 08/07/2014				700@0.227			2013				1,252.81	0.231 0.355
3,953,090 0.900		02/07/2001 05/12/201	2	PAPERPACK (CR)	0.915	-4.59 Œ 0.9	59 16/07/2014	0.915	0.915 0.91	5 0.915 0.915	1300@0.838	500@0.906	4.73	2013	588	1	538.02	3,617.08	0.800 1.15
50,797,369 0.310		17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.555	0.91 # 0.5	50 17/07/2014	0.569	0.549 0.56	9 0.555 0.554	103@0.545	5475@0.550		2013	120	4	66.51	28,192.54	0.395 0.604
7,070,400 0.930		18/05/2010 12/05/201	1	PETROPOULOS PETROS (CR)	2.00	¬ 2	00 17/07/2014	2.00	1.94 2.0	0 2.00 1.97	210@1.94	164@2.00	48.59	2013	460	12	905.45	14,140.80	1.58 2.34
6,101,979,715 0.300		16/05/2008 05/06/201	3	PIRAEUS BANK (CR)	1.54	-5.52 Œ 1.	63 17/07/2014	1.60	1.54 1.6	1 1.54 1.59	219910@1.54	4000@1.56	1.65	2013	7,635,182	1,155	12,125,636.57	9,397,048.76	1.36 2.11
22,080,000 0.320	0.08 0.12	0.2 21/05/2014 03/10/200	0	PLAISIO COMPUTERS SA (CR)	7.20	0.56 # 7.	16 17/07/2014	7.20	7.16 7.2	0 7.20 7.18	1000@7.11	13@7.20	11.22	2013	200	10	1,435.11	158,976.00	5.80 7.98
232,000,000 4.60	0.025	22/07/2013 12/12/200	1	PPC (CR)	10.44	-2.43 Œ 10.	70 17/07/2014	10.50	10.38 10.5	6 10.44 10.46	140@10.39	155@10.42		2013	279,251	1,016	2,919,925.04	2,422,080.00	9.08 12.75
11,812,193 0.450		24/07/2009 15/11/200	6	PROFILE SA (CR)	0.827	-1.78 Œ 0.8	42 17/07/2014	0.830	0.801 0.86	6 0.827 0.820	350@0.802	41@0.803	15.92	2013	5,698	67	4,674.19	9,768.68	0.800 1.05
27,345,120 0.470		18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.665	¬ 0.6	65 16/07/2014				2000@0.602	500@0.649	88.43	2013				18,184.50	0.378 0.740
11,962,443 0.500		05/09/2008 12/12/201	3	QUEST HOLDINGS (CR)	4.94	¬ 4.	94 17/07/2014				100@4.81	300@5.04		2013				59,094.47	4.21 6.30
57,434,884 1.31		05/06/2008 12/06/200	9	REDS S.A. (CR)	0.540	-1.64 Œ 0.5	49 17/07/2014	0.512	0.511 0.54	0 0.540 0.518	1000@0.511	74@0.540		2013	1,000	4	518.30	31,014.84	0.507 0.827
22,280,000 0.300		11/04/2011 23/02/200	7	REVOIL (CR)	0.549	-13.95 Œ 0.6	38 17/07/2014	0.467	0.467 0.54	9 0.549 0.494	2000@0.470	469@0.549		2013	1,500	7	741.52	12,231.72	0.427 0.720
7,500,000 0.480		25/06/2010 10/02/201	4	S.KANAKIS SA (CR)	1.83	-1.08 Œ 1.	85 17/07/2014	1.84	1.78 1.8	4 1.83 1.80	150@1.80	127@1.83	9.42	2013	573	15	1,028.50	13,725.00	1.70 1.99
52,067,296 0.300		23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.239	2.14 # 0.2	34 17/07/2014	0.239	0.239 0.23	9 0.239 0.239	1032@0.220	69000@0.237		2013	1,000	1	239.00	12,444.08	0.224 0.355
96,243,908 0.410		26/06/2008 17/07/200	0	SIDENOR (CR)	1.41	1.	41 17/07/2014	1.38	1.36 1.4	1 1.41 1.39	1332@1.40	3338@1.41		2013	15,243	52	21,196.74	135,703.91	1.36 2.26
6,456,530 1.60		29/06/2001 02/08/201	0	SPACE HELLAS SA (CR)	1.47	¬ 1.	47 16/07/2014					250@1.42		2013				9,491.10	1.13 1.87
28,438,268 0.300		21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.294	¬ 0.2	94 14/07/2014				5800@0.206	400@0.293		2013				8,360.85	0.241 0.376
33,125,000 5.00		03/07/2006 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	1.77	-2.21 Œ 1.	81 17/07/2014	1.76	1.76 1.8	0 1.76 1.77	1000@1.75	1034@1.76		2013	6,830	23	12,067.11	58,631.25	1.36 2.29
109,314,400 0.300	(0.0589)	28/05/2012 09/07/201	4	TERNA ENERGY (CR)	3.70	-1.60 Œ 3.	76 17/07/2014	3.73	3.62 3.8	0 3.70 3.69	30@3.65	2377@3.70	-(6)-	2013	46,127	278	170,181.52	404,463.28	3.50 4.86
36,300,000 1.12	0.188 0.162	16/08/2013 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.33	-1.14 Œ 4.	38 17/07/2014	4.32	4.31 4.4	2 4.42 4.34	100@4.32	350@4.42	11.99	2013	1,256	13	5,444.16	157,179.00	4.25 5.66
45,094,620 0.500	0.0467	0.05 28/04/2014 01/11/199	9	THRACE PLASTICS SA (CR)	1.09	-0.91 Œ 1.	10 17/07/2014	1.09	1.08 1.1	0 1.09 1.08	1691@1.08	2950@1.10		2013	2,148	16	2,329.30	49,153.14	1.07 1.39
77,063,568 4.00		25/06/2014 25/06/200	4	TITAN CEMENT (CR)	22.71	-2.95 Œ 23.	40 17/07/2014	22.75	22.62 23.0	0 22.71 22.71	6320@22.71	50@22.98		2013	67,311	266	1,528,916.88	1,825,803.23	18.12 26.80
7,568,960 4.00		25/06/2014 25/06/200	4	TITAN CEMENT CO. (PR)	10.00	¬ 10.	00 17/07/2014	10.00	10.00 10.0	0 10.00 10.00	100@9.40	50@10.10		2013	50	1	500.00	1,825,803.23	8.53 10.50
10,080,000 3.00	0.4 1.5	17/07/2013 27/08/200	1	TPA SA (CR)	28.80	-2.37 Œ 29.	50 16/07/2014	29.50	28.80 29.5	0 28.80 28.90	223@28.80	105@29.50	15.96	2013	332	5	9,593.30	290,304.00	22.20 30.00
54,888,240 1.13	0.1 0.1	0.09 25/04/2014 22/03/200	16	TRASTOR REAL EST. INV. CO.(CR)	1.04	1	04 17/07/2014	1.01	1.01 1.0	4 1.04 1.02	1000@1.02	3912@1.04		2013	4,057	15	4,155.21	57,083.77	0.935 1.33
15,627,315 0.300		16/11/1992 03/12/201	2	UNIBIOS (CR)	0.256	-5.18 (E 0.2	70 17/07/2014	0.284	0.246 0.28	4 0.256 0.253	45@0.247	229@0.256		2013	9,882	65	2,499.69	4,000.59	0.232 0.404
18,810,000 0.400		08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.240	¬ 0.2	40 15/07/2014					1650@0.238		2013				4,514.40	0.168 0.279

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 012 20	Date of Las 113 Dividend [2]	· Noto	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 S low high	Sector[4]
Main Market																					
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.14	-1.43 Œ	4.20 17/07/2014	4.13	4.06	4.20 4.14 4.13	175@4.13	98@4.14			96,369	275	398,426.1	909,190.82	3.79 5.19	2727
4,968,600 2.88			01/07/1998	3 14/12/1998	VIS SA (CR)	0.740	-5.13 Œ	0.780 04/07/2014	0.740	0.740	0.740 0.740 0.740	2130@0.740	300@0.997		2013	470	4	347.80	3,676.76	0.517 0.980	2723
6,325,000 0.600			02/05/2014	1 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	8.00 #	1.00 17/07/2014	1.08	1.08	1.08 1.08 1.08	200@0.902	300@1.02		2013	1	1	1.08	6,831.00	0.770 2.27	2797
Exchange Trad	led Fur	nds (E	TFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.75	-2.34 Œ	3.84 17/07/2014	3.78	3.75	3.78 3.75 3.78	100@3.70	79@3.75			3,051	2	11,532.7	5 -	3.38 4.55	11000
294,878				29/06/2009	NBGAM ETF	12.85	-2.28 Œ	13.15 16/07/2014	12.85	12.85	12.85 12.85 12.85					2	1	25.70) -	11.76 15.10	11000
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.55	-1.04 Œ	8.64 16/07/2014	8.55	8.55	8.55 8.55 8.55					2	1	17.10		6.70 8.93	11000
Low Dispersior	า																				
14,000,000 3.80			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	6.17	¬	6.17 16/07/2014				30@5.72	1000@5.99	25.79	2013				- 86,380.00	4.69 7.10	8637
63,900,000 3.00			23/06/2003	3 04/11/2008 4816	5 ASTIR PALACE SA (CR)	3.78	2.16 #	3.70 17/07/2014	3.70	3.70	3.79 3.79 3.78	200@3.69	3@3.79		2013	295	4	1,114.0	241,542.00	3.45 4.08	5753
90,902,904 0.800			09/08/2004	4 08/03/2006 4814	ATHENA SA (CR)	0.252	¬	0.252 04/07/2014					2000@0.251		2013				- 22,907.53	0.133 0.310	2357
191,660,320 0.300			20/07/2009	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.615	-2.38 Œ	0.630 17/07/2014	0.600	0.571	0.630 0.571 0.615	67@0.571	374@0.669		2013	2,274	8	1,397.8	117,871.10	0.495 0.799	5759
68,322,221 1.00			08/03/2002	2 08/04/2013 4986	GENIKI BANK (CR)	6.20	¬	6.20 14/07/2014							2013				- 423,597.77	5.60 15.00	8355
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25	¬	1.25 17/07/2014				20@1.26	200@1.35		2013				- 88,853.38	1.25 1.55	2353
13,404,440 8.63			02/04/2001	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.00	¬	7.00 14/07/2014				300@5.60	150@8.00	-(6)-	2013				- 93,831.08	6.00 9.90	5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	4 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	225.50	-4.02 Œ	234.95 16/07/2014	221.00	221.00 2	30.00 230.00 225.50	2@221.00	6@230.00	15.68	3 2013	2	2	451.00	622,380.00	180.00235.00	3785
30,600,000 0.300			12/06/2008	3 04/03/2014 5059	KATHIMERINI SA (CR)	0.403	-11.43 Œ	0.455 17/07/2014	0.451	0.400	0.451 0.400 0.403	2112@0.400	21500@0.444		2013	7,581	17	3,057.90	12,331.80	0.357 4.49	5557
106,980,050 2.25			25/07/2008	3 24/02/2014 5046	5 MINOAN LINES SA (CR)	1.50		1.50 17/07/2014	1.50	1.50	1.50 1.50 1.50	100305@1.50	146@1.55		2013	402	2	603.00	160,470.08	1.49 2.00	5759
17,240,776 0.370			14/07/2005	5 30/09/2003 4827	7 PERSEUS SA (CR)	0.370	18.59 #	0.312 16/07/2014	0.370	0.370	0.370 0.370 0.370		809@0.369	3.31	2013	160	1	59.20	6,379.09	0.152 0.504	3577
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 4978	B AEGEK (CR)	0.066	¬	0.066 17/07/2014	0.066	0.066	0.078 0.078 0.066	987@0.066	1727@0.078		2013	757	5	50.08	3 2,197.91	0.065 0.136	2357
14,870,100 0.300			15/05/2008	3 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.144	¬	0.144 08/07/2014					11160@0.149		2013				- 2,141.29	0.067 0.160	9533
215,246,452 0.300			25/06/2001	1 24/09/2001 4446	5 ALTEC SA (CR)	0.021	-19.23 Œ	0.026 17/07/2014	0.021	0.021	0.026 0.026 0.021	400@0.023	16018@0.026		2013	176	4	3.7	7 4,520.18	0.020 0.040	9533
2,969,713 0.300			02/07/2008	3 28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.160		0.160 04/07/2014				300@0.185			2013				- 17,332.34	0.120 0.280	5759
312,163 0.300			02/07/2008	3 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014					37@1.37		2013				- 17,332.34	1.15 1.43	5759
185,373,016 0.300			02/07/2008	3 28/02/2011 4957	7 ANEK LINES SA (CR)	0.089	-3.26 Œ	0.092 17/07/2014	0.087	0.087	0.089 0.089 0.089	10096@0.087	3050@0.089		2013	2,104	2	187.0	5 17,332.34	0.082 0.141	5759
81,644,555 0.300			01/07/2008	3 02/09/2002 5056	5 ATTI - KAT SA (CR)	0.023	¬	0.023 15/07/2014					742@0.023		2013				- 1,877.82	0.017 0.036	2357
20,255,805 0.300			22/08/2006	5 02/08/2010 4881	AXON HOLDING SA (CR)	0.099		0.099 08/07/2014					427@0.099		2013				- 2,005.32	0.040 0.139	4533
17,579,754 4.16			18/08/2006	5 02/08/2010 4885	5 BIOTER SA (CR)	0.140	¬	0.140 15/07/2014				1000@0.114	2000@0.155		2013				- 2,461.17	0.104 0.203	2357
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.215	-19.78 Œ	0.268 15/07/2014	0.215	0.215	0.215 0.215 0.220	899@0.215	189@0.321		2013	1	1	0.22	2 242.99	0.176 0.814	9537
14,173,104 0.300				28/11/2013 5055		0.065	-1.52 Œ	0.066 17/07/2014	0.078	0.060	0.078 0.065 0.065	7000@0.061	1490@0.076		2013	20,050	7	1,303.8		0.041 0.307	
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.380	11.77 #		0.380	0.380	0.380 0.380 0.380	3000@0.282	29999@0.380		2013	50	4	19.00		0.264 0.485	
3,961,300 1.28			29/06/2004	1 03/08/2000 4808	B DUROS SA (CR)	0.530	¬	0.530 16/07/2014					4580@0.490		2013				- 2,099.49	0.185 0.759	3763
7,085,888 1.59			02/07/1996	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014							2013				- 28,130.98	1.54 3.97	
6,000,000 0.600			13/06/2008	3 08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014				1000@0.025			2013				- 144.00	0.024 0.052	8534

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Section 2: Analytic Figures of Shares Transactions

	2011	dends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																						
21,820,410 0.800			22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.364	7	0.364 03/07/2014								2013				7,942.63	0.240	0.389 453
110,097,185 0.300			04/12/2013	3 5033	Forthnet (CR)	1.61	-2.42 Œ	1.65 17/07/2014	1.61	1.60	1.61 1.60	0 1.61	750@1.57	765@1.60		2013	3,715	17	5,973.80	177,256.47	0.874	1 1.98 953
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	1 2.63 175
179,707,771 0.300			27/06/2002 01/11/2011	4847	HELLAS ONLINE SA (CR)	0.495	17.86 #	0.420 17/07/2014	0.495	0.495	0.495 0.495	5 0.495	2000@0.430	910@0.490	64.35	2013	125	3	61.88	88,955.35	0.400	0.670 953
30,390,000 0.310			18/08/2008 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	-15.29 Œ	0.085 15/07/2014	0.072	0.072	0.072 0.072	2 0.072	300@0.072	2404@0.080		2013	1,700	1	122.40	2,188.08	0.052	2 0.119 357
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	¬	0.008 10/06/2014					4000@0.007			2013				1,346.84	0.008	3 0.012 353
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.053	3.92 #	0.051 16/07/2014	0.053	0.053	0.053 0.053	3 0.053	1990@0.053	4000@0.059		2013	2,000	2	106.00	1,346.84	0.041	0.084 353
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.150	¬	0.150 17/07/2014	0.150	0.150	0.150 0.150	0.150	2000@0.132	3000@0.155		2013	1,000	1	150.00	1,068.78	0.129	0.278 357
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.136	-2.16 Œ	0.139 17/07/2014	0.140	0.118	0.140 0.118	8 0.136	5780@0.118	9990@0.138		2013	1,220	2	165.96	6,947.02	0.100	0.164 457
322,925,288 0.300			23/05/2007 10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 17/07/2014	0.115	0.115	0.115 0.115	5 0.115	9999000@0.115	9000@0.119		2013	27,959	7	3,215.29	37,136.41	0.067	7 0.144 272
4,178,856 1.58			21/07/2011 28/07/2004	4983	MEDICON S.A (CR)	0.700	¬	0.700 08/07/2014						725@0.560	28.86	2013				2,925.20	0.251	0.952 453
255,459,600 0.300			26/06/2000 03/12/2010	4833	NEL SA (CR)	0.025	¬	0.025 17/07/2014	0.025	0.025	0.025 0.025	5 0.025	1008@0.029			2013	397	2	9.93	6,386.49	0.025	5 0.090 575
20,231,328 0.600			15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.190	¬	0.190 03/07/2014					1540@0.190			2013				3,843.95	0.170	0.190 357
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.160	-15.79 Œ	0.190 17/07/2014	0.160	0.160	0.160 0.160	0.160	5000@0.158	11000@0.190		2013	10,000	1	1,600.00	2,394.87	0.129	9 0.239 863
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.085	¬	0.085 17/07/2014	0.085	0.085	0.085 0.085	5 0.085	1082@0.100			2013	14	3	1.19	1,593.75	0.045	0.300 555
24,319,250 0.300			09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.125	¬	0.125 16/07/2014					3000@0.100	10000@0.120		2013				3,039.91	0.075	0.188 235
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.144	20.00 #	0.120 17/07/2014	0.144	0.144	0.144 0.144	4 0.144	1000@0.114	30349@0.144		2013	361	2	51.98	9,406.98	0.100	0.250 372
36,235,184 1.00			01/07/2008 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.140	¬	0.140 15/07/2014					1209@0.114	1007@0.139		2013				5,072.93	0.085	5 0.152 357
7,914,480 2.50			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	7	0.990 09/07/2014					131@0.990	114@1.05		2013				7,835.34	0.488	3 1.10 537
10,000,000 1.35			24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.283	¬	0.283 14/07/2014					2000@0.232	429@0.338		2013				- 2,830.00	0.240	0.479 175
29,060,950 0.340			20/08/2007 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.048	¬	0.048 17/07/2014						80@0.048		2013				1,394.93	0.012	2 0.070 275
100,793,000 0.300			16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.280	¬	0.280 09/07/2014						900@0.336		2013				- 28,222.04	0.111	0.345 555
3,229,566 0.320			22/06/2005 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	¬	0.600 19/06/2014						270@0.600		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.150	¬	0.150 07/07/2014						20@0.150	0.21	2013				- 2,457.51	0.089	0.293 376
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014						2899@0.169		2013				2,229.38	0.079	0.241 372
Under Deletion																						
9,567,289 0.300			01/07/2004 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.348	7	0.348 29/05/2014						1600@0.290		2013				3,329.42	0.290	0.356 957
40,946,303 0.360			18/07/2005 27/11/2007			0.117	7	0.117 08/07/2014						95849@0.094		2013				4,790.72	0.046	5 0.169 953
766,000 2.83			01/07/2004 11/12/2012			2.29	7	2.29 25/06/2014						16@2.72		2013						2 3.33 376
245,000 2.83			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.65	-19.90 Œ	2.06 09/07/2014	1.65	1.65	1.65 1.65	5 1.65		200@1.65		2013	200	2	330.00	2,158.39	0.969	9 2.57 376
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013												- 216.08	0.043	3 0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911	ATE (CR)	0.155	7	0.155 30/07/2012												271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												- 2,565.85	0.120	0.120 555
105,423,498 0.510			01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012												4,849.48	0.046	5 0.046 575
33.930.000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304	1 0.304 863

Year: 135 Trading Day No: 135

Number of Outstanding Securities Nominal Value		lends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension Sta	atus																		
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013	 		 				-			3,823.12	0.190	0.190 863
1,795,140,547 1.00			31/05/2011 19/04/2012	4951 BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013	 		 				-		-	371,594.09	0.207	7 0.207 835
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010	 		 				-		-	3,068.88	0.140	0.140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012	 		 				-		-	2,072.81	0.038	3 0.038 555
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050		0.050 26/03/2014	 		 				-		-	1,507.98	0.040	0.092 3573
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR	0.150	¬	0.150 19/11/2012	 		 				-			1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 07/09/2012	 		 						-	2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 28/05/2010	 		 				-			2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 28/09/2009	 		 				-			2,134.04	0.140	0.140 372
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012	 		 				-			2,403.14	0.328	3 0.328 376
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014	 		 							1,601.99	0.089	9 0.153 3763
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012	 		 				-			2,166.52	0.088	3 0.088 8633
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080	7	0.080 09/05/2011	 		 						-	1,453.75	0.080	0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	7	0.040 09/05/2011	 		 				-			1,453.75	0.040	0.040 3763
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132	7	0.132 29/03/2012	 		 						-	2,315.89	0.132	2 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB	0.100	7	0.100 30/11/2009	 		 				-			1,501.50	0.100	0.100 3763
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013	 		 							9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013	 		 				-			9,186.78	0.096	6 0.096 235
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CF	R) 0.640	7	0.640 14/07/2009	 		 						-	8,675.26	0.640	0.640 5379
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	7	0.125 28/08/2012	 		 				-			2,932.98	0.125	5 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 21/06/2013	 		 						-	2,082.56	0.049	9 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 29/05/2014	 		 				-			1,414.71	0.065	5 0.172 877
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011	 		 						-	6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	7	0.390 11/03/2010	 		 				-			4,430.09	0.390	0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	7	0.540 15/12/2009	 		 						-	4,430.09	0.540	0.540 4533
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011	 		 				-			11,283.09	0.180	0.180 835
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	7	0.780 27/03/2009	 		 				-		-	40,040.74	0.780	0.780 2773
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008	 		 				-			3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	7	0.080 19/11/2013	 		 	600@0.080			-		-	4,817.70	0.080	0.080 235
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	7	0.031 28/03/2013	 		 				-		-	814.14	0.031	1 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 30/11/2011	 		 				-		-	6,945.03	0.048	3 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CR) 0.006	¬	0.006 29/05/2013	 		 				-		-	39.14	0.006	5 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 23/02/2011	 		 				-		-	1,113.60	0.080	0.080 3763
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012	 		 				-		-	1,021.68	0.020	2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/2012	 		 				-			47,790.28	0.168	3 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/2010	 		 				-		-	4,480.81	0.050	0 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013	 		 				-			1,863.78	0.026	5 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 135
Friday, 18 July, 2014

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes
Year: 135 Trading Day No: 135
Friday, 18 July, 2014

Shares' Notes

Code

Out	TIOLO LOXI	

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

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Shares'	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	Friday, 18 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,097,169	0.651	714,257.02	10:30:12	20
NATIONAL BANK (CR)	809,957	2.57	2,081,589.49	10:30:40	20
EUROBANK ERGASIAS (CR)	7,000,000	0.350	2,450,000.00	10:34:38	20
PIRAEUS BANK (CR)	200,000	1.59	318,000.00	12:32:33	20
PIRAEUS BANK (CR)	200,000	1.60	320,000.00	12:34:15	20
EUROBANK ERGASIAS (CR)	1,000,000	0.347	347,000.00	14:06:54	20
ALPHA BANK (CR)	1,100,000	0.636	699,600.00	14:23:25	20
ALPHA BANK (CR)	2,000,000	0.636	1,272,000.00	14:29:17	20
JUMBO SA (CR)	25,000	10.70	267,500.00	14:53:09	20
OPAP (CR)	50,000	11.73	586,500.00	15:04:20	20
OTE (CR)	550,000	10.51	5,777,750.00	15:20:55	20
NATIONAL BANK (CR)	450,000	2.50	1,125,000.00	15:32:55	20
FOLLI FOLLIE (CR)	25,372	30.45	772,577.40	15:49:24	20
FOLLI FOLLIE (CR)	17,000	30.45	517,650.00	16:57:21	20

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 135

Friday, 18 July, 2014

Shares Rights Details

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

No Rights Transactions.

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4,132,500	72,797,620	76,930,120
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	22,600		22,600
EUROBANK ERGASIAS (CR)	546,100	14,125,211	14,671,311
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	29,400		29,400
FOLLI FOLLIE (CR)	27,000	519,108	546,108
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	4,100		4,100
GEK TERNA (CR)	1,900		1,900
HELLENIC EXCHANGES-A.S.E. (CR)	16,500	4,724	21,224
HELLENIC PETROLEUM (CR)	126,400	431,993	558,393
INTRALOT (CR)	5,300	2,000	7,300
JUMBO SA (CR)	3,800	5,015	8,815
KARELIA TOBACCO CO. SA (CB)		38	38
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	3,353,004	3,751,104
OPAP (CR)	79,700	28,887	108,587
OTE (CR)	65,400	678,746	744,146
P.P.A. S.A. (CR)	3,000	20	3,020
PIRAEUS BANK (CR)	519,600	20,280,682	20,800,282
PPC (CR)	74,300	24,804	99,104
TERNA ENERGY (CR)	6,600	2,000	8,600
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	61,900	4,385	66,285

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading I	Day No: 135
Section 3: Figures of Securities Transactions			Friday, 1	18 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 135
Friday, 18 July, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	18/07/2014	25,000	294,878			294,878	3,885,864.00	13.1779		27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/07/2014	50,000	5,848,618			5,848,618	22,490,210.00	3.8454	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	18/07/2014	25,000	388,550			388,550	3,338,512.00	8.5922		27/10/2011

ETFs Notes

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

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

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Year: 135 Trading Day No: 135 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 18 July, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price ma	x Closino price		ous closing rice/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				94.65	0 16/07/2014			85.2000	В	18/07/2014	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)				12.000	0 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)				0.850	23/08/2013			0.8500	В	18/07/2014	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)				1.000	23/08/2013			1.0000	В	18/07/2014	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

Friday, 18 July, 2014

Year: 135 Trading Day No: 135

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Prio ma		ous closing rice/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 						
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 						
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 						
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 						
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 ***		***				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 						
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 						
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00			 						
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000			 						
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000			 						
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00			 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List Year: 135 Trading Day No: 135

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 18 July, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 135 Friday, 18 July, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			a									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.							а			а		
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а			а		
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.						а			а			
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD	,	,	а	а								
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а									
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_								
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а								
ATLAS SECURITIES S.A	(+33722)-443400	(+35722)-661914	а			а					а	
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a	
ATTICA BANK S.A.	(2.0) 000000	(2.0) 0200720							а			
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD	(= . 5) 5570101	(= : =) 55 :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	cet	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			а			а				a		
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									а			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(05700) 740740	(05700) 000000	а	а								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	_		_	_					_	
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а	
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			a						
HELLENIC BANK (INVESTMENTS) LTD	(210) 3311100	(210) 3213700	а	а								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	-	_								
HSBC BANK PLC	(11112)	(100122)							а			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.	, ,	. ,	а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.						а				а		
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.			а		а		а		а			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.			а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.			а			а					а	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.					а	а					а	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD			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	(240) 2227502	(210) 2227500	а					а			а	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	_	_								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а								
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	9		9	9				9		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	а		а	а				а		
MERRILL LYNCH	(210)-3071000	(210)-3071030	а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-	_								
METOCHIKI SECURITIES S.A.	(***120) ************************************	(11120) 7770 1020	а									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.	, ,	. ,	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.						а						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.			а				а		а			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.			а		а		а				а	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.						а				а		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A			a					а			а	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.			a			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: 135
Friday, 18 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 ListYear: 135 Trading Day No: 135Section 6: Additional InfosFriday, 18 July, 2014

List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

Securities	Stock C	Category
Market Maker	Start Market Making	End Market Making
OPAP (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 I	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main I	Market
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main I	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main 1	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
JIOHALCO SAINV (CB)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Section 7: Index Futures

Year: 135 Trading Day No: 135

Friday, 18 July, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point x	5€, Cash Se	ettlement)
380.74 372.67 373.41 -2.76%	July 2014	378.00	379.75	374.00	374.00	375.49			375.49	-2.41%	437.00	342.00	243	4,553	-78.66%	8,584,445.00	-78.93%	10,222	-13.20%
	August 2014	377.25	380.50	370.75	374.00	374.25	7@373.00	15@374.00	374.25	-2.98%	427.00	365.25	714	10,023	-57.14%	18,880,546.25	-57.82%	44,838	1.37%
	September 2014	376.75	380.50	371.75	373.00	374.50	8@372.75	1@374.00	374.50	-2.92%	425.00	343.00	90	632	95.67%	1,192,896.25	92.70%	6,035	0.35%
	December 2014					373.25			373.25	-2.99%	382.25	380.25						60	0.00%
	March 2015																		
	June 2015																		

	Underlyi	ing Asse	et								Deriva	tives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
ALPHA	BANK (CI	R)																	(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
0.647	0.622	0.623	-4.30%	September 2014	0.640	0.648	0.623	0.625	0.626	150@0.623	146@0.625	0.626	-4.28%	0.780	0.610	144	10,427	220.44%	661,499.70	212.08%	34,898	-3.27
				December 2014					0.635			0.635	-4.22%	0.775	0.616			-100.00%		-100.00%	1,010	0.00
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
17.64	17.38	17.51	-1.52%	September 2014	17.52	17.63	17.43	17.63	17.62	3@17.40	1@17.66	17.62	-1.51%	17.81	16.11	9	29	11.54%	50,889.00	10.61%	342	-4.74
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
1.43	1.38	1.41	0.00%	September 2014	1.42	1.42	1.37	1.39	1.44	5@1.36	10@1.55	1.44	0.00%	1.77	1.37	6	30	2900.00%	4,183.00	2825.17%	749	1.08
				December 2014																		/ ·
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
3.87	3.71	3.85	-1.03%	September 2014	3.83	3.85	3.77	3.83	3.81	2@3.76	5@3.87	3.81	-1.04%	4.33	3.68	13	150	328.57%	56,809.00	320.00%	1,569	0.26
				December 2014																		
				March 2015																		
				June 2015																		
EUROB	ANK ERG	SASIAS (CR)																(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
0.353	0.344	0.346	-2.26%	September 2014	0.353	0.354	0.346	0.347	0.348	349@0.347	5@0.350	0.348	-2.52%	0.433	0.330	31	1,647	68.75%	57,850.80	65.76%	60,017	-1.08
				December 2014					0.356			0.356	-2.47%	0.410	0.322						10	0.00
				March 2015																		
				June 2015																		-
EUROB	ank pro	PERTIE	S REIC (CR)															(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
9.30	8.88	8.99	-4.16%	September 2014	9.08	9.20	8.90	8.93	8.87	10@8.85	15@9.01	8.87	-4.21%	9.87	7.97	43	201	191.30%	181,704.00	179.81%	289	-0.34
				December 2014																		
				March 2015																		-
_				June 2015																		
EYDAP	S.A. (CR)																		(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
9.30	9.00	9.25	-0.54%	September 2014	9.28	9.28	9.06	9.23	9.35	3@9.02	1@9.34	9.35	-0.53%	9.71	9.06	33	150	525.00%	137,639.00	515.17%	450	6.38
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	OLLIE (C	R)																	(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
31.34	30.25	30.53	-3.14%	September 2014	31.30	31.30	30.34	30.34	29.96	1@30.30	9@30.70	29.96	-3.14%	34.18	25.27	15	30	-23.08%	92,551.00	-24.72%	214	-4.46
				December 2014																		
				March 2015																		
				June 2015																		

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGO	GLASS SA	A (CR)																	(Contract S	ize: 100 Securit	ies, Physical Γ)elivery)
3.50	3.42	3.50	0.00%	September 2014	3.46	3.46	3.40	3.44	3.48	2@3.37	4@3.65	3.48	0.00%	4.18	3.40	7	25	-52.83%	8,620.00	-53.94%	1,116	-2.02
				December 2014																		
				March 2015																		
				June 2015																		
GEK TE	RNA (CR)																		(Contract S	ize: 100 Securit	ies, Physical D	Jelivery)
3.47	3.37	3.40	-2.86%	September 2014	3.45	3.46	3.39	3.40	3.47	3@3.40	1@3.42	3.47	-2.80%	4.24	3.17	54	217	63.16%	74,190.00	60.07%	20,348	0.37
				December 2014					3.44			3.44	-2.82%	4.01	3.72							
				March 2015					3.77			3.77	-2.84%	4.07	3.43						7,510	0.00
				June 2015																		
HELLEN	VIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securit	ies, Physical D	Jelivery)
7.71	7.51	7.51	-3.10%	September 2014	7.70	7.70	7.52	7.57	7.59	1@7.54	1@7.59	7.59	-2.44%	9.22	6.75	52	331	451.67%	261,125.60	443.22%	2,864	0.35
				December 2014					7.59			7.59	-2.44%	8.39	8.30						6,500	0.00
				March 2015																		
				June 2015																		
HELLEN	NIC PETRO	OLEUM ((CR)																(Contract S	ize: 100 Securit	ies, Physical D	Jelivery)
5.57	5.43	5.49	-3.18%	September 2014	5.56	5.60	5.47	5.49	5.53	2@5.50	2@5.52	5.53	-3.15%	6.37	5.31	62	277	279.45%	153,233.00	265.47%	9,061	1.43
				December 2014					5.57			5.57	-3.13%	6.29	5.46							
				March 2015					5.55			5.55	-3.14%	6.18	6.09							
				June 2015		-																-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securit	ies, Physical D	Jelivery)
1.90	1.85	1.87	-1.06%	September 2014	1.88	1.89	1.88	1.89	1.82	2@1.88	1@1.90	1.82	-1.09%	2.16	1.86	3	22	-75.56%	4,156.00	-75.97%	2,110	0.969
				December 2014																		
				March 2015																		
HIMPO	CA (OD)			June 2015															(Contract C	ino. 100 Coouri	ion Dhunian D	Collinson A
	SA (CR)																			ize: 100 Securii	•	-
10.99	10.59	10.75	-2.27%	September 2014	10.81	10.81	10.60	10.72	10.76	1@10.56	5@10.75	10.76	-2.27%	13.00	10.60	15	27	58.82%	28,892.00	54.58%	356	-3.26
				December 2014 March 2015																		
				June 2015																		
				Julie 2013																		
MARFIN	INVEST	MENT GR	ROUP (CR)																(Contract S	ize: 100 Securit	ies, Physical D	relivery)
0.450	0.438	0.440	-2.87%	September 2014	0.441	0.449	0.441	0.441	0.443	11@0.441	1@0.444	0.443	-3.70%	0.520	0.416	24	688	429.23%	30,492.40	411.03%	26,542	-0.479
				December 2014																		
				March 2015 June 2015																		-
METICA	(CD)			Julie 2015						***										ize: 100 Securit	ios Physical F)olivory)
METKA																					-	-
12.33	12.05	12.15	-2.02%	September 2014	12.13	12.13	12.13	12.13	12.19	2@12.06	5@12.57	12.19	-2.01%	14.00	11.41	1	1	-80.00%	1,213.00	-80.39%	510	0.009
				December 2014																		-
				March 2015 June 2015																		
				Julie 2013					-								-					

	Underly	ing Asse	t								Deriva	ntives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high I	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR))																	(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
7.75	7.53	7.53	-3.34%	September 2014	7.74	7.74	7.58	7.58	7.50	2@7.32	1@8.15	7.50	-3.35%	8.69	7.52	7	26		19,858.00		627	3.649
				December 2014																		-
				March 2015																		
				June 2015																		-
MYTILIN	ieos ho	LDINGS	(CR)																(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
6.10	5.95	6.00	-1.64%	September 2014	6.03	6.14	5.99	6.03	5.99	2@6.03	10@6.09	5.99	-1.64%	7.31	5.86	60	331	289.41%	200,961.00	286.71%	9,898	1.089
				December 2014					5.95			5.95	-1.65%	7.16	5.58						1,400	0.009
				March 2015																		-
				June 2015																		-
NATION	AL BANK	K (CR)																	(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
2.56	2.46	2.48	-3.50%	September 2014	2.54	2.55	2.46	2.48	2.49	158@2.48	344@2.49	2.49	-3.49%	3.03	2.07	186	5,460	142.56%	1,368,595.00	135.74%	33,401	1.939
				December 2014					2.53	10@2.34		2.53	-3.44%	2.92	2.09						500	0.009
				March 2015																		-
				June 2015																		-
OPAP (0	CR)																		(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
11.90	11.60	11.90	0.00%	September 2014	11.91	11.92	11.63	11.92	11.87	2@11.80	3@11.85	11.87	-1.33%	13.60	9.63	80	486	20.60%	572,151.00	17.51%	2,110	1.749
				December 2014					11.83			11.83	-1.33%	13.34	10.42							-
				March 2015																		-
				June 2015																		-
OTE (CF	?)																		(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
10.65	10.38	10.45	-2.52%	September 2014	10.57	10.67	10.39	10.49	10.57	30@10.45	2@10.50	10.57	-2.49%	12.84	9.69	109	1,201	60.56%	1,264,859.00	56.91%	11,489	1.729
				December 2014					10.54			10.54	-2.50%	11.62	10.15							-
				March 2015																		-
-				June 2015																		-
P.P.A. S	.A. (CR)																		(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
17.25	16.80	16.83	-1.35%	September 2014	17.10	17.10	16.85	17.03	16.95	1@16.93	5@17.30	16.95	-1.34%	18.99	16.85	11	21	50.00%	35,607.00	48.01%	431	-0.469
				December 2014																		-
				March 2015																		-
				June 2015													-					
PIRAEU	S BANK	(CR)																	(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
1.61	1.54	1.54	-5.52%	September 2014	1.59	1.61	1.55	1.55	1.53	455@1.54	105@1.55	1.53	-5.56%	2.06	1.47	125	2,391	74.53%	378,771.00	71.51%	27,436	0.009
				December 2014																		-
				March 2015																		-
				June 2015																		-
PPC (CF	₹)																		(Contract Si	ize: 100 Secur	rities, Physical	Delivery)
10.56	10.38	10.44	-2.43%	September 2014	10.63	10.63	10.40	10.40	10.47	3@10.40	10@10.42	10.47	-1.69%	12.65	9.70	93	311	-23.59%	325,179.00	-24.57%	5,900	0.809
				December 2014					10.43			10.43	-1.70%	12.48	9.54						1	0.009
				March 2015																		-
				June 2015																		-

	Underlyin	ng 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	change	Life high	Life low	Trades	Volume	change	Value	change C	Open Interest	change
SIDENO	R (CR)																		(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
1.41	1.36	1.41	0.00%	September 2014	1.38	1.38	1.37	1.37	1.41	3@1.39	3@1.44	1.41	0.00%	1.77	1.37	3	4		549.00		1,087	0.099
				December 2014																		-
				March 2015																		-
				June 2015												-					-	
TERNA I	ENERGY ((CR)																	(Contract S	Size: 102 Secu	rities, Physical I	Delivery)
3.80	3.62	3.70	-1.60%	September 2014	3.74	3.74	3.64	3.64	3.72	1@3.63	2@3.70	3.72	-1.59%	4.22	3.64	10	62	675.00%	23,452.86	660.10%	3,883	0.009
				December 2014																		-
				March 2015																		
				June 2015																		-
TITAN C	CEMENT (C	CR)																	(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
23.00	22.62	22.71	-2.95%	September 2014	22.93	22.93	22.60	22.70	22.82	1@22.69	5@22.88	22.82	-2.93%	26.66	21.98	15	61	1120.00%	138,173.00	1096.30%	411	0.749
				December 2014																		
				March 2015																		-
				June 2015																		
VIOHAL	.CO SA/NV	/ (CB)																	(Contract S	Size: 100 Secu	rities, Physical I	Delivery)
4.20	4.06	4.14	-1.43%	September 2014	4.24	4.24	4.10	4.16	4.18	1@4.11	2@4.20	4.18	-1.42%	4.52	4.08	21	246	8100.00%	102,893.00	8085.60%	601	-3.849
				December 2014																		

March 2015 June 2015

Year: 135 Trading Day No: 135

Friday, 18 July, 2014

FTSE/Athex Large Cap

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

							(Call Option	ns															Put O	ptions						
				July	2014							st 2014			Other Months				Jul	y 2014						Augus				Other Months	
rise	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	t Excer Pric
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5	-	-			40.49	-		-				-	-			-				-			-	-	-	-					
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0		-	-	-	15.49					-	-		-				-		-	-		78	8.50	10.50	8.50	9.50	9.10	581	576		
5	-	-	-	-	10.49	-	-	20.00	20.00	20.00	20.00	20.25	10	10			-		-	-		20	-	-	-	-			-		
)		-		-	5.49		-	16.50	18.00	16.25	16.25	17.50	55	55						-		49	13.00	13.00	13.00	13.00	13.50	31	31		
	2.00	2.00	2.00	2.00	0.49	100	-			-		-	-	-						-		2	13.00	15.00	13.00	15.00	16.00	3	3		
)	1.20	1.20	1.00	1.00	-	22	311	13.50	13.50	11.00	11.50	13.00	25	63		1.60	5.00	1.60	5.00	4.51	203		13.00	19.00	13.00	19.00	18.75	12	13		
5	-	-	-	-	-	-	19	-		-	-	11.00	-	41		8.30	8.30	8.30	8.30	9.51	4	-	-	-			21.75		1		
)		-		-	-		1,377					9.20	-	48		12.50	15.25	12.50	15.25	14.51	65		22.00	22.00	22.00	22.00	25.00	8	23		
,					-	-	58			-		7.70	-	251						19.51		-					-				
)					-		769					6.30	-	417		18.25	23.75	18.25	23.75	24.51	130						-		-		
,	-	-	-	-	-	-	824	8.00	8.00	6.00	6.00	5.20	70	70		-	-		-	29.51		-	-	-	-	-			-		
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0		-	-	-	-		620			-	-	1.80	-	60			-		-	54.51				-			-		-		
5	-	-	-		-	-	-				-	-		-						59.51		-	-	-	-				-		
0		-	-	-	-						-						-			64.51			62.00	62.00	62.00	62.00	66.50	5	5		
5	-	-	-	-	-		-	-	-		-	-	-			-	-		-	69.51	-	-	-	-	-				-		
)					-		70							-						74.51				-					-		
5	-	-	-	-	-	-		-	-	-	-	-	-			-	-		-	79.51	-	-	-	-	-				-		
)					-							-								84.51											
	-	-			-	-	-					-		-					-	89.51		-	-	-	-				-		
	Totals:	Transacti	ons Value:	:		122	5,801 9,300.00						160	1,265 9,250.00	0 1,883						402	154 80,150.00						640	776 8,175.00	183 1,320 316,525.00	-

Year: 135 Trading Day No: 135

Friday, 18 July, 2014

ALPHA BANK (CR)

Section 7: Stock Options

			Call Options											Put Options						
	July 2014			Augus			Other Months			2014					Augus				Other Months	
Excerise	Open Price Price min Last Closi price max price	ing price Volume Open Interes	Open Pric	ce Price min Last ax price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price	Volume O	pen Interest	Open price	Price Price min max	Last price	Closing pric	Volume	Open Interest	Volume Open Interes	Excerise Price
0.100			-		-	-					-						-	-		0.10
0.200					-	•				19.36		-					-	-		0.20
0.300					-					29.36	-	-					-	-		0.30
0.400					-	•				39.36		-					-	-		0.40
0.450					-					44.36	-	-					-	-		0.45
0.500					-	•				49.36		-					-	-		0.50
0.550					-	-				54.36		-						-		0.55
0.600					-	•				59.36		-					-	-		0.60
0.650					-	-				64.36		-						-		0.65
0.700						-				69.36		-					-	-		0.70
0.750					-	-				74.36		-					-	-		0.75
0.800					-	-				79.36		-					-	-		0.80
0.850					-	-				84.36		-						-		0.85
0.900		- 10			-	-				89.36		-					-	-		0.90
0.950					-	-				94.36		-					-	-		0.95
1.00										99.36	-	-					-	-		1.0
1.10					-					109.36		-					-	-		1.10
	Totals:	0 10	-		0	0	0 0				0	0					0	0	0 0	_
	Nominal Transactions Value: Number of Trades:	0.00 0				0.00	0.00					.00						0.00	0.00	

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

Friday, 18 July, 2014

NATIONAL BANK (CR)

		С	Call Options											Put Op	tions					
	July 2014				st 2014		Other Months				ly 2014					gust 2014			Other Months	
e Open Price Pri price max	te min Last Closing price Volume	Open Interest	Open Price Price price max	ice min Last price	Closing price Volu	Open Interes	Volume Open Interest	Open price	Price Pri max	ce min Last price	Closing price	e Volume	Open Interest	Open Price price max	Price min Las pric	st Closing price	Volume	Open Interest	Volume Open Interes	st Exc Pr
)	-	-			-	-					167.50	-	-				-	-		
)	•	-			-	-					177.50	-	-				-	-		
)		-				-					187.50	-	-				-	-		
)		-			-	-					197.50	-	-				-	-		
)	•	-									207.50	•	-				-	-		
)		-									217.50	-	-				•	-		
		-			•	•					227.50	-	-				-	-		
		-				-					237.50	-	-				•	-		
	•	-				-					247.50	•	-				-	-		
	•	5						0.090	0.100 0	090 0.100		1,000	-				•	-		
	•	-									267.50	•	-				•	-		
	•	15									277.50	-	-				•	-		
	•	-									287.50	-	-				•	-		
	•	-			0.027 -						297.50 307.50	-	-				•	-		
	•	-				•					307.50	•					٠	-		
		-									317.50	-					•	-		
		-									337.50									
											357.50		-					-		
		-									377.50		-							
		-									397.50		-					-		
													-					-		
													-					-		
		-											-					-		
					-	-							-					-		
Totals:	0	20			0		0 300					1,000					0	0	0 200	_
Nominal Transactions Number of Trades:	/alue:	0.00				0.00	0.00						0,000.00 2.00					0.00	0.00	

Year: 135 Trading Day No: 135 Section 7: Stock Options Friday, 18 July, 2014

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

OPAP (CR)

Call Options Put Options July 2014 August 2014 Other Months July 2014 August 2014 Other Months Price Price min Last Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open Price Price min Last Open Interest Open Price Price min Last Open Interest Open Interest Excerise Volume Price price max price price max price price max price price max price Price 6.40 6.40 6.80 6.80 7.20 7.20 7.60 7.60 8.00 8.00 8.40 828.35 8.40 8.80 868.35 8.80 9.20 908.35 9.20 948.35 9.60 9.60 10.00 988.35 10.00 10.50 1.038.35 10.50 11.00 1,088.35 11.00 1,138.35 11.50 11.50 0.472 12.00 25 1,188.35 12.00 1,238.35 12.50 12.50 0.155 1,288.35 13.00 13.00 13.50 1,338.35 13.50 14.00 1.388.35 2.12 14.00 14.50 1,438.35 14.50 1,488.35 15.00 15.00 1,588.35 16.00 16.00 17.00 17.00 18.00 18.00 0 15 95 0 0 Totals 0 0 5 0 0.00 Nominal Transactions Value: 0.00 0.00 0.00 0.00 0.00 0.00 Number of Trades: 0 0 0 0

Year: 135 Trading Day No: 135 Section 7: Stock Options Friday, 18 July, 2014

OTE (CR)		
	Call Options	Put Options

			July	2014								2014					her Months					ıly 2014								st 2014				Other Months	
Excerise Price	Open		in Last price	Closing	rice Volum	Open Interes	t Open price	Price	e Price	min L	ast orice	Closing	orice Vo	lume O	pen Interest	Volun	Open Interest	Open price	Price max	Price m	in Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	ice Volu	me Op	en Interest	Volume Open Interest	Excerise Price
5.60					-	-																		-							-		-		5.60
6.00					-	-									-									-	-						-		-		6.00
6.40						-								-											-										6.40
6.80					-	-								-	-									-	-						-		-		6.80
7.20					-	-								-										-	-						-		-		7.20
7.60					-	-								-	-									-	-						-		-		7.60
8.00						-								-								78	9.49	-	-						-		-		8.00
8.40					-	-								-	-							82	9.49	-	-						-		-		8.40
8.80					-	-								-	-							86	9.49	-	-						-		-		8.80
9.20					-	-								-	-								9.49	-	-						-		-		9.20
9.40					-	-								-	•								9.49	-	-						-		-		9.40
9.60					-	-								-	-							94	9.49	-	-						-		-		9.60
9.80					-	-								-	•							96	9.49	-	-						-		-		9.80
10.00					-	-								-	-							98	9.49	-	-						-		-		10.00
10.50						-								-	•								39.49		-								-		10.50
11.00					-	-								-	-								89.49	-	-						-		-		11.00
11.50					-	-								-	•								39.49	-	-								-		11.50
12.00					-	-								-	•								89.49	-	-						-		-		12.00
12.50					-	-								-	•								39.49	-	-						-		-		12.50
13.00					-	-								-	-								89.49	-							-		-		13.00
13.50					-	-								-	•								39.49	-	-						-		-		13.50
14.00					-	-								-	-								89.49	-	-						-		-		14.00
15.00					-	-								-	-							1,4	89.49	-	-						-		-		15.00
16.00					-	-								-	-									-	-						-		-		16.00
		s: nal Transactions Value er of Trades:	9:		0	0 0.00 0									0 .00 0	0	0 0.00 0								0 0.00 0.00						0	0.0 0.0		0 0 0.00 0	

Section 7: Stock Options

Friday, 18 July, 2014

Year: 135 Trading Day No: 135

PIRAEUS BANK (CR)

		Options			Put Options	
July 2		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 price volume Open Interest	Volume Open Interest Open pr	pen Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interprice max price	rest Open Interest Volume
				98.40		
				108.40		
				118.40		
				128.40		
				133.40		
				138.40		
				143.40		
				148.40		
				153.40		
				158.40		
				163.40		
				168.40		
				173.40		
				178.40		
				183.40		
				188.40		
				193.40		
				198.40		
				208.40		
				218.40		
				228.40		
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transactions Value: Number of Trades:	0.00	0.00 0	0.00 0	0.00 0.00	0.00	0.00

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Friday, 18 July, 2014

PPC (CR)

		C	Call Options					Put Options	
		July 2014	August 2014	Other Months		July 2014		August 2014	Other Months
Excerise Price	Open Price Price m price max	in Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Integrice max	volume Open Interest	Open Price price max	Price min Last Closing price price	Volume Open Interest	Open Price Price min Last Closing price Volume Ope	vn Interest Volume Open Interest Excerise Price
4.80									- 4.80
6.40									- 6.40
6.80							-		- 6.80
7.20									- 7.20
7.60						749.50			- 7.60
8.00						789.50			- 8.00
8.40						829.50	-		- 8.40
8.80						869.50			- 8.80
9.20						909.50	-		- 9.20
9.40						929.50			- 9.40
9.60						949.50	-		- 9.60
9.80						969.50			- 9.80
10.00						989.50	-		- 10.00
10.50		- 5				1,039.50			- 10.50
11.00						1,089.50			- 11.00
11.50						1,139.50			- 11.50
12.00						1,189.50			- 12.00
12.50						1,239.50			- 12.50
13.00			0.010 - 15			1,289.50			- 13.00
13.50						1,339.50			- 13.50
14.00						1,389.50			- 14.00
15.00						1,489.50			- 15.00
16.00									- 16.00
	Totals: Nominal Transactions Value Number of Trades:	0 5 e: 0.00 0	0 15 0.00 0	0 30 0.00 0			0 0 0.00 0.00	0 0.00 0	0 0 0

					Stock	Repo [1]					S	tock Rever	se Repo [2]						Rej	purchase A	greement	s [3]		
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price m	iı Las pric		Last Ask	Trades	Volume Tra	nsactions Value	Open Interest[5]	Prio ma	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest	
AEGEAN AIRLINES (CR)	SR RA	100.00					64				32@3%												-	
ALPHA BANK (CR)	SR RA	100.07					122,859				22351@3%				40,307								- 1,0)18
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																					- 3,9	954
ALUMIL (CR)	RA																						-	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%												-	
ATTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%												-	
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%												-	
BIOKARPET S.A.(CR)	RA																						-	
CC HBC AG (CR)	SR RA	101.36	0.13				160								110									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				151@7.4%												-	
CORINTH PIPEWORKS SA (CR)	SR RA	100.03					161				78@3%				2								-	
CRETE PLASTICS SA (CR)	SR RA	100.00																						
CYCLON HELLAS SA (CR)	SR RA	100.00																					-	
DROMEAS SA (CR)	SR RA	100.00																					-	
ELGEKA SA (CR)	SR RA	100.00																					-	
ELLAKTOR (CR)	SR RA	100.06					2,075				825@3%				212								-	14
ELTON SA (CR)	SR RA	100.00																					-	
ELVAL SA. (CB)	SR RA	100.00					368				184@3%						 -						-	
EUROBANK ERGASIAS (CR)	SR RA	100.01					19,390				8244@5.1%				5,425		 -						-	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.15	0.01				1,135	3.00% 3.00)% 3.	00%	428@3%	1	20	17,980.0	139								-	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					-	
EYDAP S.A. (CR)	SR RA	100.79	0.07				362								262								-	32
FOLLI FOLLIE (CR)	SR RA	100.95	0.06				1,128				351@3%				213								-	57
FOURLIS (CR)	SR RA	100.24	0.03				109				4@4%				67								-	
FRIGOGLASS SA (CR)	SR RA	100.25	0.02				71								41								-	
GEK TERNA (CR)	SR RA	100.02					641				301@3%				19								-	
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%												-	
HALKOR SA (CB)	SR RA	100.00					505				306@3.3%						 -						-	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03					5,930				2800@3%				165								-	4
HELLENIC PETROLEUM (CR)	SR RA	100.60	0.04				2,395				256@3.5%				1,239								-	25
HYGEIA SA (CR)	SR RA	100.00					600				414@5.9%												-	
IASO SA (CR)	SR RA	100.00					246				123@3%													

Stock Lending Notes

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

					Stock	Repo [1]					Si	tock Rever	se Repo [2]					Re	purchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price r	niı Las pric		Last Ask	Trades	Volume Tra	nsactions Value	Open Interest[5]	Price max	Price min	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	100.43	0.02			-	- 617				248@3%				50			 				5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				-	- 109				54@3%							 				
MOTOR OIL (CR)	SR RA	100.19	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	100.18	0.01			-	- 11,322				2286@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@8.4%							 				
OPAP (CR)	SR RA	100.24	0.01			-	- 3,800				1549@3%				351			 				446
OTE (CR)	SR RA	100.19	0.01			-	- 4,688	3.00% 3.0	0% 3.	00%	1933@3%	1	10	10,450.0	411			 				253
P.P.A. S.A. (CR)	SR RA	102.82	0.15			-	- 14								10			 				20
PAPOUTSANIS (CR)	SR RA	100.00																 				
PETROPOULOS PETROS (CR)	RA																	 				
PIRAEUS BANK (CR)	SR RA	100.06					- 12,519	3.00% 3.0	0% 3.	00%	1063@3%	1	31	4,774.0	5,196			 				2,014
PLAISIO COMPUTERS SA (CR)	RA																-	 				
PPC (CR)	SR RA	100.07					- 1,942				890@3%				81			 				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).

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 18 July, 2014

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]										
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max			L	st Ask	Trades	Volume	ransactions Value	Open Interest	[5]
REVOIL (CR)	SR RA	100.00																								-	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00																								-	
SIDENOR (CR)	SR RA	100.00					391					195@3%														-	
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%														-	
TERNA ENERGY (CR)	SR RA	100.06					303					85@3%				- 66										-	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,310					651@3%				- 4										-	
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%														-	
TITAN CEMENT (CR)	SR RA	100.15	0.01				8,634					3706@3%				- 609										-	8
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	100.75	0.04				261					2@8.5%				- 200										-	

Stock Lending Notes

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- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 135

Friday, 18 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

