

Daily Official List

Year: 135 Trading Day No: 136

Monday, 21 July, 2014

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

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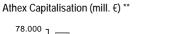
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex C	Composite Share Price Index % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	135.059,67				
Athex Capitalisation (mill. €) **:	71.257,07		Derivatives Total Open Interest	624.227	
Daily change: mill. € %	-947,59	-1,31%	in Index Futures % daily chng	51.734	-15,41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73.186,64	41,70%	in Stock Futures % daily chng	275.915	0,10%
Athex Composite Share Price Index % daily chng	1.149,00	-0,80%	in Index Options % daily chng	9.194	-17,90%
Athex Composite Share Price Index Capitalisation (mill. €)	65.989,77		in Stock Options % daily chng	655	-15,41%
Daily change (mill. €)	-898,77		in Stock Repos/Reverse Repos/RA % daily chng	286.729	-1,04%
Securities' Transactions Value (thou. €)	105.290,78		Derivatives Transactions Value (thou. €)	29.768,89	
Daily change: thou. € %	-1.601,43	-1,50%	Daily change: thou. € %	-8.211,70	-21,62%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	145.788,59	68,31%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41.883,72	62,75%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in % in total Value					
Transactions Value of Blocks (thou. €)	29.516,99				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	59.866,77		Derivatives Contracts Volume:	37.148	
Daily change: thou. pieces %	-12.432,49	-17,20%	Daily change: pieces %	-5.480	-12,86%
YtD Avg Volume: thou. pieces % chng prev year Avg	97.392,70	82,00%	YtD Avg Derivatives Contracts % chng prev year Avg	44.889	7,99%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	7.826,47				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	20.684		Derivatives Trades Number:	2.024	
Daily change: number %	476	2,36%	Daily change: number %	-325	-13,84%
YtD Avg Derivatives Trades number % chng prev year Avg	30.003	1,14%	YtD Avg Derivatives Trades number % chng prev year A	vg 2.627	-0,20%
Number of Blocks	18				
Number of Bonds Transactions	0				

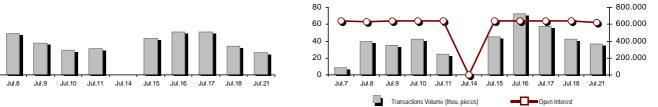


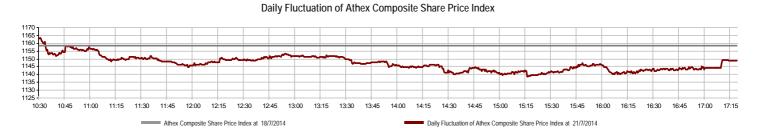
76.000

74.000

72.000

70.000 68.000





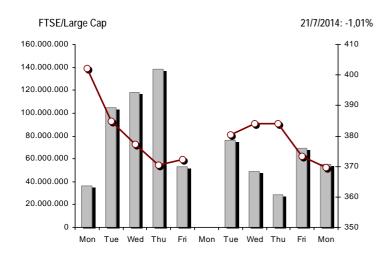
Derivatives Transactions Volume and Open Interest

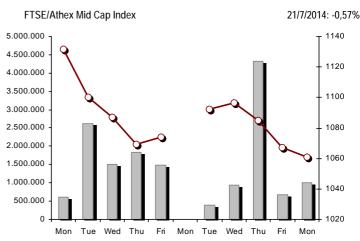
Athex Indices									
Index name	21/7/2014	18/7/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.149,00 Œ	1.158,24	-9,24	-0,80%	1.138,63	1.163,38	1.062,66	1.379,42	-1,18% Œ
FTSE/Athex Large Cap	369,65 Œ	373,41	-3,76	-1,01%	366,01	375,04	341,34	445,52	-3,95% Œ
FTSE/ATHEX Custom Capped	1.215,83 Œ	1.249,58	-33,75	-2,70%			1.103,54	1.410,19	-1,12% Œ
FTSE/ATHEX Custom Capped - USD	1.177,61 Œ	1.211,06	-33,45	-2,76%			1.085,46	1.406,66	-3,06% Œ
FTSE/Athex Mid Cap Index	1.061,12 Œ	1.067,15	-6,03	-0,57%	1.059,90	1.076,19	1.058,79	1.317,40	-9,06% Œ
FTSE/ATHEX-CSE Banking Index	116,19 Œ	119,35	-3,16	-2,65%	114,99	120,16	107,37	161,54	-14,65% Œ
FTSE/ATHEX Global Traders Index Plus	1.652,00 Œ	1.655,70	-3,70	-0,22%	1.645,80	1.666,26	1.486,71	1.845,84	6,52% #
FTSE/ATHEX Global Traders Index	1.844,71 #	1.844,57	0,14	0,01%	1.828,90	1.851,67	1.686,82	2.152,38	6,36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.319,81 Œ	1.323,15	-3,34	-0,25%	1.317,64	1.339,31	1.279,09	1.523,02	3,18% #
Greece & Turkey 30 Price Index	742,94 Œ	745,81	-2,87	-0,38%	742,94	751,24	570,55	783,68	14,73% #
ATHEX Mid & SmallCap Price Index	3.047,29 Œ	3.050,76	-3,47	-0,11%	3.038,68	3.066,98	2.573,35	3.157,88	18,41% #
FTSE/Athex Market Index	886,73 Œ	895,57	-8,84	-0,99%	878,55	899,52	821,30	1.066,17	-4,01% Œ
FTSE Med Index	5.186,50 Œ	5.246,23	-59,74	-1,14%			4.605,95	5.387,08	13,51% #
Athex Composite Index Total Return Index	1.673,04 Œ	1.686,49	-13,45	-0,80%	1.657,94	1.693,97	1.540,53	1.998,07	-0,62% Œ
FTSE/Athex Large Cap Total Return	500,35 Œ	505,44	-5,09	-1,01%			469,70	605,87	-5,12% Œ
FTSE/ATHEX Large Cap Net Total Return	1.490,26 Œ	1.505,44	-15,18	-1,01%	1.475,59	1.512,00	1.369,61	1.786,28	-3,42% Œ
FTSE/ATHEX Custom Capped Total Return	1.278,21 Œ	1.313,69	-35,48	-2,70%			1.153,69	1.472,79	-0,47% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1.238,03 Œ	1.273,19	-35,17	-2,76%			1.134,79	1.469,09	-2,42% Œ
FTSE/Athex Mid Cap Total Return	1.344,60 Œ	1.352,25	-7,65	-0,57%			1.337,23	1.643,81	-6,90% Œ
FTSE/ATHEX-CSE Banking Total Return Index	108,47 Œ	111,42	-2,95	-2,65%			104,83	153,89	-15,96% Œ
Greece & Turkey 30 Total Return Index	902,01 Œ	903,33	-1,32	-0,15%			697,73	946,62	16,45% #
Hellenic Mid & Small Cap Index	1.131,29 Œ	1.135,34	-4,05	-0,36%	1.126,41	1.140,20	1.061,82	1.351,84	1,57% #
FTSE/Athex Banks	153,51 Œ	157,69	-4,18	-2,65%	151,94	158,77	141,86	213,44	-14,66% Œ
FTSE/Athex Insurance	1.327,62 Œ	1.401,38	-73,76	-5,26%	1.317,08	1.401,38	1.296,01	1.749,09	0,80% #
FTSE/Athex Financial Services	1.805,97 #	1.797,11	8,86	0,49%	1.775,99	1.820,65	1.599,55	2.207,51	2,12% #
FTSE/Athex Industrial Goods & Services	3.071,48 Œ	3.121,24	-49,76	-1,59%	3.071,48	3.152,06	2.839,79	3.724,87	-5,34% Œ
FTSE/Athex Retail	4.304,21 #	4.292,39	11,82	0,28%	4.209,82	4.427,69	3.090,34	4.836,94	30,48% #
FTSE/ATHEX Real Estate	2.805,69 #	2.777,13	28,56	1,03%	2.755,24	2.825,32	2.194,73	3.111,71	26,57% #
FTSE/Athex Personal & Household Goods	6.095,08 #	6.001,91	93,17	1,55%	5.946,04	6.112,40	5.634,03	7.649,84	3,00% #
FTSE/Athex Food & Beverage	6.571,91 #	6.550,11	21,80	0,33%	6.491,74	6.580,31	6.080,74	8.227,06	-16,26% Œ
FTSE/Athex Basic Resources	2.631,12 Œ	2.650,52	-19,40	-0,73%	2.626,17	2.684,04	2.518,75	3.356,44	-4,39% Œ
FTSE/Athex Construction & Materials	3.085,34 #	3.051,04	34,30	1,12%	3.026,59	3.091,36	2.531,26	3.482,98	15,05% #
FTSE/Athex Oil & Gas	2.319,14 Œ	2.326,61	-7,47	-0,32%	2.291,71	2.326,61	2.283,05	3.236,15	-19,10% Œ
FTSE/Athex Chemicals	6.141,47 #	6.054,82	86,65	1,43%	5.997,06	6.141,47	5.516,28	6.811,96	2,42% #
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	2.013,15 Œ	2.013,88	-0,73	-0,04%	1.971,83	2.027,48	1.634,38	2.304,69	19,83% #
FTSE/Athex Technology	934,97 #	934,83	0,14	0,01%	926,23	948,61	786,21	1.134,79	18,74% #
FTSE/Athex Telecommunications	2.868,18 Œ	2.876,44	-8,26	-0,29%	2.813,13	2.890,20	2.603,93	3.633,39	7,76% #
FTSE/Athex Utilities	3.745,62 Œ	3.799,06	-53,44	-1,41%	3.715,94	3.809,71	3.308,43	4.471,04	-1,24% Œ
FTSE/Athex Health Care	188,99 Œ	194,87	-5,88	-3,02%	185,45	194,87	185,45	287,11	-15,25% Œ
Athex All Share Index	251,99 Œ	255,33	-3,33	-1,31%			226,62	291,46	7,02% #

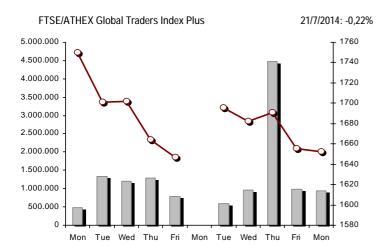
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 18/7/2014.

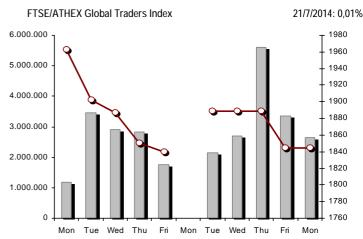
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

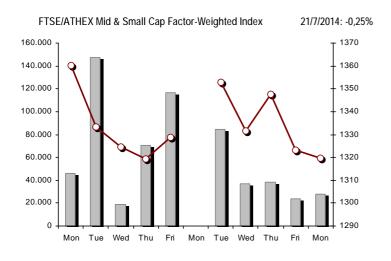
Athex Indices

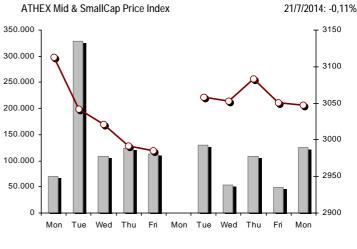












Indices volume of transactions

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	138	108	6	18	3	3
Gain / Lose / Same:	42 / 77 / 19	35 / 61 / 12	1/3/2	5/8/5	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	71.257,07	68.918,60	1.856,34	482,13		
Daily Average Trans/ons Value(thou.€)	145.788,59	136.378,34	48,14	56,83	72,50	9.232,78
Transactions Value	105.290,78	101.692,63	14,16	26,24	0,37	3.557,39
Main Board:	75.773,79	73.587,31	14,16	26,24	0,37	2.145,71
Blocks Board:	29.516,99	28.105,31	0,00	0,00	0,00	1.411,68
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	97.392.703	89.465.747	21.686	328.135	15.919	7.561.215
Transactions Volume	59.866.771	56.294.455	23.276	194.102	93	3.354.845
Main Board:	52.040.297	50.197.981	23.276	194.102	93	1.624.845
Blocks Board:	7.826.474	6.096.474	0	0	0	1.730.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.003	27.836	51	145	8	1.961
Number of Trades	20.684	19.717	44	71	4	848
Main Board:	20.666	19.700	44	71	4	847
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/9/0	8.791	53.365.981	55.395.801,83	52,61%
1700	-	Basic Resources	3/7/1	839	223.618	1.122.757,86	1,07%
1300	-	Chemicals	3/0/2	58	32.735	50.140,29	0,05%
2300	-	Construction & Materials	7/5/2	1.106	397.562	2.750.238,69	2,61%
11000	-	ETF	1/2/0	4	93	371,51	0,00%
8700	-	Financial Services	1/1/1	1.003	847.579	1.345.730,94	1,28%
3500	-	Food & Beverage	4/8/1	248	101.934	798.011,12	0,76%
4500	-	Health Care	0 / 4 / 0	178	214.271	56.401,68	0,05%
2700	-	Industrial Goods & Services	6 / 11 / 4	728	262.337	908.226,10	0,86%
8500	-	Insurance	0/1/0	23	11.893	15.014,57	0,01%
5500	-	Media	1/0/0	20	20.952	8.480,37	0,01%
500	-	Oil & Gas	1/1/0	1.198	201.230	1.268.934,84	1,21%
3700	-	Personal & Household Goods	6/5/2	663	528.614	4.260.956,70	4,05%
8600	-	Real Estate	2/3/0	419	87.289	612.214,46	0,58%
5300	-	Retail	1/2/2	473	61.631	1.349.478,85	1,28%
9500	-	Technology	2/10/1	310	116.773	145.106,32	0,14%
6500	-	Telecommunications	0/1/0	1.305	1.098.725	11.393.362,81	10,82%
5700	-	Travel & Leisure	3/4/3	1.764	1.685.786	17.955.744,14	17,05%
7500	-	Utilities	1/3/0	1.554	607.768	5.853.807,47	5,56%

Top 10 best & worst performing Shares

	Ma	in	Market			
Closing price	change		With negative Price change	Closing price	change	
1,78	5,32%	#	EUROPEAN RELIANCE INSUR. (CR)	1,26	-5,26%	Œ
3,50	2,94%	#	HYGEIA SA (CR)	0,290	-4,61%	Œ
1,12	2,75%	#	FRIGOGLASS SA (CR)	3,36	-4,00%	Œ
29,50	2,43%	#	PIRAEUS BANK (CR)	1,48	-3,90%	Œ
9,19	2,23%	#	ALPHA BANK (CR)	0,603	-3,21%	Œ
5,12	2,20%	#	LAMDA DEVELOPMENT SA (CR)	4,56	-2,98%	Œ
5,32	2,11%	#	PLAISIO COMPUTERS SA (CR)	7,00	-2,78%	Œ
10,96	1,95%	#	NATIONAL BANK (CR)	2,42	-2,42%	Œ
0,448	1,82%	#	TERNA ENERGY (CR)	3,62	-2,16%	Œ
3,89	1,04%	#	METKA (CR)	11,89	-2,14%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
24.410,22	-2,42%	Œ	ALPHA BANK (CR)	22.546.808	-3,21%	Œ
16.551,13	0,00%	7	EUROBANK ERGASIAS (CR)	10.184.698	-1,16%	Œ
13.657,47	-3,21%	Œ	NATIONAL BANK (CR)	10.076.124	-2,42%	Œ
11.393,36	-0,29%	Œ	PIRAEUS BANK (CR)	6.795.061	-3,90%	Œ
10.148,59	-3,90%	Œ	OPAP (CR)	1.394.638	0,00%	7
4.941,32	-2,01%	Œ	OTE (CR)	1.098.725	-0,29%	Œ
3.691,01	1,95%	#	MARFIN INVESTMENT GROUP (CR)	709.606	1,82%	#
3.501,27	-1,16%	Œ	PPC (CR)	483.207	-2,01%	Œ
1.622,57	0,97%	#	ATTICA BANK S.A. (CR)	403.212	-1,59%	Œ
1.343,36	0,30%	#	JUMBO SA (CR)	337.682	1,95%	#
	1,78 3,50 1,12 29,50 9,19 5,12 5,32 10,96 0,448 3,89 Value (thou. €) 24.410,22 16.551,13 13.657,47 11.393,36 10.148,59 4.941,32 3.691,01 3.501,27 1.622,57	Closing price change 1,78 5,32% 3,50 2,94% 1,12 2,75% 29,50 2,43% 9,19 2,23% 5,12 2,20% 5,32 2,11% 10,96 1,95% 0,448 1,82% 3,89 1,04% Value (thou. €) change 24.410,22 -2,42% 16.551,13 0,00% 13.657,47 -3,21% 11.393,36 -0,29% 10.148,59 -3,90% 4.941,32 -2,01% 3.691,01 1,95% 3.501,27 -1,16% 1.622,57 0,97%	Closing price change 1,78 5,32% # 3,50 2,94% # 1,12 2,75% # 29,50 2,43% # 9,19 2,23% # 5,12 2,20% # 5,32 2,11% # 10,96 1,95% # 0,448 1,82% # 3,89 1,04% # Value (thou. €) change 24.410,22 -2,42% Œ 16.551,13 0,00% ¬ 13.657,47 -3,21% Œ 11.393,36 -0,29% Œ 10.148,59 -3,90% Œ 10.148,59 -3,90% Œ 4.941,32 -2,01% Œ 3.501,27 -1,16% Œ 1.622,57 0,97% #	1,78 5,32% # EUROPEAN RELIANCE INSUR. (CR) 3,50 2,94% # HYGEIA SA (CR) 1,12 2,75% # FRIGOGLASS SA (CR) 29,50 2,43% # PIRAEUS BANK (CR) 9,19 2,23% # ALPHA BANK (CR) 5,12 2,20% # LAMDA DEVELOPMENT SA (CR) 10,96 1,95% # NATIONAL BANK (CR) 10,96 1,95% # TERNA ENERGY (CR) 3,89 1,04% # METKA (CR) Value (thou. €) change With the highest Transactions Volume 24.410,22 -2,42%	Closing price change With negative Price change Closing price 1,78 5,32% # EUROPEAN RELIANCE INSUR. (CR) 1,26 3,50 2,94% # HYGEIA SA (CR) 0,290 1,12 2,75% # FRIGOGLASS SA (CR) 3,36 29,50 2,43% # PIRAEUS BANK (CR) 1,48 9,19 2,23% # ALPHA BANK (CR) 0,603 5,12 2,20% # LAMDA DEVELOPMENT SA (CR) 4,56 5,32 2,11% # PLAISIO COMPUTERS SA (CR) 7,00 10,96 1,95% # NATIONAL BANK (CR) 2,42 0,448 1,82% # TERNA ENERGY (CR) 3,62 3,89 1,04% # METKA (CR) 11,89 Value (thou. €) change With the highest Transactions Volume Volume 24,410,22 -2,42% Œ ALPHA BANK (CR) 22.546.808 16,551,13 0,00% ¬ EUROBANK ERGASIAS (CR) 10.184.698 13,657,47 -3,21% Œ NATIONAL BANK (CR) 6.795.061 10,148,59 -3,90% Œ OPAP (CR) 1.394.638 4,941,32 -2,01% Œ OTE (CR) 1.394.638 4,941,32 -2,01% Œ OTE (CR) 1.	Closing price change With negative Price change Closing price change 1,78 5,32% # EUROPEAN RELIANCE INSUR. (CR) 1,26 -5,26% 3,50 2,94% # HYGEIA SA (CR) 0,290 -4,61% 1,12 2,75% # FRIGOGLASS SA (CR) 3,36 -4,00% 29,50 2,43% # PIRAEUS BANK (CR) 1,48 -3,90% 9,19 2,23% # ALPHA BANK (CR) 0,603 -3,21% 5,12 2,20% # LAMDA DEVELOPMENT SA (CR) 4,56 -2,98% 5,32 2,11% # PLAISIO COMPUTERS SA (CR) 7,00 -2,78% 10,96 1,95% # NATIONAL BANK (CR) 3,62 -2,16% 3,89 1,04% # METKA (CR) 11,89 -2,14% Value (thou. €) change With the highest Transactions Volume Volume change 24.410,22 -2,42% G ALPHA BANK (CR) 22.546.808 -3,21% <td< td=""></td<>

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	712	7.658	51.734	14.107.955,00
FTSE/Athex Large Cap	712	7.658	51.734	14.107.955,00
Stock Futures	1.199	23.086	275.915	4.856.483,65
ALPHA BANK (CR)	190	11.427	38.501	695.495,70
CC HBC AG (CR)	2	11	331	19.141,00
CORINTH PIPEWORKS SA (CR)	2	50	699	6.970,00
ELLAKTOR (CR)	16	144	1.505	55.345,00
EUROBANK ERGASIAS (CR)	26	1.172	59.235	40.223,90
EUROBANK PROPERTIES REIC (CR)	22	74	290	66.463,00
EYDAP S.A. (CR)	12	86	466	80.148,00
FOLLI FOLLIE (CR)	33	116	259	355.481,00
FRIGOGLASS SA (CR)	8	46	1.075	15.753,00
GEK TERNA (CR)	53	313	27.634	107.779,00
HELLENIC EXCHANGES-A.S.E. (CR)	41	167	9.403	128.606,83
HELLENIC PETROLEUM (CR)	72	429	8.890	233.934,00
INTRALOT (CR)	21	172	1.950	31.395,00
JUMBO SA (CR)	6	9	348	9.612,00
MARFIN INVESTMENT GROUP (CR)	22	369	26.347	16.271,90
METKA (CR)	2	9	511	10.853,00
MOTOR OIL (CR)	5	7	625	5.222,00
MYTILINEOS HOLDINGS (CR)	76	453	11.089	272.528,00
NATIONAL BANK (CR)	132	2.761	33.030	670.587,00
OPAP (CR)	39	224	2.016	264.104,00
OTE (CR)	128	396	11.542	410.218,00
P.P.A. S.A. (CR)	6	13	441	21.715,00
PIRAEUS BANK (CR)	124	3.851	27.929	575.896,00
PPC (CR)	122	644	5.885	659.624,00
SIDENOR (CR)	0	0	1.087	0,00
TERNA ENERGY (CR)	16	58	3.852	21.487,32
TITAN CEMENT (CR)	9	25	407	57.067,00
VIOHALCO SA/NV (CB)	14	60	568	24.563,00
Index Options	90	5.092	9.194	10.166.775,00
FTSE/Athex Large Cap	90	5.092	9.194	10.166.775,00
Stock Options	0	0	655	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	510	0,00
OPAP (CR)	0	0	100	0,00
OTE (CR)	0	0	0	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	45	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	23	1.312	286.729	637.674,00
Stock Reverse Repos	14	530	58.131	208.236,00
Stock Repos	1	50	220.346	27.500,00
Repurchase Agreement	8	732	8.252	401.938,00
Total Derivatives Traded	2.024	37.148	624.227	29.768.887,65
Total Delivatives Haucu	2.024	37.140	024.221	27.700.007,00

Daily Official List Year: 135 Trading Day No: 136 Monday, 21 July, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012		Date of Last ividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	
Warrants																							
1.143.803.533					11/6/2013		ALPHA BANK (W)	1,51	-5,03 Œ	1,59 18/7/2014	1,59	1,47	1,60 1,51 1,52	6172@1,51	324@1,53	3,49	2013	1.204.857	471	1.830.951,56	7.699.743,09	1,13	2,15 835
245.748.459					27/6/2013		NATIONAL BANK (W)	0,669	-6,43 Œ	0,715 18/7/2014	0,714	0,665 (0,714 0,669 0,678	99474@0,665	3624@0,669	1,49	2013	213.342	184	144.684,11	8.550.222,11	0,462	1,59 835
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,818	-5,10 Œ	0,862 18/7/2014	0,874	0,794 (0,880 0,818 0,823	4611@0,818	19200@0,820	0,88	2013	1.936.646	193	1.581.753,99	9.030.929,98	0,600	1,15 835
Main Market																							
71.417.100 0,650				26/5/2010	27/6/2014		AEGEAN AIRLINES (CR)	6,25	0,81 #	6,20 18/7/2014	6,27	6,10	6,30 6,25 6,25	210@6,23	3477@6,25	6,73	2013	196.048	401	1.224.514,61	446.356,88	5,90	8,65 575
11.178.000 1,25				21/4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,870	7	0,870 18/7/2014	0,870	0,870 (0,870 0,870 0,870	100@0,865	50@0,909	11,94	2013	50	1	43,50	9.724,86	0,700	1,09 898
13.000.000 1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,297	7	0,297 15/7/2014					10@0,270		2013				3.861,00	0,100	0,324 235
25.000.000 0,400				3/6/2009	12/7/2013		ALCO HELLAS SA (CR)	0,197	3,14 #	0,191 18/7/2014	0,197	0,197 (0,197 0,197 0,197	241@0,181	500@0,195		2013	150	2	29,55	4.925,00	0,158	0,418 175
12.769.059.858 0,300				7/4/2008	13/5/2013		ALPHA BANK (CR)	0,603	-3,21 Œ	0,623 18/7/2014	0,630	0,595 (0,630 0,603 0,606	22000@0,601	321946@0,604	1,39	2013	22.546.808	2.563	13.657.469,77	7.699.743,09	0,584	0,784 835
22.016.250 0,370				15/7/2009	11/5/2000		ALUMIL (CR)	0,301	5,99 #	0,284 18/7/2014	0,301	0,301 (0,301 0,301 0,301	57@0,288	350@0,289		2013	100	2	30,10	6.626,89	0,245 (0,660 175
417.608 16,00			0,8	29/4/2014	5/3/2013		ANDROMEDA SA (CR)	22,40	7	22,40 18/7/2014				200@22,01	250@22,40	6,77	2013				9.354,42	20,08	23,99 898
26.252.040 0,380				8/7/2010	10/2/2014		AS COMPANY SA (CR)	0,305	-0,65 Œ	0,307 18/7/2014	0,310	0,305 (0,310 0,305 0,307	5130@0,305	936@0,320	18,32	2013	14.870	9	4.560,20	8.006,87	0,300 (0,413 537
86.735.980 0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,720	-0,83 Œ	0,726 18/7/2014	0,682	0,681 (0,720 0,720 0,683	500@0,683	141@0,720		2013	2.929	22	2.000,85	62.449,91	0,681	0,930 453
1.041.560.993 0,300				4/6/2008	10/2/2014		ATTICA BANK S.A. (CR)	0,124	-1,59 Œ	0,126 18/7/2014	0,126	0,123 (0,128 0,124 0,125	13000@0,123	978@0,126		2013	403.212	117	50.559,08	129.153,56	0,111 (0,277 835
15.300.000 0,300				30/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,59	7	1,59 19/3/2014					961@1,49	45,88	2013				24.327,00	1,44	2,15 555
45.457.464 0,700				1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,305	7	0,305 17/7/2014					1000@0,291		2013				13.864,53	0,209	0,376 555
12.120.000 0,320	(0,45)			30/4/2012	22/11/2013		AUTOHELLAS SA (CR)	8,90	-0,78 Œ	8,97 18/7/2014	9,00	8,60	9,00 8,90 8,80	129@8,90	42@8,97	36,30	2013	655	31	5.762,73	107.868,00	7,50	11,20 575
19.864.886 5,60	0,67	,5376	0,672	5/3/2014	2/7/2008		BANK OF GREECE (CR)	13,35	-1,84 Œ	13,60 18/7/2014	13,50	13,30	13,51 13,35 13,43	7@13,31	7@13,38			5.233	47	70.299,75	265.196,23	13,30	16,53 835
23.986.500 1,05				26/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,543	7	0,543 18/7/2014				140@0,531	100@0,555		2013				13.024,67	0,461	0,880 372
15.842.391 1,51				15/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,261	-9,69 Œ	0,289 16/7/2014	0,261	0,261 (0,261 0,261 0,261		2035@0,261		2013	4.700	5	1.226,70	4.134,86	0,241	0,559 175
15.816.009 0,300				1/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,545	-0,91 Œ	0,550 18/7/2014	0,534	0,515 (0,553 0,545 0,526	100@0,540	50@0,553		2013	3.230	28	1.699,25	8.619,72	0,432	0,666 953
367.690.225 6,70		0,34	0,354	9/7/2014	29/4/2013		CC HBC AG (CR)	17,57	0,34 #	17,51 18/7/2014	17,51	17,35	17,59 17,57 17,47	519@17,42	3894@17,57			44.739	143	781.787,15	6.460.317,25	16,24	22,00 353
101.123.806 0,360				22/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,254	¬	0,254 18/7/2014				3500@0,235	180@0,251	12,45	2013				25.685,45	0,231	0,390 575
4.034.950 0,680				1/7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,215	¬	0,215 18/7/2014				1000@0,201	1885@0,215		2013				867,51	0,155 (0,420 357
124.170.201 0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,40	-0,71 Œ	1,41 18/7/2014	1,40	1,38	1,42 1,40 1,40	900@1,39	520@1,40		2013	13.496	33	18.917,00	173.838,28	1,38	2,30 175
9.907.500 0,300				6/10/2005	13/2/2002		CPI SA (CR)	0,171	-10,00 Œ	0,190 16/7/2014	0,171	0,171 (0,172 0,171 0,171		278@0,171		2013	18.566	22	3.175,28	1.694,18	0,133 (0,295 957
27.379.200 0,520				23/6/2010	18/9/2013		CRETE PLASTICS SA (CR)	5,32	2,11 #	5,21 18/7/2014	5,37	5,32	5,44 5,32 5,44	150@5,12	169@5,32	15,98	2013	3.850	12	20.923,72	145.657,34	4,80	5,54 135
26.664.840 0,470			0,007	26/6/2014	12/7/1999		CYCLON HELLAS SA (CR)	0,700	7	0,700 18/7/2014	0,700	0,700 (0,700 0,700 0,700	3237692@0,700	2700@0,720	36,24	2013	13.127	8	9.188,90	18.665,39	0,450	0,710 135
15.000.000 0,300				6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,24	1,82 #	2,20 8/7/2014	2,00	2,00	2,25 2,24 2,06	100@2,03	36@2,24		2013	2.747	16	5.652,35	33.600,00	1,66	2,30 135
34.720.000 0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,275	-1,43 Œ	0,279 18/7/2014	0,257	0,257 (0,275 0,273 0,270	500@0,266	1000@0,265		2013	6.653	17	1.797,16	9.548,00	0,225 (0,400 372
3.873.120 0,300				7/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	0,900	¬	0,900 3/7/2014							2013				3.485,81	0,900	1,95 135
11.250.000 0,560				26/7/2010	16/6/1999		EKTER SA (CR)	0,625	¬	0,625 18/7/2014				1500@0,601	1500@0,622		2013				7.031,25	0,600	0,990 235
32.188.050 1,04				21/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,285	1,79 #	0,280 2/7/2014	0,279	0,279 (),285 0,285 0,281		3000@0,290		2013	4.125	6	1.157,93	9.173,59	0,171	0,475 376
18.435.000 1,00				7/7/2009	10/9/2010		ELASTRON (CR)	0,741	-2,37 Œ	0,759 18/7/2014	0,730	0,730	0,750 0,750 0,736	40@0,731	330@0,750		2013	1.370	8	1.009,00	13.660,34	0,730	1,00 175
31.734.530 1,60				9/7/2007	19/7/2006		ELGEKA SA (CR)	0,330	-7,56 Œ	0,357 17/7/2014	0,313	0,303 (0,357 0,330 0,314	1@0,326	619@0,330		2013	5.827	26	1.829,33	10.472,39	0,238	0,488 357
23.828.130 0,500				7/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,21		1,21 8/7/2014					480@1,25		2013				28.832,04	0,790	1,50 53

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

Section 2, 1/8

Year: 135 Trading Day No: 136 Monday, 21 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of 2013 Dividend	ast Coupo 2] Right	n Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)		ear Sectonigh 4]
Main Market																					
177.001.313 1,03			5/7/20	1 20/12/2	2007	- ELLAKTOR (CR)	3,89	1,04 #	3,85 18/7/2014	3,80	3,78 3,93 3,89 3,8	5 500@3,82	271@3,85		2013	150.471	345	579.379,01	688.535,11	3,06	4,35 23
26.730.187 0,600			0,05 23/6/20	14 30/12/2	2010	- ELTON SA (CR)	1,09	¬	1,09 18/7/2014	1,09	1,07 1,09 1,09 1,0	8 103@1,07	1032@1,09	11,24	2013	650	7	699,50	29.135,90	1,06	1,40 13
14.050.971 0,340			6/7/20	1 17/10/2	2002	- ELTRAK SA (CR)	1,89	¬	1,89 17/7/2014			- 247@1,89	100@1,97		2013				26.556,34	1,40	2,03 27
124.100.815 0,300		0,08	30/5/20	14 7/7/20	000	- ELVAL SA. (CB)	1,65		1,65 18/7/2014	1,64	1,63 1,65 1,65 1,6	5 100@1,64	450@1,65	48,11	2013	584	7	960,40	204.766,34	1,63	2,15 17
13.230.000 0,300			11/8/20	10 28/8/2	013	- ELVE SA (CR)	0,587	7	0,587 18/7/2014			- 298@0,552	120@0,587		2013				7.766,01	0,528	0,690 37
30.009.210 0,310			27/6/20	08 26/6/2	000	- ETEM SA (CB)	0,250	¬	0,250 18/7/2014			- 2000@0,243	1200@0,252		2013				7.502,30	0,163	0,400 17
14.707.876.542 0,300			2/5/20	08 13/6/2	013	- EUROBANK ERGASIAS (CR)	0,342	-1,16 Œ	0,346 18/7/2014	0,349	0,337 0,349 0,342 0,34	4 19766@0,341	62150@0,343		2013	10.184.698	983	3.501.274,58	5.030.093,78	0,316	0,630 83
101.260.000 2,13	0,4067		0,1821 17/4/20	14 8/1/20	014	- EUROBANK PROPERTIES REIC (CI	R) 9,19	2,23 #	8,99 18/7/2014	9,12	8,85 9,19 9,19 9,0	3 50@9,02	100@9,25		2013	60.008	334	541.779,27	930.579,40	6,65	9,82 86
7.959.900 0,600			2/6/20	0 10/12/2	2013 50	31 EUROCONSULTANTS S.A. (CR)	2,35	3,07 #	2,28 18/7/2014	2,28	2,28 2,40 2,35 2,3	4 100@2,32	450@2,40	69,05	2013	2.600	6	6.085,00	18.705,77	2,00	2,87 27
27.503.677 0,600	0,05	0,1	11/7/20	13 18/10/1	1999	- EUROPEAN RELIANCE INSUR. (CR	1,26	-5,26 Œ	1,33 18/7/2014	1,27	1,25 1,29 1,26 1,2	6 10@1,29	249@1,29	3,65	2013	11.893	23	15.014,57	34.654,63	1,23	1,66 85
13.673.200 0,880			18/7/20	08 26/7/2	001	- EVROFARMA SA (CR)	0,357	¬	0,357 16/7/2014				3000@0,349		2013				4.881,33	0,224	0,455 35
106.500.000 0,600	0,05	0,15	0,36 5/5/20	4 28/1/2	000	- EYDAP S.A. (CR)	9,30	0,54 #	9,25 18/7/2014	9,25	9,00 9,34 9,30 9,2	6 100@9,22	1949@9,30	12,75	2013	81.119	434	751.364,26	990.450,00	7,06	9,95 75
52.800.154 0,300			16/4/20	10 21/6/2	004	- F.G. EUROPE S.A. (CR)	1,71	0,59 #	1,70 18/7/2014	1,71	1,70 1,71 1,71 1,7	1 190@1,71	1552@1,72	30,86	2013	9.450	14	16.122,50	90.288,26	0,580	1,72 37
10.203.575 0,730			16/7/20	07 18/10/1	1999	- FIERATEX SA (CR)	0,372		0,372 1/7/2014				2227@0,335		2013				3.795,73	0,121	0,430 37
11.720.024 0,540			16/7/20	10 16/10/2	2013	- FLEXOPACK SA (CR)	2,97	¬	2,97 17/7/2014	2,97	2,97 2,97 2,97 2,9	7 500@2,71	200@2,95	14,06	2013	40	1	118,80	34.808,47	2,68	3,50 27
4.181.450 0,500			21/8/20	00 5/3/20	002	- FLOUR MILLS SARANTOPOULOS	SA 0,990	-3,88 Œ	1,03 7/7/2014	0,990	0,990 0,990 0,990 0,99	0	236@0,990		2013	14	1	13,86	4.139,64	0,702	1,14 35
66.948.210 0,300			14/7/20	09 31/12/2	2010	- FOLLI FOLLIE (CR)	30,62	0,30 #	30,53 18/7/2014	29,94	29,94 31,50 30,62 30,7	1 30@30,31	200@30,70	4,74	2013	43.742	441	1.343.357,54	2.049.954,19	21,90	34,40 53
50.992.322 1,00			21/6/20	10 16/7/2	002	- FOURLIS (CR)	5,12	2,20 #	5,01 18/7/2014	4,92	4,90 5,17 5,12 5,0	2 165@5,10	123@5,17		2013	53.917	159	270.374,48	3 261.080,69	3,86	6,01 37
50.593.832 0,300			7/7/20	0 7/9/20)11	- FRIGOGLASS SA (CR)	3,36	-4,00 Œ	3,50 18/7/2014	3,44	3,36 3,45 3,36 3,4	0 10190@3,35	1000@3,42		2013	9.219	59	31.340,17	169.995,28	3,00	5,63 27
77.376.446 0,340			23/5/20	05 18/8/2	011	- G.E. DIMITRIOU (CR)	0,017		0,017 18/7/2014			2000@0,016	25000@0,017		2013				1.315,40	0,016	0,041 37
14.076.360 0,370			19/8/20	08 22/7/2	003	- GALAXIDI S.A. (CR)	0,275	-9,84 Œ	0,305 16/7/2014	0,275	0,275 0,275 0,275 0,27	5 300@0,276	1560@0,335		2013	3.001	1	825,28	3.871,00	0,225	0,419 35
94.462.368 0,570			1/8/20	1 2/1/20	009	- GEK TERNA (CR)	3,50	2,94 #	3,40 18/7/2014	3,48	3,36 3,52 3,50 3,4	4 2420@3,50	200@3,52		2013	151.201	453	520.021,86	330.618,29	3,08	4,21 23
8.418.750 0,300	0,15	0,29	5/6/20	3 27/6/2	012	- GEKE SA (CB)	5,40	¬	5,40 18/7/2014			- 100@5,41	100@5,80	85,38	3 2013				45.461,25	5,40	7,20 57
24.060.000 0,300	0,017		0,017 7/7/20	4 21/1/2	000	- GEN. COMMERCIAL & IND.SA (CR)	0,360	¬	0,360 14/7/2014			- 600@0,355	2800@0,420	25,89	2013				8.661,60	0,327	0,455 27
34.770.982 1,55			0,3 17/1/20	14 27/7/2	000	- GR. SARANTIS SA (CR)	7,30	-2,01 Œ	7,45 18/7/2014	7,58	7,25 7,58 7,41 7,3	1 5@7,41	74@7,57	6,92	2013	33.911	21	247.899,44	253.828,17	6,06	8,24 37
8.340.750 1,20			25/6/20	09 30/7/2	001	- HAIDEMENOS SA (CR)	0,432	-9,43 Œ	0,477 18/7/2014	0,433	0,432 0,433 0,432 0,43	3 100@0,432			2013	1.900	2	821,80	3.603,20	0,334	0,760 27
101.279.627 0,380			26/6/20	08 14/7/2	006	- HALKOR SA (CB)	0,539	-0,19 Œ	0,540 18/7/2014	0,539	0,539 0,539 0,539 0,53	9 1050@0,519	500@0,541		2013	1.000	1	539,00	54.589,72	0,510	0,912 17
36.748.909 0,730			15/12/2	005 13/12/2	2006	- HEL. SUGAR INDUSTRY SA (CB)	0,536	-3,77 Œ	0,557 18/7/2014	0,563	0,532 0,575 0,536 0,55	9 1213@0,531	100@0,557		2013	3.300	8	1.844,64	19.697,42	0,532	1,10 35
29.546.360 0,710			20/6/20	08 23/8/2	000	- HELLENIC CABLES SA (CR)	1,34	-3,60 Œ	1,39 18/7/2014	1,35	1,33 1,38 1,34 1,3	4 95@1,34	3000@1,37		2013	1.775	9	2.376,10	39.592,12	1,33	2,00 27
65.368.563 0,560	0,11	0,09	3/6/20	3 16/7/2	014	- HELLENIC EXCHANGES-A.S.E. (CR) 7,50	-0,13 Œ	7,51 18/7/2014	7,65	7,37 7,65 7,50 7,4	7 288@7,46	17832@7,51	-(6)-	2013	137.923	504	1.029.531,07	490.264,22	6,91	9,52 87
305.635.185 2,18	0,45	0,15	16/8/20	13 1/10/2	003 47	95 HELLENIC PETROLEUM (CR)	5,50	0,18 #	5,49 18/7/2014	5,49	5,38 5,50 5,50 5,4	5 908@5,46	377@5,51		2013	116.030	641	632.781,22	1.680.993,52	5,11	8,13 5
305.732.436 0,410			8/7/20	9 28/9/2	011	- HYGEIA SA (CR)	0,290	-4,61 Œ	0,304 18/7/2014	0,301	0,290 0,301 0,290 0,29	4 31190@0,290	2500@0,295		2013	151.270	135	44.402,43	88.662,41	0,290	0,508 45
53.155.053 0,440			21/7/20	10 16/7/2	008	- IASO SA (CR)	1,10	-2,66 Œ	1,13 18/7/2014	1,10	1,10 1,12 1,10 1,1	0 5850@1,10	50@1,12		2013	5.072	19	5.598,40	58.470,56	1,08	1,99 45
8.298.467 0,400			30/8/19	93 8/5/20	013	- IDEAL GROUP SA (CR)	0,800	7	0,800 18/7/2014				160@0,789	-(6)-	2013				6.638,77	0,538	1,00 95
28.580.100 0,400	0,02		20/8/20	12 10/10/2	2013	- IKTINOS HELLAS SA (CR)	1,52	-1,93 Œ	1,55 18/7/2014	1,55	1,49 1,56 1,52 1,5	1 4402@1,49	125@1,52	9,30	2013	6.839	34	10.314,78	3 43.441,75	1,49	1,84 23
9.000.000 0,880			15/5/20	09 7/12/2	010	- ILYDA S.A. (CR)	0,498	¬	0,498 18/7/2014			40@0,450	1485@0,547		2013				4.482,00	0,350	0,789 95
20.578.374 0,620			2/6/20	1 5/5/10	000	- INFORM P. LYKOS SA (CR)	1.78	5.32 #	1.69 18/7/2014	1.69	1,69 1,79 1,79 1,7	5 1164@1,71	200@1.78		2013	23.436	25	40.950,11	36.629,51	1 36	1,80 27

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Daily Official List Year: 135 Trading Day No: 136 Monday, 21 July, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
11.233.200 0,730			12/7/2010	30/7/1999		INTERTECH SA (CR)	0,360	7	0,360 18/7/2014				700@0,252	500@0,359		2013			-	4.043,95	0,210	0,510 95
34.986.430 0,440			25/7/2008	23/2/2010)	INTERWOOD-XYLEMPORIA (CR)	0,115	¬	0,115 26/6/2014					986@0,117		2013				4.523,97	0,081	0,159 23
2.566.836 0,440			13/8/2010	9/1/2007		INTERWOOD-XYLEMPORIA (PR)	0,195	7	0,195 17/2/2014					500@0,210		2013				4.523,97	0,195	0,200 23
23.154.250 1,36			12/8/2008	2/8/2010		INTRACOM CONSTR. (CR)	0,810	-4,14 Œ	0,845 18/7/2014	0,823	0,801 0	830 0,810 0,809	77@0,810	961@0,830		2013	4.743	19	3.835,3	3 18.754,94	0,801	1,32 23
133.025.996 1,41			3/7/2007	7/1/2002		INTRACOM HOLDINGS (CR)	0,632	0,48 #	0,629 18/7/2014	0,640	0,620 0	644 0,632 0,629	6142@0,630	97@0,632		2013	62.811	118	39.537,4	7 84.072,43	0,526	0,900 95
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/200	7	INTRALOT (CR)	1,85	-1,07 Œ	1,87 18/7/2014	1,86	1,82	1,89 1,85 1,84	499@1,83	1716@1,85		2013	90.655	160	167.201,8	3 294.079,18	1,81	2,51 57
77.654.850 0,580			1/7/2011	21/2/2003		J & P - AVAX SA (CR)	1,40	-2,78 Œ	1,44 18/7/2014	1,41	1,40	1,43 1,40 1,41	74@1,40	200@1,42		2013	3.180	20	4.467,3	3 108.716,79	1,40	2,02 23
136.059.759 1,19			23/12/2010	5/3/2014		JUMBO SA (CR)	10,96	1,95 #	10,75 18/7/2014	10,86	10,67 1	0,96 10,96 10,82	1447@10,80	150@10,97	20,22	2013	337.682	375	3.691.005,8	1 1.491.214,96	10,10	14,40 37
9.742.920 0,400	0,01	0,01	12/8/2013	14/7/2000)	KARAMOLEGOS SA (CR)	1,61	7	1,61 10/7/2014					10@1,56		2013			-	15.686,10	0,912	1,78 35
14.679.792 1,68			24/6/2014	4/9/2000		KARATZIS SA (CR)	3,36	2,44 #	3,28 18/7/2014	3,30	3,17	3,36 3,36 3,22		190@3,36	10,09	2013	477	16	1.535,3	8 49.324,10	3,02	4,50 27
3.300.689 0,350			1/7/2004	21/7/1999		KEKROPS SA (CR)	1,77	-1,67 Œ	1,80 17/7/2014	1,79	1,77	1,80 1,77 1,79	35@1,71	800@1,77		2013	1.000	5	1.787,0	0 5.842,22	1,45	2,60 86
7.595.160 0,600			8/8/2008	18/8/2010)	KIRIAKOULIS SHIPPING SA (CR)	0,688	7	0,688 17/7/2014					100@0,670	44,66	2013				5.225,47	0,492	1,08 57
23.648.700 0,330			13/7/2011	23/7/2008		KLEEMAN HELLAS SA (CR)	2,33	7	2,33 17/7/2014	2,29	2,29	2,33 2,33 2,32	50@2,20	73@2,22	82,36	2013	3.100	6	7.180,5	4 55.101,47	1,89	2,58 2
40.219.218 0,300			25/5/2009	9/7/2013		KLOUKINAS - LAPPAS SA (CR)	0,600	4,71 #	0,573 18/7/2014	0,600	0,600 0	600 0,600 0,600	1680@0,551	150@0,600		2013	50	1	30,0	0 24.131,53	0,570	0,780 23
21.224.340 0,420			2/7/2008	25/4/2006		KORDELLOS BROS SA (CR)	0,229	9,57 #	0,209 18/7/2014	0,229	0,229 0	229 0,229 0,229	300@0,189	680@0,229		2013	20	1	4,5	8 4.860,37	0,171	0,359 1
13.586.500 0,390			25/6/2010	28/5/2008		KORRES (CR)	3,34	7	3,34 18/7/2014	3,30	3,30	3,36 3,34 3,34	2383@3,30	500@3,44		2013	1.617	6	5.399,5	2 45.378,91	2,84	3,69 3
29.480.000 0,420			19/7/2010	1/8/2007		KRETA FARM SA (CR)	0,425	2,91 #	0,413 18/7/2014	0,422	0,417 0	425 0,425 0,422	1000@0,419	304@0,425		2013	4.520	19	1.909,1	9 12.529,00	0,380	0,662 3
33.065.136 0,380			6/7/2009	16/9/2013		KRI-KRI S.A. (CR)	1,69	-0,59 Œ	1,70 18/7/2014	1,70	1,69	1,70 1,69 1,70	724@1,69	1000@1,73	10,90	2013	931	8	1.579,9	4 55.880,08	1,65	2,07 35
15.804.800 0,330			15/6/2010	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0,390	7	0,390 18/7/2014				120@0,351	502@0,429		2013				6.163,87	0,305	0,575 3
24.474.815 1,15			19/8/2008	30/1/2014		KYRIAKIDIS MARBLES SA (CR)	2,34	0,43 #	2,33 18/7/2014	2,33	2,32	2,34 2,34 2,33	400@2,27	490@2,34	5,51	2013	2.260	8	5.263,4	0 57.271,07	1,07	2,60 2
79.706.464 0,300			30/5/2007	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,56	-2,98 Œ	4,70 18/7/2014	4,82	4,56	4,83 4,56 4,62	465@4,56	88@4,64		2013	11.671	61	53.970,5	3 363.461,48	4,31	6,35 86
21.364.000 1,12			5/7/2010	10/8/2005	·	LAMPSA HOTEL SA (CR)	19,00	¬	19,00 18/7/2014	19,00	19,00 1	9,00 19,00 19,00	7@19,00	200@19,25	-(6)-	2013	173	3	3.287,0	0 405.916,00	15,60	19,00 5
5.939.268 0,620			10/7/2003	3/1/2002		LANAKAM SA (CR)	1,40	7	1,40 3/7/2014					920@1,30		2013			-	8.314,98	0,485	1,40 3
7.734.375 1,00			9/7/2007	7/1/2011		LIVANIS SA (CR)	0,230	7	0,230 15/7/2014				262@0,207	700@0,232		2013				1.778,91	0,158	0,242 55
4.740.000 0,860				14/3/2003		LOGISMOS S.A. (CR)	0,370	-2,63 Œ	0,380 18/7/2014	0,370	0,370 0	370 0,370 0,370	200@0,371	347@0,492	49,82	2013	730	1	270,1	0 1.753,80	0,335	0,520 95
17.125.062 0,640			1/6/2010	2/8/2011		LOULIS MILLS SA (CR)	3,30	7	3,30 18/7/2014					603@2,97		2013				56.512,70	2,26	3,30 3
770.376.618 0,300			26/4/2007	10/5/2013		MARFIN INVESTMENT GROUP (CR)	0,448	1,82 #	0,440 18/7/2014	0,454	0,439 0	454 0,448 0,446	150@0,444	914@0,448		2013	709.606	498	316.156,3	7 345.128,72	0,381	0,572 87
9.819.370 0,690			14/8/2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,284	7	0,284 18/7/2014				300@0,256	10@0,312		2013				2.788,70	0,250	0,488 23
468.700		0,47	27/2/2014	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	4,04	-1,46 Œ	4,10 17/7/2014	4,06	4,04	4,06 4,04 4,04	300@3,98	266@4,04	1,97	2013	734	3	2.968,0	4 1.893,55	3,45	4,70 17
51.950.600 0,320	0,75	0,25	0,3 20/6/2014	21/10/200	5	METKA (CR)	11,89	-2,14 Œ	12,15 18/7/2014	12,39	11,89 1	2,39 11,89 12,09	100@11,85	500@12,00	13,90	2013	33.966	224	410.545,2	8 617.692,63	10,80	14,29 27
10.500.000 0,900			24/6/2008	19/12/201	3	MEVACO SA (CR)	1,20	-0,83 Œ	1,21 18/7/2014	1,20	1,20	1,20 1,20 1,20	100@1,25	100@1,32		2013	26	1	31,2	0 12.600,00	1,05	1,35 2
14.074.000 3,00	0,25		2/3/2012	23/7/2009		MIG REAL ESTATE (CR)	2,04	¬	2,04 18/7/2014				1000@1,95	116@2,03	-(6)-	2013				28.710,96	1,50	2,23 8
6.700.000 0,800			0,16 26/5/2014	29/5/2014		MILLS KEPENOS (CR)	1,69	-6,11 Œ	1,80 17/7/2014	1,70	1,68	1,80 1,68 1,70	100@1,68	230@1,74	9,21	2013	570	6	969,5	6 11.323,00	0,991	2,50 3
6.200.000 0,500			22/6/2010	1/11/1995	·	MINERVA KNITWEAR SA (CB)	0,459	7	0,459 16/6/2014					1010@0,435		2013				- 2.845,80	0,396	0,689 3
12.417.000 0,370			28/7/2008	6/9/2011		MLS MULTIMEDIA SA (CR)	4,55	-0,87 Œ	4,59 18/7/2014	4,53	4,52	1,59 4,55 4,54	750@4,54	475@4,57	48,25	2013	3.680	16	16.707,2	0 56.497,35	3,28	4,69 9
4.588.137 16,00			30/6/2005	17/8/2011		MOCHLOS SA (CR)	1,79	14,01 #	1,57 18/7/2014	1,79	1,79	1,79 1,79 1,79	180@1,46	1990@1,77		2013	10	2	17,9	0 8.212,77	1,17	2,05 23
11.700.000 0,590			2/6/2009	24/7/2012	2	MOTODYNAMICS S.A. (CR)	0,339	7	0,339 18/7/2014	0.301	0.301 0	339 0,339 0,305	140@0,301	1402@0,330		2013	11	2	3,3	5 3.966,30	0,280	0,447 53

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto iigh 4]
Main Market																						
110.782.980 0,750	0,4	0,3	0,2 26/6/2014	4/11/2013		MOTOR OIL (CR)	7,47	-0,80 Œ	7,53 18/7/2014	7,53	7,39	7,53 7,47 7,47	75@7,47	500@7,50	-(6)-	2013	85.200	557	636.153,62	827.548,86	7,39	10,30 5
116.915.862 1,07			11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	5,96	-0,67 Œ	6,00 18/7/2014	6,09	5,95	6,09 5,96 6,00	530@5,95	532@6,06		2013	177.242	705	1.063.754,09	696.818,54	5,38	7,32 17
8.321.682 0,670			17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,240	¬	0,240 19/6/2014					2950@0,240		2013				3.604,63	0,196	0,255 17
2.160.524 0,670	0,0435	0,0436	16/8/2013	23/11/1999		N. LEVEDERIS SA (PB)	0,744		0,744 26/3/2014					924@0,670		2013				3.604,63	0,566	0,779 17
11.510.102 0,890			24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,269	¬	0,269 15/7/2014				200@0,243	1000@0,270		2013				3.096,22	0,209	0,397 37
6.340.000 0,600			30/11/2009	12/7/2000		NAKAS MUSIC	0,849		0,849 4/7/2014					294@0,837		2013				5.382,66	0,526	1,62 53
3.533.149.631 0,300			16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,42	-2,42 Œ	2,48 18/7/2014	2,50	2,40	2,50 2,42 2,42	259187@2,41	182100@2,42	5,38	2013	10.076.124	2.291	24.410.223,19	8.550.222,11	1,98	4,31 83
23.935.280 0,300			29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,160		0,160 17/7/2014				1200@0,160	100@0,170		2013				3.829,64	0,130	0,479 55
27.848.000 0,300	0,0132	0,0137	21/8/2013	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,301	-13,51 Œ	0,348 18/7/2014	0,310	0,301 (),310 0,301 0,309	30@0,301	1500@0,330	27,04	2013	3.720	5	1.151,22	8.382,25	0,300	0,468 27
6.132.500 1,25			24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	2,03	-4,24 Œ	2,12 18/7/2014	1,97	1,91	2,07 2,03 1,97	100@1,92	50@2,02		2013	4.120	44	8.123,35	12.448,98	1,91	2,40 27
63.697.153 1,34			8/7/2008	10/11/2008	3	NIREFS SA (CR)	0,203	7	0,203 18/7/2014	0,195	0,195 (0,208 0,203 0,200	1050@0,198	317@0,203		2013	12.957	17	2.585,04	12.930,52	0,195	0,362 35
319.000.000 0,300	0,72	0,57	0,25 27/5/2014	25/4/2001		OPAP (CR)	11,90		11,90 18/7/2014	11,99	11,63	1,99 11,90 11,80	10@11,88	200@11,93	26,61	2013	1.394.638	1.144	16.551.134,08	3.796.100,00	9,33	13,65 57
490.150.389 2,83			28/6/2011	18/6/1998		OTE (CR)	10,42	-0,29 Œ	10,45 18/7/2014	10,45	10,22	0,50 10,42 10,34	1592@10,41	100@10,43		2013	1.098.725	1.305	11.393.362,81	5.107.367,05	9,46	13,20 65
25.000.000 2,00	0,01	0,05	0,12 17/7/2014	8/8/2003		P.P.A. S.A. (CR)	16,63	-1,19 Œ	16,83 18/7/2014	16,44	16,44	6,83 16,63 16,60	20@16,55	7@16,69	51,68	2013	2.630	58	43.658,06	415.750,00	15,65	20,89 27
4.971.466 1,46			4/7/2007	8/10/2003		PAIRIS SA (CR)	0,252	7	0,252 8/7/2014	0,252	0,252 (),252 0,252 0,252	1000@0,236			2013	1.900	2	478,80	1.252,81	0,231	0,355 27
3.953.090 0,900			2/7/2001	5/12/2012		PAPERPACK (CR)	0,900	-1,64 Œ	0,915 18/7/2014	0,860	0,860 (0,900 0,900 0,861	330@0,824	1475@0,900	4,65	2013	525	6	452,26	3.557,78	0,800	1,15 27
50.797.369 0,310			17/8/2000	12/10/2010)	PAPOUTSANIS (CR)	0,570	2,70 #	0,555 18/7/2014	0,570	0,570 (,570 0,570 0,570	100@0,545	3373@0,564		2013	50	3	28,50	28.954,50	0,395	0,604 37
7.070.400 0,930			18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	1,98	-1,00 Œ	2,00 18/7/2014	2,00	1,90	2,00 1,98 1,94	50@1,93	1372@1,98	48,11	2013	1.325	25	2.571,70	13.999,39	1,58	2,34 27
6.101.979.715 0,300			16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,48	-3,90 Œ	1,54 18/7/2014	1,54	1,46	1,56 1,48 1,49	227557@1,47	67280@1,49	1,58	2013	6.795.061	1.942	10.148.585,80	9.030.929,98	1,36	2,11 83
22.080.000 0,320	0,08	0,12	0,2 21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	7,00	-2,78 Œ	7,20 18/7/2014	7,31	7,00	7,40 7,00 7,18	100@6,95	49@7,17	10,91	2013	10.368	55	74.483,96	154.560,00	5,80	7,98 95
232.000.000 4,60		0,025	22/7/2013	12/12/2001	l	PPC (CR)	10,23	-2,01 Œ	10,44 18/7/2014	10,50	10,13	0,50 10,23 10,24	100@10,21	748@10,23		2013	483.207	912	4.941.317,43	2.373.360,00	9,08	12,75 75
11.812.193 0,450			24/7/2009	15/11/2006	·	PROFILE SA (CR)	0,831	0,48 #	0,827 18/7/2014	0,858	0,798 (),858 0,831 0,804	700@0,791	189@0,831	16,00	2013	2.363	42	1.900,96	9.815,93	0,798	1,05 95
27.345.120 0,470			18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,658	-1,05 Œ	0,665 16/7/2014	0,600	0,600 (0,658 0,658 0,601	400@0,605	2500@0,657	87,50	2013	81	3	48,66	17.993,09	0,378	0,740 95
11.962.443 0,500			5/9/2008	12/12/2013	3	QUEST HOLDINGS (CR)	4,93	-0,20 Œ	4,94 17/7/2014	4,80	4,80	4,94 4,93 4,86	23@4,80	470@4,91		2013	12	3	58,27	58.974,84	4,21	6,30 95
57.434.884 1,31			5/6/2008	12/6/2009		REDS S.A. (CR)	0,540	7	0,540 18/7/2014				400@0,515	740@0,549		2013				31.014,84	0,507	0,827 86
22.280.000 0,300			11/4/2011	23/2/2007		REVOIL (CR)	0,513	-6,56 Œ	0,549 18/7/2014	0,629	0,513 (0,629 0,513 0,517	100@0,505	10@0,513		2013	3.002	20	1.551,82	11.429,64	0,427	0,720 53
7.500.000 0,480			25/6/2010	10/2/2014		S.KANAKIS SA (CR)	1,84	0,55 #	1,83 18/7/2014	1,85	1,83	1,85 1,84 1,83	50@1,79	217@1,84	9,47	2013	1.003	7	1.838,24	13.800,00	1,70	1,99 35
52.067.296 0,300			23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,240	0,42 #	0,239 18/7/2014	0,239	0,238 (),254 0,254 0,239	400@0,221	716@0,248		2013	75.597	13	18.072,69	12.496,15	0,224	0,355 37
96.243.908 0,410			26/6/2008	17/7/2000		SIDENOR (CR)	1,38	-2,13 Œ	1,41 18/7/2014	1,37	1,36	1,41 1,38 1,38	500@1,37	1149@1,39		2013	24.222	72	33.319,40	132.816,59	1,36	2,26 17
6.456.530 1,60			29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,47	¬	1,47 16/7/2014					197@1,44		2013				9.491,10	1,13	1,87 95
28.438.268 0,300			21/8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0,294	7	0,294 14/7/2014				700@0,206	400@0,293		2013				8.360,85	0,241	0,376 13
33.125.000 5,00			3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,73	-2,26 Œ	1,77 18/7/2014	1,76	1,71	1,80 1,73 1,74	400@1,70	65@1,73		2013	4.036	41	7.026,85	57.306,25	1,36	2,29 37
109.314.400 0,300 ((0,0589)		28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,62	-2,16 Œ	3,70 18/7/2014	3,65	3,57	3,68 3,62 3,63	1500@3,61	333@3,66	-(6)-	2013	37.773	167	136.918,74	395.718,13	3,50	4,86 75
36.300.000 1,12	0,188	0,162	16/8/2013	12/12/2007	7	THESSALONIKA WATER & SEWERAG	GE 4,30	-0,69 Œ	4,33 18/7/2014	4,33	4,22	4,40 4,30 4,27	704@4,22	141@4,30	11,90	2013	5.669	41	24.207,04	156.090,00	4,22	5,66 75
45.094.620 0,500		0,0467	0,05 28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	1,12	2,75 #	1,09 18/7/2014	1,10	1,07	1,12 1,12 1,11	200@1,08	949@1,10		2013	12.361	15	13.675,82	50.505,97	1,07	1,39 13
77.063.568 4,00			25/6/2014	25/6/2004		TITAN CEMENT (CR)	22,93	0,97 #	22,71 18/7/2014	23,07	22,50 2	23,07 22,93 22,84	4155@22,71	100@22,94		2013	71.336	198	1.622.566,11	1.843.362,73	18,12	26,80 23
7.568.960 4.00			25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	10,08	0,80 #	10,00 18/7/2014	9,61	9,61	0,08 10,08 10,07	86@9,92	60@10,02		2013	205	2	2.064,05	1.843.362,73	8,53	10,50 23

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Number of Outstanding Securities Nominal Value	Divide 2011 20	-	-	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																						
10.080.000 3,00	0,4	1,5	17/7/2013	27/8/200	1	TPA SA (CR)	29,50	2,43 #	28,80 18/7/2014	29,92	28,92	29,92 29,50 29,43	51@29,50	76@29,73	16,35	2013	1.110	24	32.664,7	297.360,00	22,20 30,00	0 2777
54.888.240 1,13	0,1	0,1	0,09 25/4/2014	22/3/200	6	TRASTOR REAL EST. INV. CO.(CR)	1,02	-1,92 Œ	1,04 18/7/2014	1,04	0,990	1,04 1,03 1,01	500@1,00	1000@1,02		2013	14.600	18	14.675,7	4 55.986,00	0,935 1,33	3 8671
15.627.315 0,300			16/11/1992	3/12/2012	2	UNIBIOS (CR)	0,254	-0,78 Œ	0,256 18/7/2014	0,259	0,241	0,259 0,254 0,245	140@0,244	3472@0,250		2013	6.734	19	1.647,0	3.969,34	0,232 0,404	4 2353
18.810.000 0,400			8/7/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0,240	¬	0,240 15/7/2014					480@0,239		2013				4.514,40	0,168 0,279	9 2353
219.611.308				14/2/201	4	VIOHALCO SA/NV (CB)	4,08	-1,45 Œ	4,14 18/7/2014	4,10	4,07	4,16 4,08 4,11	500@4,07	500@4,11			74.787	195	307.236,6	5 896.014,14	3,79 5,19	9 2727
4.968.600 2,88			1/7/1998	14/12/199	18	VIS SA (CR)	0,740	¬	0,740 18/7/2014				2130@0,740	400@0,962		2013				- 3.676,76	0,517 0,980	0 2723
6.325.000 0,600			2/5/2014	17/2/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1,16	7,41 #	1,08 18/7/2014	1,16	1,16	1,16 1,16 1,16		475@1,09		2013	1	1	1,1	5 7.337,00	0,770 2,2	7 2797
Exchange Trac	ded Fun	ds	(ETFs)																			
5.848.618				24/1/200	B	ALPHA ETF FTSE Athex Large Cap	3,70	-1,36 Œ	3,75 18/7/2014	3,70	3,70	3,70 3,70 3,70	11@3,69				89	2	328,9	7 -	3,38 4,5	5 11000
294.878				29/6/200	9	NBGAM ETF	12,67	-1,40 Œ	12,85 18/7/2014	12,67	12,67	12,67 12,67 12,67					2	1	25,3	4 -	11,76 15,10	.0 11000
388.550				3/11/201	0	NBGAM ETF GREECE & TURKEY 30	8,60	0,58 #	8,55 18/7/2014	8,60	8,60	8,60 8,60 8,60					2	1	17,2) -	6,70 8,93	3 11000
Low Dispersio	n																					
14.000.000 3,80			23/4/2010	29/6/199	9 4815	ALPHA REAL ESTATE SA(CR)	6,17		6,17 16/7/2014				30@5,72	108@6,14	25,79	2013				- 86.380,00	4,69 7,10	0 8637
63.900.000 3,00			23/6/2003	4/11/200	8 4816	ASTIR PALACE SA (CR)	3,76	-0,53 Œ	3,78 18/7/2014	3,70	3,70	3,85 3,85 3,77	455@3,70	21@3,83		2013	648	15	2.439,6	240.264,00	3,45 4,08	18 5753
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,252		0,252 4/7/2014					4200@0,299		2013				- 22.907,53	0,133 0,310	0 2357
191.660.320 0,300			20/7/2009	29/12/201	0 4817	ATTICA HOLDINGS (CR)	0,580	-5,69 Œ	0,615 18/7/2014	0,580	0,580	0,580 0,580 0,580	861@0,580	5000@0,630		2013	509	3	295,2	2 111.162,99	0,495 0,799	9 5759
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	6,20		6,20 14/7/2014							2013				- 423.597,77	5,60 15,00	0 8355
71.082.707 1,70			1/7/2010	21/11/201	2 4820	HERACLES GEN.CEMENT CO. (CR)	1,25	¬	1,25 17/7/2014	1,25	1,25	1,25 1,25 1,25	546@1,25	600@1,30		2013	500	3	625,0	88.853,38	1,25 1,5	5 2353
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	7	7,00 14/7/2014				500@5,60	150@8,00	-(6)-	2013				- 93.831,08	6,00 9,90	0 5753
2.760.000 7,70	7,6	8,52	8,5 30/6/2014	16/7/199	0 4823	KARELIA TOBACCO CO. SA (CB)	221,05	-1,97 Œ	225,50 18/7/2014	221,05	221,05 2	221,05 221,05 221,05	29@221,00	5@234,90	15,37	2013	6	1	1.326,3	0 610.098,00	180,00235,00	0 3785
30.600.000 0,300			12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,405	0,50 #	0,403 18/7/2014	0,410	0,376	0,410 0,376 0,405	571@0,376	500@0,398		2013	20.952	20	8.480,3	7 12.393,00	0,357 4,49	9 5557
106.980.050 2,25			25/7/2008	24/2/201	4 5046	MINOAN LINES SA (CR)	1,50	¬	1,50 18/7/2014	1,50	1,50	1,50 1,50 1,50	99644@1,50	146@1,55		2013	661	2	991,5	160.470,08	1,49 2,00	0 5759
17.240.776 0,370			14/7/2005	30/9/200	3 4827	PERSEUS SA (CR)	0,370		0,370 18/7/2014					200@0,440	3,31	2013			-	- 6.379,09	0,152 0,504	4 3577
Surveillance																						
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,065	-1,52 Œ	0,066 18/7/2014	0,065	0,065	0,065 0,065 0,065	1082@0,065	90@0,066		2013	18	1	1,1	7 2.164,61	0,065 0,136	6 2357
14.870.100 0,300			15/5/2008	26/9/201	1 4844	ALPHA GRISSIN S.A. (CR)	0,144	¬	0,144 8/7/2014					5000@0,170		2013				- 2.141,29	0,067 0,160	0 9533
215.246.452 0,300			25/6/2001	24/9/200	1 4446	ALTEC SA (CR)	0,021	7	0,021 18/7/2014	0,021	0,021	0,021 0,021 0,021	347@0,023			2013	4.053	2	85,1	1 4.520,18	0,020 0,040	0 9533
2.969.713 0,300			2/7/2008	28/2/201	1 4958	ANEK LINES SA (PR, issue '96)	0,160	¬	0,160 4/7/2014				300@0,180			2013				- 17.517,71	0,120 0,280	0 5759
312.163 0,300			2/7/2008	28/2/201	1 4959	ANEK LINES SA (PR, issue '90)	1,15	¬	1,15 26/6/2014					37@1,37		2013				- 17.517,71	1,15 1,43	3 5759
185.373.016 0,300			2/7/2008	28/2/201	1 4957	ANEK LINES SA (CR)	0,090	1,12 #	0,089 18/7/2014	0,090	0,090	0,090 0,090 0,090	60000@0,087	6876@0,090		2013	1.060	2	95,4	17.517,71	0,082 0,14	1 5759
81.644.555 0,300			1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,023		0,023 15/7/2014					742@0,023		2013				- 1.877,82	0,017 0,036	6 2357
20.255.805 0,300			22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,080	-19,19 Œ	0,099 8/7/2014	0,080	0,080	0,080 0,080 0,080		39500@0,080		2013	55.000	2	4.400,0	0 1.620,46	0,040 0,139	9 4533
17.579.754 4,16			18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,140	¬	0,140 15/7/2014				450@0,115	1000@0,153		2013			. <u>.</u> .	- 2.461,17	0,104 0,203	3 2357
1.130.180 0,440			20/6/2003	2/7/2014		COMPUCON SA (CR)	0,173	-19,54 Œ	0,215 18/7/2014	0,173	0,173	0,173 0,173 0,173	1265@0,173			2013	909	2	157,2	5 195,52	0,173 0,814	4 9537
14.173.104 0,300			11/8/2010	28/11/201	3 5055	DIONIC (CR)	0,068	4,61 #	0,065 18/7/2014	0.070	0.063	0,070 0,070 0,068	600@0,062	5822@0,070		2013	2.110	5	143,2	5 963,77	0,041 0,30	7 2797

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Year: 135 Trading Day No: 136 Monday, 21 July, 2014

Number of Outstanding Securities Nominal Value		lends [1 2012	Date 2013 Divid	e of Last Co end [2] F		Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price prid	9	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Ye low hi	ear Secto igh 4]
Surveillance																							
15.878.748 0,480			10	/7/2006 2	2/3/2004	4960 DOMIKI KRITIS SA (CR)	0,380		0,380 18/7/2014	0,380	0,380	0,380 0,380 0,3	380 1	4@0,330	300@0,449		2013	15	1	5,70	6.033,92	0,264	0,485 23
3.961.300 1,28			29	/6/2004	3/8/2000	4808 DUROS SA (CR)	0,530		0,530 16/7/2014						4580@0,490		2013				2.099,49	0,185	0,759 37
7.085.888 1,59			2/	7/1996	5/9/2010	4690 ELVIEMEK (CR)	3,97		3,97 26/2/2014								2013				28.130,98	1,54	3,97 86
6.000.000 0,600			13	/6/2008 8	3/4/2004	4886 EUROBROKERS S.A. (CR)	0,024		0,024 12/5/2014				10	000@0,028			2013				- 144,00	0,024	0,052 85
21.820.410 0,800			22	/5/2008 2	2/8/2011	4882 EUROMEDICA SA (CR)	0,364		0,364 3/7/2014								2013				7.942,63	0,240	0,389 45
110.097.185 0,300				4	/12/2013	5033 Forthnet (CR)	1,57	-2,48 Œ	1,61 18/7/2014	1,59	1,55	1,60 1,55 1	,57 16	600@1,53	230@1,55		2013	1.970	11	3.086,80	172.852,58	0,874	1,98 95
1.270.000 0,300			6/	7/2007	5/2/2013	5007 GIRAKIAN PROFIL SA (CB)	2,30		2,30 11/4/2014						2700@2,10		2013				2.921,00	1,44	2,63 17
179.707.771 0,300			27	/6/2002 1	/11/2011	4847 HELLAS ONLINE SA (CR)	0,487	-1,62 Œ	0,495 18/7/2014	0,495	0,431	0,495 0,431 0,4	187 100	000@0,430	999@0,487	63,31	2013	8.000	7	3.896,00	87.517,68	0,400	0,670 95
30.390.000 0,310			18	/8/2008 29	9/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0,072		0,072 18/7/2014				30	000@0,058	2000@0,079		2013				2.188,08	0,052	0,119 35
1.540.000 0,600			8/	8/1994 1	9/9/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0,007	-12,50 Œ	0,008 10/6/2014	0,007	0,007	0,007 0,007 0,0	007 19	999@0,007			2013	100	2	0,70	1.345,30	0,007	0,012 35
25.179.640 0,600			8/	8/1994 1	9/9/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	0,053		0,053 18/7/2014				10	000@0,044	1000@0,063		2013				1.345,30	0,041	0,084 35
7.125.216 0,650			1/	7/2005 14	1/12/1999	4955 KRE.KA SA (CR)	0,170	13,33 #	0,150 18/7/2014	0,170	0,170	0,170 0,170 0,	170 20	000@0,130	4460@0,170		2013	540	1	91,80	1.211,29	0,129	0,278 35
51.081.030 1,00			20	/8/2007	3/9/2007	4912 LAVIPHARM SA (CR)	0,136		0,136 18/7/2014				20	000@0,120	2000@0,126		2013				6.947,02	0,100	0,164 45
322.925.288 0,300			23	/5/2007 1	0/4/2000	4554 M.J. MAILLIS SA (CR)	0,115		0,115 18/7/2014	0,115	0,115	0,115 0,115 0,	115 4906	6430@0,115	7000@0,116		2013	93.570	14	10.760,55	37.136,41	0,067	0,144 27
4.178.856 1,58			21	/7/2011 2	8/7/2004	4983 MEDICON S.A (CR)	0,700		0,700 8/7/2014						725@0,560	28,86	2013				2.925,20	0,251	0,952 45
255.459.600 0,300			26	/6/2000 3	/12/2010	4833 NEL SA (CR)	0,030	20,00 #	0,025 18/7/2014	0,030	0,030	0,030 0,030 0,0)30 272	292@0,030			2013	739	3	22,17	7.663,79	0,025	0,090 57
20.231.328 0,600			15	/7/2008 2	5/6/2004	4879 NIKAS SA (CR)	0,190	¬	0,190 3/7/2014				15	640@0,190			2013				3.843,95	0,170	0,190 35
14.967.940 0,500			21	/5/2008	1/1/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0,192	20,00 #	0,160 18/7/2014	0,192	0,192	0,192 0,192 0,	192 60	000@0,152	15000@0,173		2013	10	1	1,92	2.873,84	0,129	0,239 86
18.750.000 0,300			2/	7/2001 3	1/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0,085	¬	0,085 18/7/2014				10	082@0,100			2013				1.593,75	0,045	0,300 55
24.319.250 0,300			9/	7/2002	1/7/2007	5054 PROODEFTIKH SA (CR)	0,125		0,125 16/7/2014				80	00@0,100	10200@0,120		2013				3.039,91	0,075	0,188 23
65.326.268 0,530			4/	7/2007 1	9/7/2006	4750 SATO SA (CR)	0,138	-4,17 Œ	0,144 18/7/2014	0,145	0,116	0,145 0,140 0,	138 20	00@0,120	7500@0,140		2013	1.220	4	168,02	9.015,02	0,100	0,250 37
36.235.184 1,00			1/	7/2008 3	0/7/2012	4961 SELONDA AQUACULTURE SA (CR	0,112	-20,00 Œ	0,140 15/7/2014	0,112	0,112	0,112 0,112 0,	112 90	66@0,112	1059@0,135		2013	24.432	9	2.736,39	4.058,34	0,085	0,152 35
7.914.480 2,50			23	/6/2008 2	9/6/2011	4888 SFAKIANAKIS SA (CR)	0,990		0,990 9/7/2014	0,990	0,990	0,990 0,990 0,9	990 12	25@0,990	100@1,10		2013	6	1	5,94	7.835,34	0,488	1,10 53
10.000.000 1,35			24	/6/2008 1	0/5/2005	4887 SIDMA SA (CR)	0,283		0,283 14/7/2014				90	00@0,227	323@0,338		2013				2.830,00	0,240	0,479 17
29.060.950 0,340			20	/8/2007 24	1/10/2001	4884 SPIDER METAL INDUSTRY SA (CR	0,048	¬	0,048 17/7/2014						744@0,055		2013				1.394,93	0,012	0,070 27
100.793.000 0,300			16	7/2009	5/8/2013	5008 TELETIPOS SA (CR)	0,280		0,280 9/7/2014						800@0,336		2013				- 28.222,04	0,111	0,345 55
3.229.566 0,320			22	/6/2005 2	3/9/1999	4629 VARANGIS AVEPE S.A. (CR)	0,600	¬	0,600 19/6/2014						220@0,600		2013				1.937,74	0,600	1,00 37
16.383.428 0,300			25	/6/2002 2	1/6/2013	4997 VARVARESSOS SA (CB)	0,150		0,150 7/7/2014						10@0,120	0,21	2013				2.457,51	0,089	0,293 37
13.191.620 0,620			4/	8/2010	9/9/2002	4977 YALCO - CONSTANTINOU SA (CB)	0,169		0,169 30/6/2014						6100@0,168		2013				2.229,38	0,079	0,241 37
Jnder Deletior	1																						
9.567.289 0,300			1/	7/2004 19	9/11/2007	5062 MARAC ELECTRONICS (CR)	0,348	7	0,348 29/5/2014						500@0,340		2013				- 3.329,42	0,290	0,356 95
40.946.303 0,360						5053 PC SYSTEMS SA (CR)	0,117		0,117 8/7/2014						137849@0,094		2013						0,169 95
766.000 2,83						4937 TRIA ALFA SA (CR)	2,29		2,29 25/6/2014						16@2,72		2013						3,33 37
245.000 2,83						4938 TRIA ALFA SA (PR)	1,65		1,65 18/7/2014	1,65	1,65	1,65 1,65 1	,65		240@1,65		2013	350	3	577,50			2,57 37
Suspension St	atus																						
5.025.000 0,300			5/	7/2005 1	4/3/2002	5023 ALSINCO S.A (CR)	0,043		0,043 27/11/2013												- 216,08	0.043	0,043 37

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 2, 6/8

Year: 135 Trading Day No: 136

Monday, 21 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 - 2	Date of L 2013 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Suspension St	atus																					
1.750.955.549 0,600			19/5/200	8 8/12/201	1 4911	ATE (CR)	0,155		0,155 30/7/2012		 									271.398,11	0,15	55 0,155 83
21.382.067 0,300			2/10/200	6 15/2/200	6 4628	ATERMON (CR)	0,120	¬	0,120 31/3/2010		 									2.565,85	0,12	20 0,120 55
105.423.498 0,510			1/7/200	1 28/12/200	5 4920	AVENIR S.A. (CR)	0,046		0,046 30/8/2012		 									4.849,48	0,04	46 0,046 57
33.930.000 0,300			3/7/200	30/5/200	1 4865	BABIS VOVOS SA (CR)	0,304		0,304 30/3/2012		 									10.314,72	0,30	04 0,304 86
20.121.710 1,21			27/7/199	2 12/3/200	3 5002	BALKAN R.E. (CR)	0,190		0,190 29/8/2013		 									3.823,12	0,19	90 0,190 86
1.795.140.547 1,00			31/5/201	1 19/4/201	2 4951	BANK OF CYPRUS (CR)	0,207		0,207 15/3/2013		 									371.594,09	0,20	07 0,207 83
21.920.570 0,300			3/7/200	7 13/12/199	9 4702	CARDASSILARIS SA (CR)	0,140	¬	0,140 30/11/2010		 									3.068,88	0,14	40 0,140 35
54.547.634 0,500			25/4/200	5 21/1/200	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038		0,038 23/3/2012		 									2.072,81	0,03	38 0,038 55
30.159.583 0,470			26/6/200	8 29/12/201	0 5047	DIAS A/C (CR)	0,050	¬	0,050 26/3/2014		 									1.507,98	0,04	40 0,092 35
7.847.611 1,20			1/8/200	7 28/9/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	¬	0,150 19/11/2012		 									1.177,14	0,15	50 0,150 23
5.750.000 0,300			12/12/20	08 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0,480	¬	0,480 7/9/2012		 									2.760,00	0,48	30 0,480 5
24.605.397 0,400			29/6/199	5 27/5/200	2 4651	EMPORIKOS DESMOS SA (CR)	0,080		0,080 28/5/2010		 						-			2.134,04	0,08	30 0,080 3
1.182.903 0,400			1/7/199	5 27/5/200	2 4652	EMPORIKOS DESMOS SA (PR)	0,140	¬	0,140 28/9/2009		 									2.134,04	0,14	40 0,140 37
7.326.648 1,00			26/7/200	6 24/7/200	1 4921	FINTEXPORT SA (CR)	0,328		0,328 29/6/2012		 									2.403,14	0,32	28 0,328 3
13.692.227 1,47			7/7/200	8/10/199	9 5049	HELLENIC FABRICS SA (CR)	0,117	¬	0,117 31/3/2014		 									1.601,99	9,08	39 0,153 3
24.619.524 0,500			10/10/19	36 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0,088		0,088 27/8/2012		 									2.166,52	0,08	88 0,088 8
7.840.373 1,20			18/7/200	2 5/3/2003	4765	KLONATEX SA (PR)	0,080		0,080 9/5/2011		 									1.453,75	9,08	30 0,080 3
20.663.047 1,20			21/8/200	0 5/3/2003	4764	KLONATEX SA (CR)	0,040		0,040 9/5/2011		 									1.453,75	0,04	40 0,040 37
17.544.600 0,600			3/7/200	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132		0,132 29/3/2012		 									2.315,89	0,13	32 0,132 87
15.015.000 1,60			1/7/200	2 2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100		0,100 30/11/2009		 									1.501,50	0,10	00 0,100 3
66.937.526 0,700			13/8/201	0 21/5/200	3 5003	MICHANIKI SA (CR)	0,100		0,100 29/8/2013		 									9.186,78	0,10	00 0,100 23
25.968.987 0,700			13/8/201	0 21/5/200	3 5004	MICHANIKI SA (PR)	0,096		0,096 29/8/2013		 									9.186,78	0,09	96 0,096 23
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640		0,640 14/7/2009		 									8.675,26	0,64	40 0,640 53
23.463.874 0,800			23/5/200	3 21/12/199	9 4918	NEORION SA (CR)	0,125		0,125 28/8/2012		 									2.932,98	0,12	25 0,125 27
42.501.273 0,300			26/6/200	7 10/8/200	9 4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 									2.082,56	0,04	19 0,049 35
20.210.127 1,53			27/6/199	7 20/3/200	0 5061	PARNASSOS ENTERP. (CR)	0,070		0,070 29/5/2014		 									1.414,71	0,06	55 0,172 87
25.583.146 0,300			25/6/200	1 3/12/200	8 4723	PETZETAKIS SA (CR)	0,260		0,260 28/1/2011		 									6.651,62	0,26	50 0,260 13
9.550.386 0,500			1/7/199	7 12/6/200	8 4626	PRAXITELIO SA (CR)	0,390	¬	0,390 11/3/2010		 									4.430,09	0,39	90 0,390 45
1.306.368 0,500			1/7/199	7 12/6/200	8 4627	PRAXITELIO SA (PR)	0,540		0,540 15/12/2009		 									4.430,09	0,54	40 0,540 45
62.683.822 0,300			27/5/200	8 9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	7	0,180 7/10/2011		 									11.283,09	0,18	30 0,180 83
51.334.286 0,320			3/7/200	18/12/200	7 4548	SAOS (CR)	0,780		0,780 27/3/2009		 									40.040,74	0,78	30 0,780 2
26.408.040 0,300			1/7/199	7 26/5/199	9 4464	SHEET STEEL SA (CR)	0,120		0,120 28/11/2008		 									3.168,96	0,12	20 0,120 17
60.221.300 0,400			1/7/200	2 1/11/201	0 5022	SHELMAN SA (CR)	0,080		0,080 19/11/2013		 			600@0,080						4.817,70	0,08	30 0,080 23
26.262.660 0,900			1/7/200	3 24/2/201	1 4954	SPRIDER STORES (CR)	0,031		0,031 28/3/2013		 									814,14	0,03	31 0,031 53
144.688.060 0,600			21/4/200	8 10/3/201	0 4982	T BANK (CR)	0,048		0,048 30/11/2011		 									6.945,03	0,04	48 0,048 83
6.523.780 0,530			1/7/200	2 6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	¬	0,006 29/5/2013		 									39,14	0,00	06 0,006 55
13.920.000 0,320			19/11/20	01 1/8/2000		TEXAPRET SA (CR)	0,080	7	0,080 23/2/2011		 									1.113,60		30 0,080 37

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Year: 135 Trading Day No: 136
Section 2: Analytic Figures of Shares Transactions

Monday, 21 July, 2014

	,	•																					•	•	
	Number of Outstanding Securities Nominal Value		idends [1] 2012 - 2	Date 2013 Divide	of Last C nd [2]	· No	ote Sh	ares	Closing price	% change	Previous closing price/date		Last Av price pri	/y	Last Bid [7]	Last Ask [7]	P/E after	Year \	/olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year :	Sector[4]
,	Suspension St	atus																							
	510.840 1,00			15/	7/2008 2	1/11/2013 50	036 TRO	OPEA HOLDING (CR)	2,00		0,020 # 30/3/2012	 	 								-	1.021,68	0,02	20 2,00	3722
	284.465.964 3,70			20/6	5/2008 1	5/6/2009 49	913 TT I	HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012	 	 									47.790,28	0,10	68 0,168	8355
	89.616.200 0,300			21/8	3/2000 2	28/6/2007 4	616 UNI	ITED TEXTILES (CR)	0,050		0,050 25/2/2010	 	 									4.480,81	0,0	50 0,050	3763
	71.683.906 0,400			15/6	5/2005	5/2/2008 49	953 XA1	TZIOANNOU (CR)	0,026		0,026 28/3/2013	 	 		***	***						1.863,78	0,02	26 0,026	3763

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 136
Monday, 21 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.

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 136

Monday, 21 July, 2014

Shares' Notes

Code	Note text			

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

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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.

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Section 3: Figures of Securities Transactions	Monday, 21 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	55.372	11,90	658.926,80	11:04:49	20
NATIONAL BANK (CR)	500.000	2,43	1.215.000,00	14:00:54	20
TITAN CEMENT (CR)	15.821	22,60	357.554,60	14:07:37	20
TITAN CEMENT (CR)	15.000	22,65	339.750,00	14:41:04	20
PPC (CR)	67.363	10,21	687.776,23	15:58:22	20
NATIONAL BANK (CR)	600.000	2,42	1.449.000,00	16:01:03	20
OTE (CR)	42.000	10,40	436.800,00	16:30:59	20
ALPHA BANK (CR)	1.000.000	0,600	600.000,00	16:39:01	20
ALPHA BANK (CR)	1.000.000	0,600	600.000,00	16:48:30	20
NATIONAL BANK (CR)	500.000	2,42	1.210.000,00	16:58:35	20
PIRAEUS BANK (W)	1.730.000	0,816	1.411.680,00	17:02:26	20
PPC (CR)	111.000	10,20	1.132.200,00	17:04:21	20
PPC (CR)	57.000	10,23	583.110,00	17:10:35	20
OTE (CR)	371.400	10,42	3.869.988,00	17:11:07	20
OPAP (CR)	807.840	11,90	9.613.296,00	17:11:14	20
JUMBO SA (CR)	267.636	10,96	2.933.290,56	17:11:54	20
OPAP (CR)	80.000	11,90	952.000,00	17:16:01	20
NATIONAL BANK (CR)	606.042	2,42	1.466.621,64	17:18:31	20

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

Daily Official ListYear: 135 Trading Day No: 136Section 3: Figures of Securities TransactionsMonday, 21 July, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 136Section 3: Figures of Securities TransactionsMonday, 21 July, 2014

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4.132.500	73.066.750	77.199.250
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	14.124.707	14.670.807
EUROBANK PROPERTIES REIC (CR)	14.800	23.369	38.169
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)	5.500		5.500
MOTOR OIL (CR)	33.600	34.129	67.729
MYTILINEOS HOLDINGS (CR)	6.900		6.900
NATIONAL BANK (CR)	398.100	3.351.290	3.749.390
OPAP (CR)	79.700	28.887	108.587
OTE (CR)	66.400	678.746	745.146
P.P.A. S.A. (CR)	3.000	20	3.020
PIRAEUS BANK (CR)	519.600	19.280.682	19.800.282
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)	61.700	4.385	66.085

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: 136
Section 3: Figures of Securities Transactions			Monday, 2	1 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: 136
Monday, 21 July, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 136Section 3: Figures of Securities TransactionsMonday, 21 July, 2014

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	21/7/2014	25.000	294.878			294.878	3.782.427,00	12,8271		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/7/2014	50.000	5.848.618			5.848.618	21.873.100,00	3,7399	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	21/7/2014	25.000	388.550			388.550	3.335.551,00	8,5846		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monda

Monday, 21 July, 2014

Year: 135 Trading Day No: 136

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
4.150.176	4,77	4,77	5,00	19/3/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				94,6570 16/7/2014			93,0000	В	21/7/2014	62,5251	94,8000
1.794.284	12,49	9,77	5,06	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000 29/1/2014			11,0000	В	16/7/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500 23/8/2013			1,0000	В	21/7/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6		4		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000 23/8/2013			1,0000	В	21/7/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 21 July, 2014

Year: 135 Trading Day No: 136

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min		Closing price	Previous closin price/date	g Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00			 						
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00			 						
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00			 						
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00			 						
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00		-	 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00		-	 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00		-	 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00		-	 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00			 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00		-	 						
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	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	17/4/2019	5		17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000			 						
1.500.000	1.000,00	3,38	Actual/Actual	17/7/2017	3		17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1,000		-	 						
78.300	1.000,00	1,16 FLR	Actual/360	23/7/2014	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: 136

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 21 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 A.I.C Interest in days Bonds			price of ous days		tcry in Cash Buy / Sell	(euro) Date	Trades in Pieces	Life min	Life Max	
Bonds of I	nternational Org	janizations	S																
1.000.000	EUR / 1000	21/07			9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	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: 136 Monday, 21 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	31/1/2005		H.I.D.B.	1	10	100,00	В	
2.446	1.182,96	4,90	2,47	29,69	31/5/2008		H.I.D.B.	1	7			
63.787	1.129,20	5,45	2,47	30,88	31/8/2008		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 Marl	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	Wernber	Widker		Widker		Oleaning	Olcuring	Oleding
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	,		а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(040) 00 (0000	(040) 0000005	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							_		
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							а		
23, OMIROU STR. ATHINA 54, AKADIMIAS STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	(Z1U)-337U/3/	(210)-3040090	-	9							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а							
AXON SECURITIES S.A.		. 33, 22, 142001	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.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	ON 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	(05700) 740000	(05700) (70000	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-/43300	(+35722)-672083		_							
CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS	22 (0) 1 41 90 70 00	1		а							
	33 (0) 1 41 89 70 00	,	а	а							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а	а							
CYCLOS SECURITIES S.A.	144 20 7000 0000	144 20 7000 1000	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.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(0.11)	(2.2)							a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(040) 70:	(210) 70/0:::	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
ETHATODIC DOOVEDACE CA			а								
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
EUROXX SECURITIES S.A.			a			а				а	,		
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401											
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			a					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) 2220400	а		а	а					а		
	(210)-3220402	(210)-3220498	а			а							
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а			а							
HELLENIC BANK (INVESTMENTS) LTD	(210) 3311100	(210) 3213700	а	а									
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110		-									
HSBC BANK PLC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,							а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310											
INDEX SECURITIES S.A.			а										
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216											
INTERSEC S.A.						а				а			
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052											
INVESTMENT BANK OF GREECE S.A.			a		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			a					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.	(040) 0040004	(040) 0044 (40	а					а			а		
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	_					_			_		
MAGNA TRUST SECURITIES S.A 9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а		
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327503	(210)-3327399	а	а									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	•	a									
MERIT SECURITIES S.A	(130722) 711711	(133722) 711011	а		а	а				а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830											
MERRILL LYNCH	(213, 2211232	(=11) 011 1101	а	а									
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525											
METOCHIKI SECURITIES S.A.			а										
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709											
MIDAS BROKERAGE S.A.			а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205											
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115											
N. SARROS SECURITIES S.A.						а							
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992											
NATIONAL BANK OF GREECE S.A.			а				а		а				
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187											
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678											
NBG SECURITIES S.A.			а		а		а				а		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565											
NEW PROTON BANK S.A.	040 100	040 (*****				а				а			
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111											
NUNTIUS SECURITIES S.A	(045)	(040)	а					а			а		
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846											
PANTELAKIS SEC. S.A.	(045)	(040)	а			а					а		
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550											
PEGASUS BROKERAGE FIRM S.A	(210) 2770700	(210) 2/707/0	а			а							
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760											

Daily Official List

Year: 135 Trading Day No: 136

Section 6: Additional Infos

Monday, 21 July, 2014

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos

Year: 135 Trading Day No: 136
Monday, 21 July, 2014

List of Stocks under Market Making operations

PIRAEUS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. MERIT SECURITIES S.A. ALPHA BANK (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. SYTE COMPUTER SA (CR) MERIT SECURITIES S.A. SYTE COMPUTER SA (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. SELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. EUROBANK EQUITIES S.A. BETA SECURITIES S.A.	2/2/2013 Suspensi 11/2/2013 20/1/2013 13/12/2012 Main I 24/10/2012 8/1/2013 3/9/2013 15/1/2013 28/5/2013 Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 2/3/10/2013	End Market Mak ion Status 1/1/2400 ion Status 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 Market 1/1/2400 Market 1/1/2400 Market 1/1/2400 Market 1/1/2400 Market
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ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. MERIT SECURITIES S.A. INVESTMENT BANK OF EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. SETE COMPUTER S.A. CC HBC AG (CR) EUROBANK EQUITIES S.A. SETE COMPUTER S.A. CC HBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. LINVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. LINVEST	Suspensi 11/2/2013 20/1/2013 13/12/2012 Main I 24/10/2012 8/1/2013 3/9/2013 15/1/2013 28/5/2013 Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	1/1/2400 1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 Market 1/1/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. MERIT SECURITIES S.A. ALPHA BANK (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ALTTICA BANK S.A. (CR) BETA SECURITIES S.A. BYTE COMPUTER S.A. CHEN CA (CR) EUROBANK EQUITIES S.A. LUMIC S.A. RBS SECURITIES S.A. EUROBANK EQUITIES S.A. NBG SECURITIES S.A. BUTTICA BANK S.A. (CR) BETA SECURITIES S.A. BUTTICA BANK S.A. (CR) BETA SECURITIES S.A. BUTTICA BANK S.A. (CR) BETA SECURITIES S.A. BUTTICA BANK S.A. (CR) BUTTICA BANK EQUITIES S.A. NBG SECURITIES S.A. BUTTICA BANK EQUITIES S.A. BUTTICA BANK EQ	11/2/2013 20/1/2013 13/12/2012 Main I 24/10/2012 8/1/2013 3/9/2013 15/1/2013 28/5/2013 Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 Market 1/1/2400
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EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A NBG SECURITIES S.A NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. BYTE COMPUTER SA (CR) MERIT SECURITIES S.A. SYTE COMPUTER SA (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. NBG SECURITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLON SA (CR) EUROBANK EQUITIES S.A. BETA SECURITIES S.A. LIVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLAKTOR (CR) BETA SECURITIES S.A. LIVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLAKTOR (CR) BETA SECURITIES S.A.	Main I 24/10/2012 8/1/2013 3/9/2013 15/1/2013 28/5/2013 Main I 18/7/2013 4/8/2014 Main I 4/8/2013 Main I 23/10/2013	Market 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 Market 1/1/2400
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MERIT SECURITIES S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. SYTE COMPUTER SA (CR) MERIT SECURITIES S.A. CC HBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	3/9/2013 15/1/2013 28/5/2013 Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013	1/1/2400 1/1/2400 1/1/2400 Market 1/1/2400 Market 1/1/2400
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. BYTE COMPUTER SA (CR) MERIT SECURITIES S.A. CC HBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	15/1/2013 28/5/2013 Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	1/1/2400 1/1/2400 Market 1/1/2400 Market 1/1/2400
PIRAEUS SECURITIES S.A. ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. BYTE COMPUTER SA (CR) MERIT SECURITIES S.A. CCHBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	28/5/2013 Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	1/1/2400 Market 1/1/2400 Market 1/1/2400
ALUMIL (CR) BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. BYTE COMPUTER SA (CR) MERIT SECURITIES S.A. CC HBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main I 18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	Market 1/1/2400 Market 1/1/2400
BETA SECURITIES S.A. ATTICA BANK S.A. (CR) BETA SECURITIES S.A. BYTE COMPUTER SA (CR) MERIT SECURITIES S.A. CHBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. LITON SA (CR) BETA SECURITIES S.A. LIUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	18/7/2013 Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	1/1/2400 Market 1/1/2400
BETA SECURITIES S.A. EYTE COMPUTER SA (CR) MERIT SECURITIES S.A. CHBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. LLLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. LTON SA (CR) BETA SECURITIES S.A. LUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main I 2/6/2014 Main I 4/8/2013 Main I 23/10/2013	Market 1/1/2400
BETA SECURITIES S.A. EXTE COMPUTER SA (CR) MERIT SECURITIES S.A EXTERMINE SECURITIES S.A EUROBANK EQUITIES S.A. NBG SECURITIES S.A. EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLANTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	2/6/2014 Main I 4/8/2013 Main I 23/10/2013	1/1/2400
EXTE COMPUTER SA (CR) MERIT SECURITIES S.A CC HBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main I 4/8/2013 Main I 23/10/2013	
MERIT SECURITIES S.A CC HBC AG (CR) EUROBANK EQUITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELLON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	4/8/2013 Main I 23/10/2013	Varket
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EUROBANK EQUITIES S.A. NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A. ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.		Market
ELLAKTOR (CR) EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.		1/1/2400
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. LITON SA (CR) BETA SECURITIES S.A. LUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	29/4/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. ILTON SA (CR) BETA SECURITIES S.A. IUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.		Market
NBG SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	1/6/2013	1/1/2400
ELTON SA (CR) BETA SECURITIES S.A. FUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	2/1/2013	1/1/2400
BETA SECURITIES S.A. FUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	25/6/2013	1/1/2400
EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	3/9/2013	1/1/2400
	Main I	Market
EUROBANK EQUITIES S.A.	8/1/2013	1/1/2400
	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
OLLI FOLLIE (CR)	Main I	Market
NBG SECURITIES S.A.	17/2/2014	1/1/2400
RIGOGLASS SA (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
SEK TERNA (CR)	Main I	Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
R. SARANTIS SA (CR)	Main I	Market
BETA SECURITIES S.A.	14/5/2013	1/1/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main I	Market
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NTRACOM CONSTR. (CR)	Main !	Market
MERIT SECURITIES S.A	27/12/2012	1/1/2400
NTRALOT (CR)	Main I	Market
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
IARFIN INVESTMENT GROUP (CR)	Main !	Market
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
ILS MULTIMEDIA SA (CR)	Main I	Market
BETA SECURITIES S.A.	18/7/2013	1/1/2400
IOTOR OIL (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
YTILINEOS HOLDINGS (CR)		Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ATIONAL BANK (CR)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/2/2013 8/9/2013	1/1/2400

Daily Official List
Section 6: Additional Infos

Year: 135 Trading Day No: 136
Monday, 21 July, 2014

List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Makin
OPAP (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
DTE (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main I	Market
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main I	Market
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main I	Market
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
S.KANAKIS SA (CR)	Main I	Market
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A	17/3/2014	1/1/2400

Daily Official List
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Section 7: Index Futures

Monday, 21 July, 2014

Underlying Asset		Derivatives Market																	
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min I	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FTSE/Athex Large Cap	-															(Trade Unit:	1 Index Point	x 5€, Cash Se	ettlement)
375,04 366,01 369,65 -1,01%	August 2014	372,25	374,50	365,50	368,00	366,50	2@367,75	1@368,00	366,50	-2,07%	427,00	365,25	675	7.548	-24,69%	13.905.762,50	-26,35%	45.620	1,74%
	September 2014	373,00	373,00	366,00	366,75	366,50	2@367,50	1@368,50	366,50	-2,14%	425,00	343,00	36	90	-85,76%	165.817,50	-86.10%	6.034	-0,02%
	October 2014	363,75	363,75	363,75	363,75	360,75	3@345,00	30@372,00	360,75		363,75	363,75	1	20		36.375,00		20	
	December 2014					365,50			365,50	-2,08%	382,25	380,25						60	0,00%
	March 2015																		
	June 2015																		

	Underlyii	ng Asset	t								Deriva	ntives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (CF	₹)																	(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
0,630	0,595	0,603	-3,21%	September 2014	0,630	0,630	0,597	0,605	0,599	10@0,601	10@0,606	0,599	-4,31%	0,780	0,597	190	11.427	9,59%	695.495,70	5,14%	37.491	7,439
				December 2014					0,608			0,608	-4,25%	0,775	0,616						1.010	0,009
				March 2015																		-
				June 2015																		-
CC HBC	AG (CR)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
17,59	17,35	17,57	0,34%	September 2014	17,41	17,41	17,40	17,40	17,68	5@17,31	2@17,51	17,68	0,34%	17,81	16,11	2	11	-62,07%	19.141,00	-62,39%	331	-3,229
				December 2014																		Ť
				March 2015																		
				June 2015																		-
CORINT	H PIPEW	ORKS SA	A (CR)																(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
1,42	1,38	1,40	-0,71%	September 2014	1,40	1,40	1,39	1,39	1,43	1@1,37	4@1,44	1,43	-0,69%	1,77	1,37	2	50	66,67%	6.970,00	66,63%	699	-6,689
				December 2014																		-
				March 2015																		-
				June 2015																	-	
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
3,93	3,78	3,89	1,04%	September 2014	3,79	3,89	3,77	3,89	3,85	1@3,84	5@3,87	3,85	1,05%	4,33	3,68	16	144	-4,00%	55.345,00	-2,58%	1.505	-4,089
				December 2014																		
				March 2015																		-
				June 2015																		-
EUROB/	ANK ERG	ASIAS (0	CR)																(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
0,349	0,337	0,342	-1,16%	September 2014	0,348	0,350	0,338	0,340	0,344	48@0,338	100@0,342	0,344	-1,15%	0,433	0,330	26	1.172	-28,84%	40.223,90	-30,47%	59.225	-1,329
				December 2014					0,352			0,352	-1,12%	0,410	0,322						10	0,009
				March 2015																		
				June 2015													-					-
EUROB/	ANK PRO	PERTIES	REIC (CR	2)															(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
9,19	8,85	9,19	2,23%	September 2014	8,83	9,20	8,83	9,10	9,07	10@8,70	1@9,19	9,07	2,25%	9,87	7,97	22	74	-63,18%	66.463,00	-63,42%	290	0,359
				December 2014																		1
				March 2015																		
				June 2015																		
EYDAP :	S.A. (CR)																		(Contract Si	ze: 100 Secui	ities, Physical	Jelivery)
9,34	9,00	9,30	0,54%	September 2014	9,33	9,38	9,27	9,28	9,40	12@9,14	40@9,33	9,40	0,53%	9,71	9,06	12	86	-42,67%	80.148,00	-41,77%	466	3,569
				December 2014																		7
				March 2015																		
		_		June 2015																		
FOLLI F	OLLIE (CI	र)																			ities, Physical	Jelivery)
31,50	29,94	30,62	0,30%	September 2014	30,28	31,39	30,20	30,45	30,05	1@30,40	5@30,70	30,05	0,30%	34,18	25,27	33	116	286,67%	355.481,00	284,09%	259	21,039
				December 2014																		
				March 2015 June 2015																		-
				Julie 2013																	-	

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	Underly	ying As	set								Deriv	atives Market		i w. bi. i	16- 1							
Price max	Price mir	n Closing	price change	Delivery Month	Open price I	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high l	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS S	SA (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery`
3,45	3,36	3,3	6 -4,00%	September 2014	3,48	3,48	3,40	3,40	3,40	4@3,30	10@3,42	3,40	-2,30%	4,18	3,40	8	46	84,00%	15.753,00	82,75%	1.075	-3,6
				December 2014																		
				March 2015																		
				June 2015																		
GEK TEF	RNA (CF	R)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
3,52	3,36	3,5	0 2,94%	September 2014	3,44	3,54	3,40	3,50	3,52	10@3,50	5@3,52	3,52	1,44%	4,24	3,17	53	313	44,24%	107.779,00	45,27%	20.124	-1,10
				December 2014					3,49			3,49	1,45%	4,01	3,72							
				March 2015					3,82			3,82	1,33%	4,07	3,43						7.510	0,0
				June 2015																		
HELLEN	IIC EXC	HANGE	S-A.S.E. (CI	8)															(Contract S	ize: 103 Secur	ities, Physical	Delivery)
7,65	7,37	7,5	0 -0,13%	September 2014	7,58	7,58	7,39	7,45	7,58	1@7,43	1@7,47	7,58	-0,13%	9,22	6,75	41	167	-49,55%	128.606,83	-50,75%	2.903	1,36
				December 2014					7,58			7,58	-0,13%	8,39	8,30						6.500	0,0
				March 2015																		
				June 2015																		
HELLEN	IIC PETF	ROLEUI	VI (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery
5,50	5,38	5,5	0 0,18%	September 2014	5,43	5,52	5,40	5,46	5,46	5@5,45	1@5,47	5,46	-1,27%	6,37	5,31	72	429	54,87%	233.934,00	52,67%	8.890	-1,8
				December 2014					5,50			5,50	-1,26%	6,29	5,46							
				March 2015					5,48			5,48	-1,26%	6,18	6,09							
				June 2015																		
INTRALC	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1,89	1,82	1,8	5 -1,07%	September 2014	1,85	1,85	1,82	1,84	1,80	1@1,83	5@1,86	1,80	-1,10%	2,16	1,82	21	172	681,82%	31.395,00	655,41%	1.950	-7,58
				December 2014																		
				March 2015																		
				June 2015	-						_											
JUMBO S	SA (CR))																	(Contract S	ize: 100 Secur	ities, Physical	Delivery
10,96	10,67	10,9	06 1,95%	September 2014	10,62	10,80	10,62	10,80	10,97	3@10,70	1@11,03	10,97	1,95%	13,00	10,60	6	9	-66,67%	9.612,00	-66,73%	348	-2,25
				December 2014																		
				March 2015																		
				June 2015																	-	
MARFIN	INVEST	ГМЕПТ	GROUP (CR)															(Contract S	ize: 100 Secur	ities, Physical	Delivery
0,454	0,439	0,44	1,82%	September 2014	0,450	0,450	0,432	0,447	0,451	20@0,440	90@0,447	0,451	1,81%	0,520	0,416	22	369	-46,37%	16.271,90	-46,64%	26.347	-0,73
				December 2014												-	-				-	
				March 2015																		
				June 2015																		
METKA ((CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
12,39	11,89	11,8	-2,14%	September 2014	12,02	12,09	12,02	12,09	11,93	1@11,75	1@12,29	11,93	-2,13%	14,00	11,41	2	9	800,00%	10.853,00	794,72%	511	0,20
				December 2014																		
				March 2015																		
				June 2015																		

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	Underlyi	ing Asse	t								Deriva	atives Market			· ·							
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high I	_ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR))																	(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
7,53	7,39	7,47	-0,80%	September 2014	7,47	7,47	7,44	7,45	7,44	3@7,39	5@7,99	7,44	-0,80%	8,69	7,44	5	7	-73,08%	5.222,00	-73,70%	625	-0,32
				December 2014																		
				March 2015																		
				June 2015																		
MYTILIN	IEOS HO	LDINGS ((CR)																(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
6,09	5,95	5,96	-0,67%	September 2014	6,06	6,09	5,97	6,01	6,06	15@6,01	1@6,06	6,06	1,17%	7,31	5,86	76	453	36,86%	272.528,00	35,61%	9.689	-2,11
				December 2014					6,02			6,02	1,18%	7,16	5,58						1.400	0,00
				March 2015																		
				June 2015																		
NATION	AL BANK	K (CR)																	(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
2,50	2,40	2,42	-2,42%	September 2014	2,49	2,50	2,40	2,42	2,42	110@2,42	145@2,43	2,42	-2,81%	3,03	2,07	132	2.761	-49,43%	670.587,00	-51,00%	32.530	-2,61
				December 2014					2,46			2,46	-2,77%	2,92	2,09						500	0,00
				March 2015																		
				June 2015																		
OPAP (C	CR)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
11,99	11,63	11,90	0,00%	September 2014	11,97	11,97	11,62	11,86	11,75	35@11,75	5@11,87	11,75	-1,01%	13,60	9,63	39	224	-53,91%	264.104,00	-53,84%	2.016	-4,45
				December 2014					11,71			11,71	-1,01%	13,34	10,42							
				March 2015																		
				June 2015												_						
OTE (CR	?)																		(Contract Si	ze: 100 Securi	ities, Physical	Delivery)
10,50	10,22	10,42	-0,29%	September 2014	10,45	10,52	10,27	10,40	10,39	5@10,40	5@10,44	10,39	-1,70%	12,84	9,69	128	396	-67,03%	410.218,00	-67,57%	11.542	0,46
				December 2014					10,36			10,36	-1,71%	11,62	10,15							
				March 2015																		
				June 2015		-																
P.P.A. S.	.A. (CR)																		(Contract Si	ze: 100 Securi	ities, Physical	Delivery)
16,83	16,44	16,63	-1,19%	September 2014	16,68	16,72	16,68	16,71	16,75	1@16,52	1@16,96	16,75	-1,18%	18,99	16,68	6	13	-38,10%	21.715,00	-39,01%	441	2,32
				December 2014																		
				March 2015																		
				June 2015																	-	
PIRAEUS	S BANK	(CR)																	(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
1,56	1,46	1,48	-3,90%	September 2014	1,54	1,55	1,46	1,49	1,48	99@1,48	143@1,49	1,48	-3,27%	2,06	1,46	124	3.851	61,06%	575.896,00	52,04%	27.929	1,80
				December 2014																		
				March 2015																		
				June 2015																	-	
PPC (CR	?)																		(Contract Si	ze: 100 Secur	ities, Physical	Delivery)
10,50	10,13	10,23	-2,01%	September 2014	10,52	10,52	10,14	10,22	10,20	5@10,21	2@10,23	10,20	-2,58%	12,65	9,70	122	644	107,07%	659.624,00	102,85%	5.884	-0,27
				December 2014					10,16			10,16	-2,59%	12,48	9,54						1	0,00
				March 2015																		
				June 2015																		

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	Underlyi	ing Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	ife low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
1,41	1,36	1,38	-2,13%	September 2014					1,38	1@1,34	1@1,40	1,38	-2,13%	1,77	1,37			-100,00%		-100,00%	1.087	0,00%
				December 2014																		
				March 2015																		
				June 2015																		
TERNA	ENERGY	(CR)																	(Contract S	ize: 102 Securi	ties, Physical Γ	Delivery)
3,68	3,57	3,62	-2,16%	September 2014	3,65	3,68	3,59	3,66	3,68	2@3,60	12@3,68	3,68	-1,08%	4,22	3,59	16	58	-6,45%	21.487,32	-8,38%	3.852	-0,80%
				December 2014																		
				March 2015																		
				June 2015																		
TITAN C	CEMENT ((CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
23,07	22,50	22,93	0,97%	September 2014	22,84	22,93	22,62	22,77	23,04	1@22,41	1@23,00	23,04	0,96%	26,66	21,98	9	25	-59,02%	57.067,00	-58,70%	407	-0,97%
				December 2014																		
				March 2015																		
				June 2015																		
VIOHAL	.CO SA/N	V (CB)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
4,16	4,07	4,08	-1,45%	September 2014	4,13	4,13	4,04	4,11	4,12	1@4,07	1@4,16	4,12	-1,44%	4,52	4,04	14	60	-75,61%	24.563,00	-76,13%	568	-5,49%
				December 2014																		
				March 2015																		
				June 2015																		

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FTSE/Athex Large Cap

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

Call Options	Put Options
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				Augus	st 2014							nber 2014			Other Months					st 2014							ber 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	n Last price		Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing pric	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-		-	-	-		-	-	151,00	-	30	-	-	-	-		-	-	-	-	-	-	-	-	-	-		215
300	-	-	-	-	-	-	-	-	-	-	-	68,50	-	80		-	-	-	-			-	-	-	-	-	-	-	-		300
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-			-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		320
325	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-		-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	8,20	-	50		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	•	-	-	-	-	9,60	-	283		335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	•	-	6,90	-	10	-	-	-	-	-	-	-		345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7,00	8,00	7,00	8,00	8,50	7	114		-	-	-	15,00	-	612		350
355	-	-	-	•	-	-	•	-	-	•	-	-	-	•		-	-	•	-	10,50	•	1	-	-	-	-	-	•	•		355
360	18,00	18,00	18,00	18,00	19,00	1	1	•	-	-	-	-	-	-		10,00	13,00	9,50	12,00	12,50	735	1.311		-	-	-	19,50	-	200		360
365	-	-	-	-	16,50	-	10	-	-	-	-	-	-	•		-	-	•	-	-	-	•	-	•	-	-	-	•	•		365
370		15,00	11,50	13,50	14,25	251	188		-	-	-	-	-	-			-	•	-	17,75	-	31		-	-	-	-	•	-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	•	-	20,50	-	3	-	•	-	-	-	•	-		375
380	8,10	9,70	8,10	9,70	10,25	11	74	•	-		-	17,00	-	30			-	•		23,75		13		-	-	-	30,50	-	50		380
385	5,50	8,00	5,50	7,50	8,60	97	51	•	-	•	-	-	-	•		-	•	•	•	27,00	•	1	•	•	•	•	-	•	-		385
390		-	-	-	7,10		48		-		-	-	-	-			-	•	-	30,50		23		-	-	-	37,00	-	90		390
395	-	-	-	-	5,90	-	251	•	-		-	10.75	-	- 017		•	•	•	-	•	-	-	•	•	•	•	-	•	•		395
400	4,00	5,00	4,00	4,50	4,90	435	842		-		-	10,75	-	917			-	•	-	•		-		-	-	-	-	•	-		400
405	- 2.00	2.00	- 20	-	4,00	-	70	•	•	•	-	-	-	-		-	-	•	•	•	-	•	•	•	•	•	•	•	•		405
410 415	2,80	2,80	2,20	2,60	3,20 2,60	3.555	2.833		-		-	-	-	-			-	-			•	-	•	-	-	-	-	-	-		410 415
420	•	•	-	•	2,00	•	40	•	-		-	•	-	•		-	-	•	-	•	•	•	•	•	-	•	-	•	•		420
425	-	-			1,70		5						-															•			425
430					1,70		60					5,00		290																	430
435	-	-			1,30		-				-	4,30	-	136						-		-							-		435
440												3,80		400						74,00		5									440
445					-				-			-		-						- 1,00		-									445
450					-																						86,00		35		450
455	-	-										-	-								-	-					,		-		455
460																															460
465	-	-									-	-	-					-						-				-			465
	Totals: Nominal		ons Value:			4.350 8.8	4.479 331.525,00 74						0	1.883 0,00 0	0 0						742 1.3	1.512 35.250,00 16						0	1.320 0,00 0	0 0 0 0,00 0	_

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Year: 135 Trading Day No: 136

Society 7 Index Online

Mandey 21 Index 2014

Section 7: Index Options Monday, 21 July, 2014

FTSE/Athex Large Cap			(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)
	Call Options	Put Options	

	· ·	oui options			i di Options	
·-	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Price max Price Price Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	st Open Price Price min Last Closing price Volume Open Interest C price max	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Year: 135 Trading Day No: 136 Monday, 21 July, 2014

ALPHA BANK (CR)

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

Call Options

Put Options

							Ca	iii Optioi	13																		Put Op	110113							
			Aug	gust 201	+							ber 2014				Other Month	s					ıst 2014								ber 2014				Other Months	
Excerise Price	Open price	Price Price max	ce min Las pric	Closi	ng price Vo	Open olume	Interest	Open price	Price max	Price min	Last price	Closing	orice Volum	Open Inte	erest V	Open l	nterest Op	en rice	Price Pr max	ice min	Last price	Closing	g price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing	orice Volu	me Op	pen Interest	Volume Open Interes	Excerise Price
0,100							-						-	-											-						-		-	-	0,100
0,200						-	-						-											-	-						-				0,200
0,300						-	-						-	-										-	-						-		-		0,300
0,400							-																	-	-										0,400
0,450						-	-																	-	-						-				0,450
0,500							-																	-	-										0,500
0,550						-	-																	-	-						-				0,550
0,600						-	-						-											-	-						-		-		0,600
0,650						-	-						-																		-				0,650
0,700						-	-						-											-	-						-				0,700
0,750						-	-																	-	-						-				0,750
0,800						-	-						-											-	-						-		-		0,800
0,850						-	-																	-	-						-				0,850
0,900						-	-						-											-	-						-		-		0,900
0,950						-	-						-												-										0,950
1,00						-	-							-										-	-						-				1,00
1,10							-						-											-							-		-		1,10
	Totals:					0	0						0	0		0 (0	0						0		0	0 0	_
	Nominal To Number of	Transactions \ of Trades:	/alue:			0,00								0,00		0,00 0									0,00 0,00							0,	00 0	0,00	

Year: 135 Trading Day No: 136 Section 7: Stock Options Monday, 21 July, 2014

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

NATIONAL BANK (CR)

Put Options

								all Optio	IIS																				Pu	t Options							
				gust 2014									r 2014					ner Mon						gust 20°								mber 2014				Other Months	
Excerise Price	Open price	Price F max	rice min Las pric	t Closin e	g price \	/olume	Open Interest	Open price	Price max	Price r	min L p	ast C rice	losing pr	rice Volur	ne Op	oen Interes	t Volum	Open ne	Interest	Open price	Price max	Price mi	n Last price	Clos	ing price	Volume	Open Interest	Open price	Prio ma	ce Price r ax	nin Last price	Closing	price \	/olume	Open Interest	Volume Open Interes	t Exceri: Price
1,70							-							-		-											-								-		1,7
1,80						-	-							-		-										-	-							-	-		1,8
1,90						-	-							-		-										-	-							-	-		1,9
2,00						-	-							-		-										-	-							-	-		2,0
2,10						-	-							-		-										-	-							-			2,1
2,20						-	-							-		-										-	-							-	-		2,2
2,30						-	-							-		-										-	-							-	-		2,3
2,40						-	-							-		-										-	-					0,20)5	-	-		2,4
2,50						-	-							-		-										•	•							-	-		2,5
2,60						-	-							-		-										-	-							-	•		2,6
2,70						-	-						0,124	-		300										-	-							-	-		2,7
2,80						-	-							-		-										-	-							-	•		2,8
2,90						-	-							-		-										•	•							-	-		2,9
3,00				0,0	31	-	10							-		-										-	•							-	•		3,0
3,10						-	-							-		•										•	•							-	-		3,1
3,20						-	-							-		-										-	-							-	-		3,2
3,30						-	•																			•								-	•		3,3
3,40						-	-							-		-										-	-							-	-		3,4
3,60						-	-							-		•										•	•							-	•		3,6
3,80 4,00						-										•										•	-							-	•		3,8 4,0
4,40						•	-							-		•										•	-							•	•		4,0
4,40														-																							4,4
5,20																																					4,8 5,2
5,60														-													-							-	-		5,6
5,00	Totals:					0	10							0		300			0							0	0							0	200	0 0	
		Transaction	s Value:			0	,00 0							U	0,0	00	U	0,00	v							U	0,00								0,00	0,00	

Year: 135 Trading Day No: 136 Section 7: Stock Options Monday, 21 July, 2014

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

									all Optio																			Put Opti							
				Augu	st 2014	1							nber 201				Othe	er Months					ıst 2014								er 2014			Other Months	
se	Open price	Price max	Price min	Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Vol	ume O	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vo	olume (Open Interest	Open price	Price P max	rice min	Last price	Closing pr	ice Volume	Open Intere	ost Open Intere	est Exc P
0							-	-								-			-							-						-	-		
0							-	-																		-						-			
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)							-								-	-									-	-									
)							-	-							-	-									-	-						-	-		
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					0,	135	•	70								•									-	-						•	•		
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							•								-	•							2,1		•	5						•	•		
)																																			
																																	•		
)																																			
-	Totals:						0	95							0	0	0	0							0	5						0	0	0 0	_
-		Transaction	ns Value:					0,00							0	00	Ū	0,00								0,00						J	0,00	0,00	

Year: 135 Trading Day No: 136 Section 7: Stock Options Monday, 21 July, 2014

OTE (CR)

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

					(Call Options	S											Put Options					
			Aug	ust 2014				September 2014			Other Months				gust 2014				September 2			Other Months	
Excerise Price	Open price	Price Price max	min Last price	Closing price Volu	Open Interest	Open price	Price Price min max	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price Price r max	min Last price	Closing price Volume	Open Interest	Open price	Price Price min max	Last Clo price	sing price Volume	Open 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					-				-	-					-	-					-		8,00
8,40					-				-	-					-	-					-		8,40
8,80					-				-	-					-	-					-		8,80
9,20					-				-	-					-	-					-		9,20
9,40					-				-	-					-	-				-	-		9,40
9,60					-				-	-					-	-				-	-		9,60
9,80					-				-	-					-	-				-	-		9,80
10,00					-				-	-					-	-				-	-		10,00
10,50					-				-	-					-	-					-		10,50
11,00					-				-	-					-	-					-		11,00
11,50					-				-	-					-	-				-	-		11,50
12,00					-				-	-					-	-				-	-		12,00
12,50					-				-	-					-	-				-	-		12,50
13,00					-				-	-					-	-				-	-		13,00
13,50					-				-	-					-	-					-		13,50
14,00					-				-	-					-	-					-		14,00
15,00					-				-	-					-	-				-	-		15,00
16,00					-				-	-	_				-	-				-	-		16,00
	Totals: Nominal T Number o	ransactions Va f Trades:	lue:	0	0 0,00 0				0	0 0,00 0	0 0 0,00 0					0 0,00 0,00				0	0 0,00 0	0 0 0,00 0	

Year: 135 Trading Day No: 136 Section 7: Stock Options

Monday, 21 July, 2014

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

PIRAEUS BANK (CR)

Call Options Put Options

							Jan Optio																		Put Options								
				Augus	st 2014				Se	eptembe	er 2014			Ot	her Mo	onths					ıst 2014						ember 2				Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volume	Open Interest	Open price	Price P max	rice min	Last (price	Closing pric	ce Volume	Open Intere	st Volun	ne Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Las pric	t Clo e	sing pric	Volum	Open Inte	rest Volume	Open Interes	st Excerise Price
0,800						-							-									-	-						-				0,800
0,900					-	-						-	-																-				0,900
1,00					-	-						-	-									-	-						-				1,00
1,10					-							-	-										-						-				1,10
1,20					-	-						-	-									-	-						-				1,20
1,30					-							-	-										-						-				1,30
1,35					-	-						-	-									-	-						-				1,35
1,40					-							-	-										-						-				1,40
1,45					-	-						-	-									-	-						-				1,45
1,50					-	-						-	-									-	-						-				1,50
1,55					-	-						-	-									-	-						-				1,55
1,60					-							-	-										-						-				1,60
1,65					-	-						-	-									-	-						-				1,65
1,70					-	-						-	-									-	-						-				1,70
1,75					-	-						-	-									-	-						-				1,75
1,80					-	-						-	-										-						-				1,80
1,85					-	-						-	-									-	-						-				1,85
1,90					-							-	-										-						-				1,90
1,95					-	-						-	-									-	-						-	-			1,95
2,00					-	-						-	-																-				2,00
2,10					-							-	-									-							-				2,10
2,20					-	-						-	-																-				2,20
2,30					-	-						-	-									-	-						-	-			2,30
2,40						-																-	-						-	-			2,40
2,60						-						-										-	-						-	-			2,60
2,80						-						-											-							-			2,80
	Totals:				0	0						0	0	0		0						0	0						0	0	0	0	_
	Nominal 1 Number o		ons Value:			0,00							0,00		0,00								0,00							0,00		0,00	

Year: 135 Trading Day No: 136 Section 7: Stock Options

Monday, 21 July, 2014

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

PPC (CR)

Call Options Put Options

					Augus	t 2014							•	Septer	nher :	2014					Ω	ther M	lonths					Aug	gust 20	114							S	entemi	oer 201	4			Oth	er Months	
Excerise Price	Op	en Pri	ce Pri	ce min		Closing	price \	/olume	Open Interest	Open	Pric	e Pric					ice V	olume	Open	Interest		_	pen Intere	st Op	en Pr	ce P	Price min		Clo		ice Vo	olume	Open Interes	t Open	- 1	Price Price	e min				Volume	Open Inter		Open Interest	Exceris
4,80	Pi	icc iii	JA		price					price	IIId			price		5,43				30				- pii		un		price						price		IIIdx		price				-			4,8
6,40																3,43				-																									6,4
6,80																		-																											6,8
7,20																																	·												7,2
7,60																																	-												7,6
8,00									•									-		•																					-	•			8,0
8,40																		-															•								-				8,4
8,80								•	•									•		•												•	•								-	-			
								•										•														•	•								-	-			8,8
9,20								-	•									•		•												•	•								-	-			9,2
9,40								•	-									-														-	•								-	-			9,4
9,60 9,80								•	-									•		•												•	•								-	-			9,6 9,8
								•										•														•	•								-	-			9,8 10,0
10,00								•										-		•												•									-	•			10,0
10,50								•										-														-	-								-				
11,00								•	•									-		•												•	-								-	•			11,0
11,50								-										-														•	•								-	-			11,5 12,0
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13,00 13,50						0,00	3	•	15									•		•												•	•								-	•			13,0 13,5
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14,00								•	•									-		•												•	•								•	•			14,0
15,00								•	•									-														-	-								-	•			15,0
16,00								•	•									-			Ц.											•	-								-	-			16,0
		als: ninal Trans nber of Tra		/alue:					15 0,00 0									0	0,00	30	0	0,	0 00)										0 0,00 0,00								0	0 0,00 0	0	0 0,00 0	

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Year: 135 Trading Day No: 136

Mandre 21 leb 2014

Section 7: Stock Options

Monday, 21 July, 2014

PPC (CF	₹)				(Contract Size: 100 Securities, Excercis	e Style: American, Physical Delivery)
	С	all Options			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Price max	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price	Volume Open Interest Excerise Price

					Stock R	epo [1]						St	ock Revers	se Repo [2]					R	epurchase A	greement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price	Price m	ii Las pric		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00					- 64					32@3%							 				
ALPHA BANK (CR)	SR RA	100,08	0,01				- 122.857					22351@3%				40.307			 				1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00																	 				3.954
ALUMIL (CR)	RA																-		 				
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00					- 434					217@3%							 				
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	101,72	0,36				- 160									110			 				28
CENTRIC HOLDINGS (CR)	SR RA	100,00					- 200					151@7,1%					-		 				
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	100,07	0,01				- 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	100,02	0,01				- 19.390					8322@5,3%				5.425			 				36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,18	0,03				- 1.135	3,0	0% 3,00)% 3,0	00%	399@3%	1	29	26.651,0	168			 				9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																	 				
EYDAP S.A. (CR)	SR RA	101,00	0,21				- 362									262			 				32
FOLLI FOLLIE (CR)	SR RA	101,11	0,16				- 1.128					351@3%				213			 				57
FOURLIS (CR)	SR RA	100,32	0,08				- 109					4@4%				67			 				
FRIGOGLASS SA (CR)	SR RA	100,31	0,06				- 70									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					311@3,4%							 				
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,03					- 5.930	3,0	0% 3,00)% 3,0	00%	2759@3%	5	41	30.750,0	206			 				4
HELLENIC PETROLEUM (CR)	SR RA	100,73	0,13	1	50	27.500,0	2.445					256@3,5%				1.239			 				25
HYGEIA SA (CR)	SR RA	100,00					- 600					417@6%							 				

Stock Lending Notes

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					Stock F	Repo [1]					S	tock Revers	se Repo [2]]					Rep	urchase Aç	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	ce Pric ax		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]			Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]
IASO SA (CR)	SR RA	100,00					- 246				123@3%												
IKTINOS HELLAS SA (CR)	SR RA	100,00					- 10																
INFORM P. LYKOS SA (CR)	SR RA	100,00					- 3																
INTRACOM CONSTR. (CR)	SR RA	100,00					- 7																
INTRACOM HOLDINGS (CR)	SR RA	100,00					- 665				332@3%												
INTRALOT (CR)	SR RA	100,02					- 1.039	3,00%	3,00%	3,00%	451@3%	1	15	2.775,0	68								20
J & P - AVAX SA (CR)	SR RA	100,00					- 223				111@3%												
JUMBO SA (CR)	SR RA	100,08	0,01				- 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														9,00%	9,00%	9,00%		3	453	206.568,0	453
LOULIS MILLS SA (CR)	SR RA	100,00																					
MARFIN INVESTMENT GROUP (CR)	SR RA	100,02					- 2.183				1143@4,1%				308								
METKA (CR)	SR RA	100,50	0,07				- 617	3,00%	3,00%	3,00%	248@3%	1	10	11.890,0	55								5
MLS MULTIMEDIA SA (CR)	SR RA	100,00					- 109				54@3%												
MOTOR OIL (CR)	SR RA	100,22	0,03				- 2.209				778@3%				326								10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01					- 3.564				1723@3%				59								10
NATIONAL BANK (CR)	SR RA	100,21	0,03				- 11.322	3,50%	3,50%	3,50%	2180@3,5%	1	117	28.314,0	4.098	3,50%	3,50%	3,50%		1	117	28.314,0	1.001
NBGAM ETF	SR RA	100,00																					
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00																					
NIREFS SA (CR)	SR RA	100,00					- 346				271@8,9%												
OPAP (CR)	SR RA	100,26	0,02				- 3.800				1549@3%				351								446
OTE (CR)	SR RA	100,22	0,03				- 4.688	3,00%	3,00%	3,00%	1865@3%	3	68	70.856,0	432	3,00%	0,01%	3,00%		3	70	72.940,0	323
P.P.A. S.A. (CR)	SR RA	103,30	0,47				- 14								10								20
PAPOUTSANIS (CR)	SR RA	100,00																					
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100,08	0,02				- 12.519	3,00%	3,00%	3,00%	813@3%	2	250	37.000,0	3.166								14
PLAISIO COMPUTERS SA (CR)	RA																						
PPC (CR)	SR RA	100,08	0,01				- 1.942				890@3%				81	0,01%	0,01%	0,01%		1	92	94.116,0	754

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Year: 135 Trading Day No: 136

Monday, 21 July, 2014

					Stock I	Repo [1]				St	ock Rever	se Repo [2]							Re	purchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	miı La pri	Last Ask	Trades	Volume T	ransactions Value	Op- Intere		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
PROFILE SA (CR)	RA									 				-		-							
QUEST HOLDINGS (CR)	SR RA	100,00								 				-									
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	100,08	0,02				- 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	100,19	0,04				- 8.634			 3708@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	100,88	0,13				- 261			 2@8,5%				-	200	-							

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Daily Official List

Appendix A: Sectors codification for listed companies

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Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

