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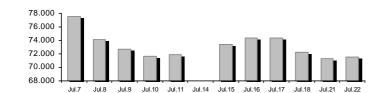
Appendix A: Sectors codification for listed companies

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

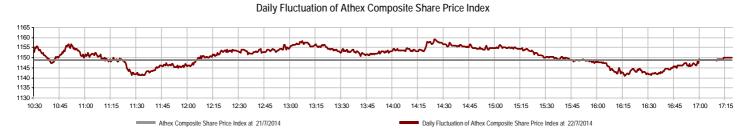
Summary of Markets

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

Securities' Transactions Value (thou. €)		De	erivatives Transactions Value (thou. €) Athex Composi	e Share Price Index % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	119.714,97				
Athex Capitalisation (mill. €) **:	71.529,79		Derivatives Total Open Interest	619.360	
Daily change: mill. € %	272,72	0,38%	in Index Futures % daily chng	53.568	3,55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73.174,46	41,68%	in Stock Futures % daily chng	275.799	-0,04%
Athex Composite Share Price Index % daily chng	1.150,17	0,10%	in Index Options % daily chng	10.182	10,75%
Athex Composite Share Price Index Capitalisation (mill. €)	66.089,79		in Stock Options % daily chng	655	3,55%
Daily change (mill. €)	100,02		in Stock Repos/Reverse Repos/RA % daily chng	279.156	-2,64%
Securities' Transactions Value (thou. €)	95.198,80		Derivatives Transactions Value (thou. €)	24.516,17	
Daily change: thou. € %	-10.091,98	-9,58%	Daily change: thou. € %	-5.252,72	-17,64%
YtD Avg Trans. Value: thou. € % chng prev year Avg	145.416,61	67,88%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41.756,95	62,26%
Short Selling Trans. Value: mill. $\in $ % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	9.459,77				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	64.946,61		Derivatives Contracts Volume:	29.595	
Daily change: thou. pieces %	5.079,84	8,49%	Daily change: pieces %	-7.553	-20,33%
YtD Avg Volume: thou. pieces % chng prev year Avg	97.154,13	81,55%	YtD Avg Derivatives Contracts % chng prev year Avg	44.777	7,72%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4.487,70				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	22.981		Derivatives Trades Number:	1.892	
Daily change: number %	2.297	11,11%	Daily change: number %	-132	-6,52%
YtD Avg Derivatives Trades number % chng prev year Avg	29.951	0,96%	YtD Avg Derivatives Trades number % chng prev year Avg	2.621	-0,40%
Number of Blocks	13				
Number of Bonds Transactions	0				







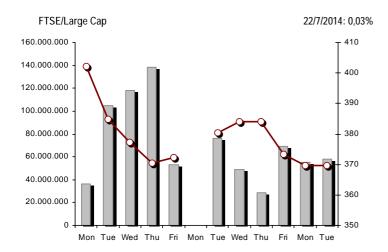
Athex Capitalisation (mill. €) **

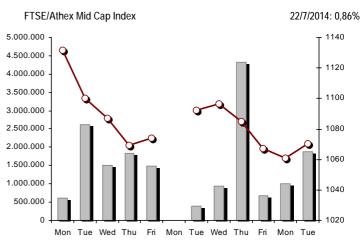
Index name	22/7/2014	21/7/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.150,17 #	1.149,00	1,17	0,10%	1.141,10	1.159,28	1.062,66	1.379,42	-1,08% Œ
FTSE/Athex Large Cap	369,75 #	369,65	0,10	0,03%	366,38	372,96	341,34	445,52	-3,92% (
FTSE/ATHEX Custom Capped	1.205,70 Œ	1.215,83	-10,13	-0,83%			1.103,54	1.410,19	-1,95% (
FTSE/ATHEX Custom Capped - USD	1.168,75 Œ	1.177,61	-8,86	-0,75%			1.085,46	1.406,66	-3,79% (
FTSE/Athex Mid Cap Index	1.070,27 #	1.061,12	9,15	0,86%	1.054,86	1.071,47	1.054,86	1.317,40	-8,27% (
FTSE/ATHEX-CSE Banking Index	116,51 #	116,19	0,32	0,28%	114,12	117,24	107,37	161,54	-14,42% G
FTSE/ATHEX Global Traders Index Plus	1.662,56 #	1.652,00	10,56	0,64%	1.647,31	1.673,07	1.486,71	1.845,84	7,20% #
FTSE/ATHEX Global Traders Index	1.850,29 #	1.844,71	5,58	0,30%	1.839,00	1.866,30	1.686,82	2.152,38	6,68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.326,04 #	1.319,81	6,23	0,47%	1.309,51	1.327,82	1.279,09	1.523,02	3,67% #
Greece & Turkey 30 Price Index	750,53 #	743,50	7,03	0,95%	743,50	753,93	570,55	783,68	15,90% #
ATHEX Mid & SmallCap Price Index	3.063,70 #	3.047,29	16,41	0,54%	3.032,85	3.063,70	2.573,35	3.157,88	19,04% #
FTSE/Athex Market Index	887,33 #	886,73	0,60	0,07%	879,49	894,32	821,30	1.066,17	-3,95% Œ
FTSE Med Index	5.193,75 #	5.186,50	7,26	0,14%			4.605,95	5.387,08	13,66% #
Athex Composite Index Total Return Index	1.674,74 #	1.673,04	1,70	0,10%	1.661,53	1.688,00	1.540,53	1.998,07	-0,52% (
FTSE/Athex Large Cap Total Return	500,49 #	500,35	0,14	0,03%			469,70	605,87	-5,10% (
FTSE/ATHEX Large Cap Net Total Return	1.490,67 #	1.490,26	0,41	0,03%	1.477,06	1.503,61	1.369,61	1.786,28	-3,39% (
FTSE/ATHEX Custom Capped Total Return	1.267,56 Œ	1.278,21	-10,65	-0,83%			1.153,69	1.472,79	-1,30% (
FTSE/ATHEX Custom Capped - USD Total Return	1.228,71 Œ	1.238,03	-9,31	-0,75%			1.134,79	1.469,09	-3,15% a
FTSE/Athex Mid Cap Total Return	1.356,20 #	1.344,60	11,60	0,86%			1.337,23	1.643,81	-6,10% Œ
FTSE/ATHEX-CSE Banking Total Return Index	108,77 #	108,47	0,30	0,28%			104,83	153,89	-15,73% G
Greece & Turkey 30 Total Return Index	899,23 Œ	902,01	-2,78	-0,31%			697,73	946,62	16,10% #
Hellenic Mid & Small Cap Index	1.140,72 #	1.131,29	9,43	0,83%	1.130,69	1.147,06	1.061,82	1.351,84	2,42% #
FTSE/Athex Banks	153,93 #	153,51	0,42	0,27%	150,79	154,90	141,86	213,44	-14,43% G
FTSE/Athex Insurance	1.369,77 #	1.327,62	42,15	3,17%	1.317,08	1.369,77	1.296,01	1.749,09	4,00% #
FTSE/Athex Financial Services	1.824,79 #	1.805,97	18,82	1,04%	1.795,23	1.849,90	1.599,55	2.207,51	3,18% #
FTSE/Athex Industrial Goods & Services	3.080,04 #	3.071,48	8,56	0,28%	3.071,93	3.137,23	2.839,79	3.724,87	-5,08% Q
FTSE/Athex Retail	4.315,30 #	4.304,21	11,09	0,26%	4.225,74	4.395,12	3.090,34	4.836,94	30,82% #
FTSE/ATHEX Real Estate	2.900,45 #	2.805,69	94,76	3,38%	2.772,25	2.900,45	2.194,73	3.111,71	30,85% #
FTSE/Athex Personal & Household Goods	6.068,29 Œ	6.095,08	-26,79	-0,44%	5.993,53	6.161,69	5.634,03	7.649,84	2,55% #
FTSE/Athex Food & Beverage	6.559,45 Œ	6.571,91	-12,46	-0,19%	6.551,59	6.675,76	6.080,74	8.227,06	-16,42% (
FTSE/Athex Basic Resources	2.723,36 #	2.631,12	92,24	3,51%	2.634,84	2.747,43	2.518,75	3.356,44	-1,04% Œ
FTSE/Athex Construction & Materials	3.069,00 Œ	3.085,34	-16,34	-0,53%	3.049,90	3.101,12	2.531,26	3.482,98	14,44% #
FTSE/Athex Oil & Gas	2.333,43 #	2.319,14	14,29	0,62%	2.319,14	2.364,51	2.283,05	3.236,15	-18,61% (
FTSE/Athex Chemicals	6.141,47 ¬	6.141,47	0,00	0,00%	6.039,11	6.183,52	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	1.987,41 Œ	2.013,15	-25,74	-1,28%	1.970,23	2.055,04	1.634,38	2.304,69	18,30% #
FTSE/Athex Technology	947,33 #	934,97	12,36	1,32%	930,04	947,37	786,21	1.134,79	20,31% #
FTSE/Athex Telecommunications	2.857,17 Œ	2.868,18	-11,01	-0,38%	2.835,15	2.890,20	2.603,93	3.633,39	7,34% #
FTSE/Athex Utilities	3.751,44 #	3.745,62	5,82	0,16%	3.727,88	3.829,02	3.308,43	4.471,04	-1,09% Œ
FTSE/Athex Health Care	190,49 #	188,99	1,50	0,79%	188,99	194,48	185,45	287,11	-14,58% Œ
Athex All Share Index	252,54 #	251,99	0,55	0,22%			226,62	291,46	7,25% #

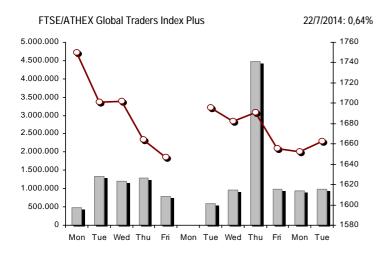
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 21/7/2014.

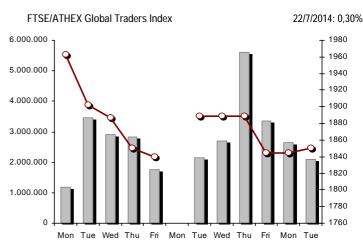
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

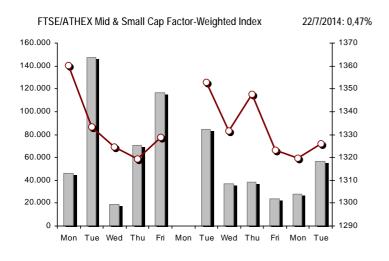
Athex Indices

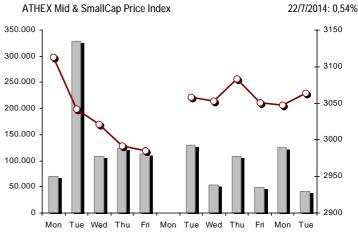












Indices volume of transactions

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	141	110	6	19	3	3
Gain / Lose / Same:	65 / 54 / 22	52 / 43 / 15	1/2/3	8/7/4	3/0/0	1/2/0
Athex Capitalisation (mill. €) **	71.529,79	69.168,56	1.890,29	470,94		
Daily Average Trans/ons Value(thou.€)	145.416,61	136.050,38	47,99	56,88	72,04	9.189,30
Transactions Value	95.198,80	91.776,09	28,39	64,18	9,80	3.320,34
Main Board:	85.739,03	82.316,41	28,39	64,18	9,80	3.320,25
Blocks Board:	9.459,77	9.459,68	0,00	0,00	0,00	0,09
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	97.154.128	89.258.513	21.573	329.261	15.811	7.528.970
Transactions Volume	64.946.614	61.281.920	6.306	481.340	1.204	3.175.844
Main Board:	60.458.911	56.794.343	6.306	481.340	1.204	3.175.718
Blocks Board:	4.487.703	4.487.577	0	0	0	126
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.951	27.792	51	145	8	1.955
Number of Trades	22.981	21.796	21	97	6	1.061
Main Board:	22.968	21.784	21	97	6	1.060
Blocks Board:	13	12	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	4/5/1	10.374	57.994.014	59.226.339,83	62,21%
1700	-	Basic Resources	7/5/0	951	263.950	1.327.824,33	1,39%
1300	-	Chemicals	0/1/3	54	42.993	40.288,10	0,04%
2300	-	Construction & Materials	7 / 4 / 3	1.158	259.196	1.472.722,01	1,55%
11000	-	ETF	3/0/0	6	1.204	9.795,12	0,01%
8700	-	Financial Services	1/2/0	918	898.508	1.616.905,46	1,70%
3500	-	Food & Beverage	5/5/2	384	141.937	1.451.157,87	1,52%
4500	-	Health Care	3/0/2	132	113.410	46.949,89	0,05%
2700	-	Industrial Goods & Services	9/8/3	953	562.396	753.872,56	0,79%
8500	-	Insurance	1/0/0	5	5.017	6.371,89	0,01%
5500	-	Media	0/1/0	1	15	3,36	0,00%
500	-	Oil & Gas	1/0/1	956	224.729	1.555.245,89	1,63%
3700	-	Personal & Household Goods	10 / 4 / 2	879	556.278	4.324.010,08	4,54%
8600	-	Real Estate	3/3/0	527	974.163	4.353.552,21	4,57%
5300	-	Retail	2/1/0	506	58.799	1.550.685,05	1,63%
9500	-	Technology	6/5/1	318	182.787	273.638,70	0,29%
6500	-	Telecommunications	0/1/0	1.309	646.523	6.732.948,99	7,07%
5700	-	Travel & Leisure	1/6/4	1.578	746.682	6.166.441,53	6,48%
7500	-	Utilities	2/3/0	1.972	1.274.013	4.290.046,99	4,51%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	3,80	4,97% #	ELTECH ANEMOS S.A. (CR)	1,60	-5,88% Œ
LAMDA DEVELOPMENT SA (CR)	4,75	4,17% #	AEOLIAN INVESTMENT FUND (CR)	0,850	-2,30% Œ
MYTILINEOS HOLDINGS (CR)	6,20	4,03% #	ELLAKTOR (CR)	3,81	-2,06% Œ
ELVE SA (CR)	0,610	3,92% #	BANK OF GREECE (CR)	13,11	-1,80% Œ
EUROBANK PROPERTIES REIC (CR)	9,50	3,37% #	TECHNICAL OLYMPIC SA (CR)	1,70	-1,73% Œ
ATTICA BANK S.A. (CR)	0,128	3,23% #	OPAP (CR)	11,73	-1,43% Œ
SIDENOR (CR)	1,42	2,90% #	PIRAEUS BANK (CR)	1,46	-1,35% Œ
ALPHA BANK (CR)	0,619	2,65% #	JUMBO SA (CR)	10,85	-1,00% Œ
INTRACOM HOLDINGS (CR)	0,647	2,37% #	TPA SA (CR)	29,23	-0,92% Œ
INFORM P. LYKOS SA (CR)	1,82	2,25% #	CORINTH PIPEWORKS SA (CR)	1,39	-0,71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21.646,76	-0,41% (EUROBANK ERGASIAS (CR)	19.414.380	0,88% #
PIRAEUS BANK (CR)	20.161,18	-1,35% (E PIRAEUS BANK (CR)	13.943.074	-1,35% Œ
ALPHA BANK (CR)	7.295,52	2,65% #	ALPHA BANK (CR)	11.940.119	2,65% #
OTE (CR)	6.732,95	-0,38% (E NATIONAL BANK (CR)	8.988.949	-0,41% Œ
EUROBANK ERGASIAS (CR)	6.653,05	0,88% #	ELTECH ANEMOS S.A. (CR)	971.975	-5,88% Œ
OPAP (CR)	5.347,30	-1,43% (E LAMDA DEVELOPMENT SA (CR)	913.258	4,17% #
LAMDA DEVELOPMENT SA (CR)	3.936,75	4,17% #	OTE (CR)	646.523	-0,38% Œ
JUMBO SA (CR)	3.893,13	-1,00% (MARFIN INVESTMENT GROUP (CR)	583.362	-0,67% Œ
ELTECH ANEMOS S.A. (CR)	1.603,75	-5,88% (E ATTICA BANK S.A. (CR)	525.436	3,23% #
FOLLI FOLLIE (CR)	1.547,51	0,26% #	OPAP (CR)	451.233	-1,43% Œ

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

Derivatives Summary

Derivatives Summary	Nicos I CT 1		0	Toron C. W.
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	689	9.323	53.568	17.266.710,00
FTSE/Athex Large Cap	689	9.323	53.568	17.266.710,00
Stock Futures	1.131	18.799	275.799	4.818.650,31
ALPHA BANK (CR)	95	5.310	36.408	325.392,00
CC HBC AG (CR)	12	39	331	69.132,00
CORINTH PIPEWORKS SA (CR)	1	4	695	564,00
ELLAKTOR (CR)	41	190	1.441	74.186,00
EUROBANK ERGASIAS (CR)	20	956	59.371	33.135,30
EUROBANK PROPERTIES REIC (CR)	8	15	286	13.693,00
EYDAP S.A. (CR)	3	11	471	10.297,00
FOLLI FOLLIE (CR)	18	39	256	119.461,00
FRIGOGLASS SA (CR)	11	49	1.084	16.501,00
GEK TERNA (CR)	21	111	27.589	39.170,00
HELLENIC EXCHANGES-A.S.E. (CR)	70	211	9.434	165.373,71
HELLENIC PETROLEUM (CR)	41	188	8.891	105.011,00
INTRALOT (CR)	7	18	1.948	3.319,00
JUMBO SA (CR)	8	25	359	27.111,00
MARFIN INVESTMENT GROUP (CR)	6	66	26.302	2.967,60
METKA (CR)	7	41	501	49.416,00
MOTOR OIL (CR)	9	25	645	18.919,00
MYTILINEOS HOLDINGS (CR)	67	349	11.000	215.407,00
NATIONAL BANK (CR)	157	4.082	32.495	984.238,00
OPAP (CR)	72	396	2.120	468.274,00
OTE (CR)	104	587	11.480	614.151,00
P.P.A. S.A. (CR)	5	12	436	20.238,00
PIRAEUS BANK (CR)	182	5.374	30.589	778.804,00
PPC (CR)	123	582	5.783	600.275,00
SIDENOR (CR)	2	5	1.082	702,00
TERNA ENERGY (CR)	20	51	3.838	19.568,70
TITAN CEMENT (CR)	5	9	408	20.629,00
VIOHALCO SA/NV (CB)	16	54	556	22.715,00
Index Options	62	1.289	10.182	2.302.150,00
FTSE/Athex Large Cap	62	1.289	10.182	2.302.150,00
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	10	184	279.156	128.661,00
Stock Reverse Repos	9	179	51.642	123.471,00
Stock Repos	0	0	220.346	0,00
Repurchase Agreement	1	5	7.168	5.190,00
Total Derivatives Traded	1.892	29.595	619.360	24.516.171,31

Daily Official List Year: 135 Trading Day No: 137

Tuesday, 22 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 - 2	Date 2013 Divide		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 Year low high	
Warrants																							
1.143.803.533					11/6/2013		ALPHA BANK (W)	1,46	-3,31 Œ	1,51 21/7/2014	1,52	1,46	1,54 1,46 1,49	95350@1,46	2500@1,47	3,37	2013	1.261.163	415	1.882.556,6	7.904.048,05	1,13 2,1	15 835
245.748.459					27/6/2013		NATIONAL BANK (W)	0,672	0,45 #	0,669 21/7/2014	0,680	0,570	0,685 0,672 0,663	1951@0,672	500@0,675	1,50	2013	648.476	263	430.099,1	6 8.514.890,61	0,462 1,5	59 835
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,804	-1,71 Œ	0,818 21/7/2014	0,821	0,770	0,821 0,804 0,796	1250@0,794	1500@0,805	0,86	2013	1.266.205	383	1.007.680,5	8.908.890,38	0,600 1,1	15 835
Main Market																							
71.417.100 0,650			26/	5/2010	27/6/2014		AEGEAN AIRLINES (CR)	6,21	-0,64 Œ	6,25 21/7/2014	6,29	6,19	6,30 6,21 6,24	50@6,20	7012@6,25	6,69	2013	62.606	143	390.557,6	443.500,19	5,90 8,6	65 575
11.178.000 1,25			21/	4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,850	-2,30 Œ	0,870 21/7/2014	0,853	0,850	0,853 0,850 0,850	100@0,843	600@0,905	11,66	2013	154.050	10	130.946,1	9.501,30	0,700 1,0	09 898
13.000.000 1,00			1/8	3/2007	7/4/2000		AKRITAS SA (CR)	0,297	7	0,297 15/7/2014					40@0,280		2013				- 3.861,00	0,100 0,32	24 235
25.000.000 0,400			3/	5/2009	12/7/2013		ALCO HELLAS SA (CR)	0,199	1,02 #	0,197 21/7/2014	0,199	0,180	0,199 0,199 0,182	288@0,180	4700@0,198		2013	550	4	99,9	5 4.975,00	0,158 0,41	18 175
12.769.059.858 0,300			7/-	4/2008	13/5/2013		ALPHA BANK (CR)	0,619	2,65 #	0,603 21/7/2014	0,610	0,603	0,619 0,619 0,611	5000@0,617	110646@0,619	1,43	2013	11.940.119	1.801	7.295.524,3	7.904.048,05	0,584 0,78	84 835
22.016.250 0,370			15/	7/2009	11/5/2000		ALUMIL (CR)	0,293	-2,66 Œ	0,301 21/7/2014	0,301	0,279	0,309 0,293 0,281	1@0,280	2888@0,293		2013	2.611	12	733,7	6.450,76	0,245 0,66	60 175
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	5@22,39	6,77	2013				9.354,42	20,08 23,9	99 89 8
26.252.040 0,380			8/	7/2010	10/2/2014		AS COMPANY SA (CR)	0,310	1,64 #	0,305 21/7/2014	0,310	0,310	0,310 0,310 0,310	2630@0,304	934@0,310	18,62	2013	5.566	5	1.725,4	8.138,13	0,300 0,41	13 537
86.735.980 0,310			6/	7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,730	1,39 #	0,720 21/7/2014	0,710	0,710	0,749 0,742 0,712	500@0,700	500@0,720		2013	519	11	369,7	63.317,27	0,681 0,93	30 453
1.041.560.993 0,300			4/	5/2008	10/2/2014		ATTICA BANK S.A. (CR)	0,128	3,23 #	0,124 21/7/2014	0,124	0,124	0,129 0,128 0,127	2000@0,127	30500@0,129		2013	525.436	111	66.699,0	1 133.319,81	0,111 0,27	77 835
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 2,1	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@0,289		2013				- 13.864,53	0,209 0,37	76 555
12.120.000 0,320	(0,45)		30/	4/2012	22/11/2013		AUTOHELLAS SA (CR)	8,61	-3,26 Œ	8,90 21/7/2014	8,65	8,55	8,80 8,61 8,69	45@8,57	19@8,61	35,12	2013	768	26	6.674,4	2 104.353,20	7,50 11,2	20 575
19.864.886 5,60	0,67),5376	0,672 5/	3/2014	2/7/2008		BANK OF GREECE (CR)	13,11	-1,80 Œ	13,35 21/7/2014	13,46	13,01	13,55 13,11 13,33	32@13,10	279@13,36			6.211	71	82.780,6	4 260.428,66	13,01 16,5	53 835
23.986.500 1,05			26/	6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,566	4,24 #	0,543 18/7/2014	0,540	0,540	0,566 0,566 0,559	200@0,555	100@0,571		2013	800	4	447,3	13.576,36	0,461 0,88	80 372
15.842.391 1,51			15/	7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,256	-1,92 Œ	0,261 21/7/2014	0,236	0,236	0,256 0,256 0,239	700@0,235	560@0,285		2013	1.800	3	430,8	4.055,65	0,236 0,55	59 175
15.816.009 0,300			1/	7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,531	-2,57 Œ	0,545 21/7/2014	0,539	0,530	0,540 0,540 0,533	50@0,535	50@0,540		2013	2.050	8	1.092,3	8.398,30	0,432 0,66	66 953
367.690.225 6,70		0,34	0,354 9/	7/2014	29/4/2013		CC HBC AG (CR)	17,53	-0,23 Œ	17,57 21/7/2014	17,57	17,51	17,85 17,53 17,69	55@17,49	1153@17,53			80.787	269	1.429.147,5	6.445.609,64	16,24 22,0	00 353
101.123.806 0,360			22/	7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,265	4,33 #	0,254 18/7/2014	0,241	0,241	0,265 0,265 0,262	100@0,256	2930@0,265	12,98	2013	894	5	234,6	26.797,81	0,231 0,39	90 575
4.034.950 0,680			1/	7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,200	-6,98 Œ	0,215 18/7/2014	0,215	0,200	0,215 0,200 0,202	1580@0,200	2000@0,214		2013	18.955	14	3.823,2	806,99	0,155 0,42	20 357
124.170.201 0,780			28/	6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,39	-0,71 Œ	1,40 21/7/2014	1,40	1,37	1,43 1,39 1,39	161@1,39	2001@1,43		2013	13.247	63	18.461,7	3 172.596,58	1,37 2,3	30 175
9.907.500 0,300			6/1	0/2005	13/2/2002		CPI SA (CR)	0,154	-9,94 Œ	0,171 21/7/2014	0,155	0,154	0,155 0,155 0,154	200@0,154	1500@0,188		2013	9.278	10	1.431,8	1.525,76	0,133 0,29	95 957
27.379.200 0,520			23/	6/2010	18/9/2013		CRETE PLASTICS SA (CR)	5,29	-0,56 Œ	5,32 21/7/2014	5,21	5,20	5,30 5,30 5,28	100@5,15	998@5,30	15,89	2013	1.545	6	8.150,3	144.835,97	4,80 5,5	54 135
26.664.840 0,470			0,007 26	6/2014	12/7/1999		CYCLON HELLAS SA (CR)	0,700		0,700 21/7/2014	0,700	0,700	0,700 0,700 0,700	3203954@0,700	5500@0,739	36,24	2013	33.738	23	23.616,6	18.665,39	0,450 0,71	10 135
15.000.000 0,300			6/	7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,24	7	2,24 21/7/2014					140@2,21		2013				- 33.600,00	1,66 2,3	30 135
34.720.000 0,310			16/	6/2010	1/8/2007		DROMEAS SA (CR)	0,267	-2,91 Œ	0,275 21/7/2014	0,275	0,253	0,280 0,267 0,258	10@0,259	600@0,263		2013	30.405	52	7.850,9	9.270,24	0,225 0,40	00 372
3.873.120 0,300			7/	7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	0,900	7	0,900 3/7/2014							2013				- 3.485,81	0,900 1,9	95 135
11.250.000 0,560			26/	7/2010	16/6/1999		EKTER SA (CR)	0,625		0,625 18/7/2014				1550@0,601	1554@0,625		2013				- 7.031,25	0,600 0,99	90 235
32.188.050 1,04			21/	7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,285	7	0,285 21/7/2014	0,285	0,285	0,285 0,285 0,285	440@0,286	2500@0,289		2013	60	1	17,1	9.173,59	0,171 0,47	75 376
18.435.000 1,00			7/	7/2009	10/9/2010		ELASTRON (CR)	0,750	1,21 #	0,741 21/7/2014	0,737	0,737	0,750 0,750 0,739	14@0,746	386@0,750		2013	634	4	468,6	13.826,25	0,730 1,0	00 175
31.734.530 1,60			9/	7/2007	19/7/2006		ELGEKA SA (CR)	0,329	-0,30 Œ	0,330 21/7/2014	0,302	0,300	0,332 0,332 0,320	10@0,320	228@0,231		2013	1.389	8	445,0	7 10.440,66	0,238 0,48	88 357
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 1,5	50 53

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	Avg orice	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)		ear Sector[nigh 4]
Main Market																						
177.001.313 1,03			5/7/2011	20/12/2007	7	ELLAKTOR (CR)	3,81	-2,06 Q	3,89 21/7/2014	3,89	3,77 3,95 3,81	3,86	6341@3,80	1250@3,84		2013	123.976	434	478.652,73	674.375,00	3,06	4,35 2357
82.667.000 0,300				22/7/2014		ELTECH ANEMOS S.A. (CR)	1,60	-5,88 Q	1,60 # 22/7/2014	1,65	1,58 1,68 1,60	1,62	15020@1,59	9033@1,61			971.975	609	1.603.745,84	132.267,20	1,58	1,68 7537
26.730.187 0,600			0,05 23/6/2014	30/12/2010)	ELTON SA (CR)	1,09	¬	1,09 21/7/2014	1,09	1,07 1,10 1,09	1,08	352@1,05	567@1,09	11,24	2013	333	8	357,98	29.135,90	1,06	1,40 1353
14.050.971 0,340			6/7/2011	17/10/2002	2	ELTRAK SA (CR)	1,89	¬	1,89 17/7/2014				247@1,89	500@1,98		2013				26.556,34	1,40	2,03 2753
124.100.815 0,300		0,08	30/5/2014	7/7/2000		ELVAL SA. (CB)	1,69	2,42 #	1,65 21/7/2014	1,65	1,60 1,69 1,69	1,67	200@1,65	260@1,69	49,28	2013	1.853	15	3.095,02	209.730,38	1,60	2,15 1753
13.230.000 0,300			11/8/2010	28/8/2013		ELVE SA (CR)	0,610	3,92 #	0,587 18/7/2014	0,588	0,588 0,610 0,610 0	0,601	300@0,557	3683@0,610		2013	34.200	23	20.565,10	8.070,30	0,528	0,690 3763
30.009.210 0,310			27/6/2008	26/6/2000		ETEM SA (CB)	0,245	-2,00 Q	0,250 18/7/2014	0,248	0,245 0,248 0,245 0	0,245	2000@0,244	65@0,245		2013	3.510	5	861,49	7.352,26	0,163	0,400 1753
14.707.876.542 0,300			2/5/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,345	0,88 #	0,342 21/7/2014	0,342	0,337 0,348 0,345 0	0,343	16000@0,343	367000@0,346		2013	19.414.380	1.815	6.653.053,78	5.074.217,41	0,316	0,630 8355
101.260.000 2,13	0,4067	(0,1821 17/4/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	9,50	3,37 #	9,19 21/7/2014	9,19	9,03 9,50 9,50	9,30	1069@9,35	3857@9,50		2013	42.853	247	398.488,25	961.970,00	6,65	9,82 8675
7.959.900 0,600			2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,36	0,43 #	2,35 21/7/2014	2,20	2,20 2,46 2,36	2,38	500@2,05	8@2,45	69,35	2013	10	3	23,84	18.785,36	2,00	2,87 2791
27.503.677 0,600	0,05	0,1	11/7/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,30	3,18 #	1,26 21/7/2014	1,30	1,25 1,30 1,30	1,27	57@1,28	1029@1,30	3,77	2013	5.017	5	6.371,89	35.754,78	1,23	1,66 8536
13.673.200 0,880			18/7/2008	26/7/2001		EVROFARMA SA (CR)	0,357	¬	0,357 16/7/2014					1000@0,348		2013				4.881,33	0,224	0,455 3577
106.500.000 0,600	0,05	0,15	0,36 5/5/2014	28/1/2000		EYDAP S.A. (CR)	9,25	-0,54 Q	9,30 21/7/2014	9,40	9,25 9,45 9,25	9,38	2000@9,24	5293@9,45	12,68	2013	104.946	384	984.698,19	985.125,00	7,06	9,95 7577
52.800.154 0,300			16/4/2010	21/6/2004		F.G. EUROPE S.A. (CR)	1,73	1,17 #	1,71 21/7/2014	1,71	1,70 1,74 1,71	1,71	2148@1,71	900@1,73	31,22	2013	18.192	33	31.154,21	91.344,27	0,580	1,74 3722
10.203.575 0,730			16/7/2007	18/10/1999		FIERATEX SA (CR)	0,372	7	0,372 1/7/2014					16342@0,335		2013				3.795,73	0,121	0,430 3763
11.720.024 0,540			16/7/2010	16/10/2013	}	FLEXOPACK SA (CR)	2,97	¬	2,97 21/7/2014	2,97	2,97 2,97 2,97	2,97	200@2,75	1000@2,93	14,06	2013	73	1	216,81	34.808,47	2,68	3,50 2723
4.181.450 0,500			21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS S	A 0,990	7	0,990 21/7/2014					75@0,990		2013				4.139,64	0,702	1,14 3577
66.948.210 0,300			14/7/2009	31/12/2010)	FOLLI FOLLIE (CR)	30,70	0,26 #	30,62 21/7/2014	30,89	30,05 31,27 30,70 3	30,67	1000@30,51	187@30,70	4,76	2013	50.381	488	1.547.505,42	2.055.310,05	21,90	34,40 5379
50.992.322 1,00			21/6/2010	16/7/2002		FOURLIS (CR)	5,17	0,98 #	5,12 21/7/2014	5,00	5,00 5,17 5,17	5,07	500@5,07	200@5,15		2013	218	4	1.105,20	263.630,30	3,86	6,01 3722
50.593.832 0,300			7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	3,35	-0,30 Q	3,36 21/7/2014	3,36	3,28 3,41 3,35	3,36	2289@3,34	99@3,35		2013	12.722	64	42.706,13	169.489,34	3,00	5,63 2757
77.376.446 0,340			23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,017	¬	0,017 18/7/2014	0,015	0,015 0,017 0,017 0	0,016	250@0,016	24599@0,017		2013	551	6	9,08	1.315,40		0,041 3722
14.076.360 0,370			19/8/2008	22/7/2003		GALAXIDI S.A. (CR)	0,275	¬	0,275 21/7/2014	0,275	0,275 0,275 0,275 0	0,275	439@0,275			2013	1.560	1	429,00	3.871,00	0,225	0,419 3573
94.462.368 0,570			1/8/2011	2/1/2009		GEK TERNA (CR)	3,52	0,57 #	3,50 21/7/2014	3,45	3,45 3,58 3,52	3,52	50@3,50	2402@3,53		2013	59.733	299	210.171,48	332.507,54	3,08	4,21 2357
8.418.750 0,300	0,15	0,29	5/6/2013	27/6/2012		GEKE SA (CB)	5,40	¬	5,40 18/7/2014				50@5,41	100@5,70	85,38	2013				45.461,25	5,40	7,20 5753
24.060.000 0,300	0,017		0,017 7/7/2014	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,361	0,28 #	0,360 14/7/2014	0,361	0,361 0,361 0,361 0	0,361	5000@0,360	2800@0,420	25,96	2013	200	2	72,20	8.685,66	0,327	0,455 2797
34.770.982 1,55			0,3 17/1/2014	27/7/2000		GR. SARANTIS SA (CR)	7,45	2,05 #	7,30 21/7/2014	7,30	7,30 7,45 7,45	7,30	290@7,40	32@7,45	7,06	2013	40.314	13	294.324,10	259.043,82	6,06	8,24 3767
8.340.750 1,20			25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,432	¬	0,432 21/7/2014				900@0,401			2013					0,334	0,760 2791
101.279.627 0,380			26/6/2008			HALKOR SA (CB)	0,535		0,539 21/7/2014	0,547	.,		6183@0,535	200@0,545		2013	16.131	21	8.690,16			0,912 1755
36.748.909 0,730			15/12/2005			HEL. SUGAR INDUSTRY SA (CB)	0,526		0,536 21/7/2014	0,531	0,503 0,531 0,526 0		100@0,520	364@0,526		2013	13.271	24	6.847,95			1,10 3577
29.546.360 0,710			20/6/2008			HELLENIC CABLES SA (CR)	1,38	2,99 #		1,39	1,34 1,39 1,38	1,35	75@1,34	299@1,38		2013	2.051	9	2.777,38			2,00 2733
65.368.563 0,560	0,11	0,09	3/6/2013	16/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7,64	1,87 #		7,52	7,45 7,73 7,64		5000@7,60	196@7,65	-(6)-	2013	161.096	446	1.223.566,64			9,52 8777
305.635.185 2,18	0,45	0,15	16/8/2013				5,50	¬	0,00 211712011	5,50	5,50 5,64 5,50	5,56	965@5,50	263@5,55		2013	70.158	427	390.077,70			8,13 537
305.732.436 0,410			8/7/2009	28/9/2011		HYGEIA SA (CR)	0,291	0,34 #	0,290 21/7/2014	0,299	0,288 0,299 0,291 0	0,292	402@0,291	7000@0,293		2013	92.988	71	27.183,12			0,508 4533
53.155.053 0,440			21/7/2010	16/7/2008		IASO SA (CR)	1,10	¬	1,10 21/7/2014	1,18	1,08 1,20 1,10	1,11	150@1,09	4000@1,10		2013	16.903	41	18.760,17			1,99 4533
8.298.467 0,400			30/8/1993			IDEAL GROUP SA (CR)	0,800	¬	0,800 18/7/2014					4@0,790	-(6)-	2013					0,538	1,00 9574
28.580.100 0,400	0,02		20/8/2012			IKTINOS HELLAS SA (CR)	1,54	1,32 #		1,53	1,50 1,54 1,54		1000@1,49	2722@1,54		2013	1.057	18	1.600,38			1,84 2353
9.000.000 0,880			15/5/2009	7/12/2010		ILYDA S.A. (CR)	0,546	9,64 #	0,498 18/7/2014	0,449	0,449 0,546 0,546 0	0,451		190@0,546		2013	522	5	235,35	4.914,00	0,350	0,789 9537

Number of Outstanding Securities Nominal Value		ridends [1] 2012 20	Date of Las 113 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
20.578.374 0,620			2/6/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1,82	2,25 #	1,78 21/7/2014	1,77	1,73	1,83 1,82 1,79	100@1,76	2720@1,84		2013	42.701	48	76.551,69	37.452,64	1,36	1,83 279
11.233.200 0,730			12/7/2010	30/7/1999		INTERTECH SA (CR)	0,360	¬	0,360 18/7/2014				700@0,254	500@0,356		2013				4.043,95	0,210	0,510 957
34.986.430 0,440			25/7/2008	23/2/2010		INTERWOOD-XYLEMPORIA (CR)	0,115	¬	0,115 26/6/2014					5000@0,115		2013				4.523,97	0,081	0,159 235
2.566.836 0,440			13/8/2010	9/1/2007		INTERWOOD-XYLEMPORIA (PR)	0,195	¬	0,195 17/2/2014					500@0,210		2013				4.523,97	0,195	0,200 235
23.154.250 1,36			12/8/2008	2/8/2010		INTRACOM CONSTR. (CR)	0,830	2,47 #	0,810 21/7/2014	0,820	0,818	0,830 0,830 0,827	16@0,830	150@0,832		2013	650	7	537,42	19.218,03	0,801	1,32 235
133.025.996 1,41			3/7/2007	7/1/2002		INTRACOM HOLDINGS (CR)	0,647	2,37 #	0,632 21/7/2014	0,647	0,628	0,647 0,647 0,639	11@0,645	2290@0,647		2013	115.283	114	73.644,74	86.067,82	0,526	0,900 957
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/2007		INTRALOT (CR)	1,85	7	1,85 21/7/2014	1,83	1,83	1,89 1,85 1,85	3962@1,85	100@1,88		2013	222.299	342	412.252,75	294.079,18	1,81	2,51 575
77.654.850 0,580			1/7/2011	21/2/2003		J & P - AVAX SA (CR)	1,40	¬	1,40 21/7/2014	1,42	1,38	1,42 1,40 1,40	1649@1,39	1850@1,40		2013	15.040	54	21.007,73	108.716,79	1,38	2,02 235
136.059.759 1,19			23/12/2010	5/3/2014		JUMBO SA (CR)	10,85	-1,00 Œ	10,96 21/7/2014	11,12	10,70	11,12 10,85 10,88	377@10,73	19330@10,85	20,02	2013	358.573	613	3.893.126,67	1.476.248,39	10,10	14,40 374
9.742.920 0,400	0,01	0,01	12/8/2013	14/7/2000		KARAMOLEGOS SA (CR)	1,61	¬	1,61 10/7/2014					10@1,60		2013				15.686,10	0,912	1,78 357
14.679.792 1,68			24/6/2014	4/9/2000		KARATZIS SA (CR)	3,36	¬	3,36 21/7/2014	3,36	3,36	3,36 3,36 3,36	50@3,23	558@3,30	10,09	2013	11	1	36,96	49.324,10	3,02	4,50 272
3.300.689 0,350			1/7/2004	21/7/1999		KEKROPS SA (CR)	1,77		1,77 21/7/2014				200@1,51	150@1,74		2013				5.842,22	1,45	2,60 863
7.595.160 0,600			8/8/2008	18/8/2010		KIRIAKOULIS SHIPPING SA (CR)	0,688	¬	0,688 17/7/2014					475@0,669	44,66	2013				5.225,47	0,492	1,08 575
23.648.700 0,330			13/7/2011	23/7/2008		KLEEMAN HELLAS SA (CR)	2,32	-0,43 Œ	2,33 21/7/2014	2,20	2,20	2,32 2,32 2,22	93@2,26	234@2,32	82,01	2013	2.248	13	4.985,84	54.864,98	1,89	2,58 275
40.219.218 0,300			25/5/2009	9/7/2013		KLOUKINAS - LAPPAS SA (CR)	0,600	¬	0,600 21/7/2014				2680@0,556	5750@0,609		2013				24.131,53	0,570	0,780 235
21.224.340 0,420			2/7/2008	25/4/2006		KORDELLOS BROS SA (CR)	0,240	4,80 #	0,229 21/7/2014	0,240	0,240	0,240 0,240 0,240		470@0,240		2013	30	1	7,20	5.093,84	0,171	0,359 175
13.586.500 0,390			25/6/2010	28/5/2008		KORRES (CR)	3,41	2,10 #	3,34 21/7/2014	3,34	3,30	3,44 3,44 3,34	2625@3,34	250@3,45		2013	2.725	14	9.109,50	46.329,97	2,84	3,69 376
29.480.000 0,420			19/7/2010	1/8/2007		KRETA FARM SA (CR)	0,436	2,59 #	0,425 21/7/2014	0,420	0,420	0,438 0,438 0,434	592@0,435	50@0,438		2013	6.065	23	2.632,62	2 12.853,28	0,380	0,662 35
33.065.136 0,380			6/7/2009	16/9/2013		KRI-KRI S.A. (CR)	1,80	6,51 #	1,69 21/7/2014	1,73	1,70	1,80 1,80 1,76	38@1,72	1030@1,80	11,61	2013	2.102	5	3.703,40	59.517,24	1,65	2,07 357
15.804.800 0,330			15/6/2010	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0,390	¬	0,390 18/7/2014					502@0,429		2013				6.163,87	0,305	0,575 353
24.474.815 1,15			19/8/2008	30/1/2014		KYRIAKIDIS MARBLES SA (CR)	2,34	¬	2,34 21/7/2014	2,33	2,25	2,34 2,34 2,31	148@2,25	155@2,34	5,51	2013	3.394	16	7.833,74	57.271,07	1,07	2,60 235
79.706.464 0,300			30/5/2007	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,75	4,17 #	4,56 21/7/2014	4,56	4,50	4,80 4,75 4,69	11872@4,75	4224@4,76		2013	913.258	250	3.936.746,27	378.605,70	4,31	6,35 863
21.364.000 1,12			5/7/2010	10/8/2005		LAMPSA HOTEL SA (CR)	19,00	¬	19,00 21/7/2014	19,00	19,00	19,00 19,00 19,00	100@18,70	150@19,00	-(6)-	2013	50	1	950,00	405.916,00	15,60	19,00 575
5.939.268 0,620			10/7/2003	3/1/2002		LANAKAM SA (CR)	1,40	¬	1,40 3/7/2014					920@1,30		2013				8.314,98	0,485	1,40 376
7.734.375 1,00			9/7/2007	7/1/2011		LIVANIS SA (CR)	0,230	¬	0,230 15/7/2014				262@0,207	600@0,230		2013				1.778,91	0,158	0,242 555
4.740.000 0,860				14/3/2003		LOGISMOS S.A. (CR)	0,370	¬	0,370 21/7/2014				4270@0,370	200@0,406	49,82	2013				1.753,80	0,335	0,520 9 53
17.125.062 0,640			1/6/2010	2/8/2011		LOULIS MILLS SA (CR)	3,30	¬	3,30 18/7/2014					1493@2,97		2013				56.512,70	2,26	3,30 357
770.376.618 0,300			26/4/2007	10/5/2013		MARFIN INVESTMENT GROUP (CR)	0,445	-0,67 Œ	0,448 21/7/2014	0,455	0,444	0,455 0,445 0,450	30@0,445	35000@0,449		2013	583.362	462	262.392,68	342.817,60	0,381	0,572 877
9.819.370 0,690			14/8/2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,284	¬	0,284 18/7/2014				800@0,256			2013				2.788,70	0,250	0,488 235
468.700		0,47	27/2/2014	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	4,04	¬	4,04 21/7/2014				125@3,90	238@4,14	1,97	2013				1.893,55	3,45	4,70 177
51.950.600 0,320	0,75	0,25	0,3 20/6/2014	21/10/2005		METKA (CR)	11,81	-0,67 Œ	11,89 21/7/2014	11,89	11,81	12,22 11,81 12,07	131@11,81	77@11,99	13,81	2013	20.735	303	250.215,11	613.536,59	10,80	14,29 275
10.500.000 0,900			24/6/2008	19/12/2013		MEVACO SA (CR)	1,19	-0,83 Œ	1,20 21/7/2014	1,19	1,19	1,19 1,19 1,19	22@1,19	100@1,21		2013	978	2	1.163,82	2 12.495,00	1,05	1,35 275
14.074.000 3,00	0,25		2/3/2012	23/7/2009		MIG REAL ESTATE (CR)	1,98	-2,94 Œ	2,04 18/7/2014	1,98	1,98	1,98 1,98 1,98	700@1,98	115@2,03	-(6)-	2013	700	1	1.386,00	27.866,52	1,50	2,23 867
6.700.000 0,800			0,16 26/5/2014	29/5/2014		MILLS KEPENOS (CR)	1,75	3,55 #	1,69 21/7/2014	1,75	1,75	1,75 1,75 1,75		500@1,85	9,53	2013	200	1	350,00	11.725,00	0,991	2,50 357
6.200.000 0,500			22/6/2010	1/11/1995		MINERVA KNITWEAR SA (CB)	0,459	¬	0,459 16/6/2014					1000@0,435		2013				2.845,80	0,396	0,689 376
12.417.000 0,370			28/7/2008	6/9/2011		MLS MULTIMEDIA SA (CR)	4,53	-0,44 Œ	4,55 21/7/2014	4,51	4,46	4,55 4,53 4,47	14@4,50	178@4,52	48,04	2013	34.867	86	156.005,11	56.249,01	3,28	4,69 9 53
4.588.137 16,00			30/6/2005	17/8/2011		MOCHLOS SA (CR)	1,71	-4,47 Œ	1,79 21/7/2014	1,43	1,43	1,71 1,71 1,71	200@1,64	250@1,71		2013	302	2	515,86	7.845,71	1,17	2,05 235

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of L 2013 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
11.700.000 0,590			2/6/200	9 24/7/20	12	MOTODYNAMICS S.A. (CR)	0,339		0,339 21/7/2014				598@0,290	500@0,330		2013				3.966,30	0,280	0,447 53
110.782.980 0,750	0,4	0,3	0,2 26/6/201	4 4/11/20	13	MOTOR OIL (CR)	7,56	1,21 #	7,47 21/7/2014	7,54	7,45	7,62 7,56 7,54	30@7,46	13811@7,56	-(6)-	2013	154.571	529	1.165.168,19	837.519,33	7,39	9 10,30
116.915.862 1,07			11/5/200	9 6/7/201	1	MYTILINEOS HOLDINGS (CR)	6,20	4,03 #	5,96 21/7/2014	5,99	5,97	5,26 6,20 6,16	1500@6,16	1514@6,20		2013	206.370	784	1.271.150,02	724.878,34	5,38	3 7,32 17
8.321.682 0,670			17/8/200	7 23/11/19	99	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	16/8/201	3 23/11/19	99	N. LEVEDERIS SA (PB)	0,744	¬	0,744 26/3/2014					924@0,670		2013				3.604,63	0,566	5 0,779 17
11.510.102 0,890			24/6/200	5 6/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0,269		0,269 15/7/2014					500@0,280		2013				3.096,22	0,209	0,397 3
6.340.000 0,600			30/11/20	09 12/7/20	00	NAKAS MUSIC	0,849		0,849 4/7/2014					20@0,839		2013				5.382,66	0,526	5 1,62 53
3.533.149.631 0,300			16/5/200	8 24/5/20	13	NATIONAL BANK (CR)	2,41	-0,41 Œ	2,42 21/7/2014	2,42	2,38	2,45 2,41 2,41	243593@2,41	2090768@2,42	5,36	2013	8.988.949	2.104	21.646.760,13	8.514.890,61	1,98	3 4,31 83
23.935.280 0,300			29/6/200	9 13/6/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0,160		0,160 17/7/2014				1000@0,161	100@0,170		2013				3.829,64	0,130	0,479 55
27.848.000 0,300	0,0132	0,0137	21/8/201	3 2/9/200)3	NEWSPHONE HELLAS SA (CR)	0,306	1,66 #	0,301 21/7/2014	0,305	0,305 0,	323 0,306 0,311	686@0,307	364@0,326	27,49	2013	2.106	13	653,95	8.521,49	0,300	0,468 2
6.132.500 1,25			24/6/201	1 19/6/20	01	NEXANS HELLAS SA (CR)	2,01	-0,99 Œ	2,03 21/7/2014	2,03	1,94	2,13 2,01 1,99	120@1,95	20@2,01		2013	2.319	37	4.620,70	12.326,33	1,91	1 2,40 2
63.697.153 1,34			8/7/200	3 10/11/20	008	NIREFS SA (CR)	0,201	-0,99 Œ	0,203 21/7/2014	0,193	0,192 0,	206 0,201 0,197	2251@0,196	298@0,201		2013	16.198	27	3.185,7	12.803,13	0,192	2 0,362 3
319.000.000 0,300	0,72	0,57	0,25 27/5/201	4 25/4/20	01	OPAP (CR)	11,73	-1,43 Œ	11,90 21/7/2014	11,95	11,61 12	2,18 11,73 11,85	140@11,68	16070@11,75	26,23	2013	451.233	1.043	5.347.299,50	3.741.870,00	9,33	3 13,65 57
490.150.389 2,83			28/6/201	1 18/6/19	98	OTE (CR)	10,38	-0,38 Œ	10,42 21/7/2014	10,45	10,30 10	0,50 10,38 10,42	35@10,31	36099@10,40		2013	646.523	1.309	6.732.948,99	5.087.761,04	9,46	5 13,20 6
25.000.000 2,00	0,01	0,05	0,12 17/7/201	4 8/8/200)3	P.P.A. S.A. (CR)	16,88	1,50 #	16,63 21/7/2014	16,57	16,52 17	7,00 16,98 16,80	21@16,80	16@16,97	52,45	2013	2.542	141	42.708,22	422.000,00	15,65	5 20,89 27
4.971.466 1,46			4/7/200	7 8/10/20	03	PAIRIS SA (CR)	0,252		0,252 21/7/2014				700@0,227			2013				1.252,81	0,231	0,355 2
3.953.090 0,900			2/7/200	5/12/20	12	PAPERPACK (CR)	0,915	1,67 #	0,900 21/7/2014	0,820	0,820 0,	915 0,915 0,856	1050@0,831	193@0,915	4,73	2013	2.400	25	2.054,77	3.617,08	0,800	1,15 2
50.797.369 0,310			17/8/200	0 12/10/20	10	PAPOUTSANIS (CR)	0,526	-7,72 Œ	0,570 21/7/2014	0,570	0,514 0,	570 0,526 0,522	100@0,515	365@0,516		2013	4.920	38	2.566,46	26.719,42	0,395	0,604 3
7.070.400 0,930			18/5/201	0 12/5/20	11	PETROPOULOS PETROS (CR)	2,00	1,01 #	1,98 21/7/2014	1,98	1,93	2,00 2,00 1,96	50@1,95	438@2,00	48,59	2013	635	13	1.241,13	14.140,80	1,58	3 2,34 2
6.101.979.715 0,300			16/5/200	8 5/6/201	3	PIRAEUS BANK (CR)	1,46	-1,35 Œ	1,48 21/7/2014	1,49	1,41	1,50 1,46 1,45	176762@1,46	97714@1,47	1,56	2013	13.943.074	3.410	20.161.179,44	8.908.890,38	1,36	5 2,11 83
22.080.000 0,320	0,08	0,12	0,2 21/5/201	4 3/10/20	00	PLAISIO COMPUTERS SA (CR)	7,08	1,14 #	7,00 21/7/2014	7,15	6,92	7,18 7,08 7,01	50@6,99	67@7,08	11,04	2013	3.453	51	24.214,81	156.326,40	5,80	7,98 9 5
232.000.000 4,60		0,025	22/7/201	3 12/12/20	001	PPC (CR)	10,21	-0,20 Œ	10,23 21/7/2014	10,39	10,11 10),45 10,21 10,29	500@10,18	50@10,30		2013	146.355	568	1.506.021,57	2.368.720,00	9,08	3 12,75 7
11.812.193 0,450			24/7/200	9 15/11/20	006	PROFILE SA (CR)	0,839	0,96 #	0,831 21/7/2014	0,837	0,812 0,	839 0,839 0,815	121@0,807	371@0,839	16,15	2013	242	13	197,18	9.910,43	0,798	3 1,05 9 5
27.345.120 0,470			18/7/200	5 26/2/20	14	QUALITY & RELIABILITY SA (CR)	0,658		0,658 21/7/2014	0,658	0,658 0,	658 0,658 0,658	2000@0,593	79@0,659	87,50	2013	9.000	1	5.922,00	17.993,09	0,378	3 0,740 9 5
11.962.443 0,500			5/9/200	3 12/12/20)13	QUEST HOLDINGS (CR)	4,96	0,61 #	4,93 21/7/2014	4,69	4,69	1,96 4,96 4,89	68@4,71	3@4,97		2013	462	10	2.257,88	59.333,72	4,21	l 6,30 9 5
57.434.884 1,31			5/6/200	3 12/6/20	09	REDS S.A. (CR)	0,520	-3,70 Œ	0,540 18/7/2014	0,514	0,510 0,	520 0,520 0,514	1000@0,515	50@0,535		2013	600	3	308,50	29.866,14	0,507	7 0,827 86
22.280.000 0,300			11/4/201	1 23/2/20	07	REVOIL (CR)	0,500	-2,53 Œ	0,513 21/7/2014	0,590	0,500 0,	590 0,500 0,510	100@0,475	299@0,360		2013	2.852	13	1.454,17	11.140,00	0,427	7 0,720 53
7.500.000 0,480			25/6/201	0 10/2/20	14	S.KANAKIS SA (CR)	1,85	0,54 #	1,84 21/7/2014	1,85	1,80	1,85 1,85 1,85	190@1,80	1108@1,85	9,53	2013	210	9	387,45	13.875,00	1,70	1,99 35
52.067.296 0,300			23/12/20	3 24/1/20	07	SELECTED TEXT. IND. ASSOC (CR)	0,248	3,33 #	0,240 21/7/2014	0,235	0,235 0,	248 0,248 0,236	235@0,240	1960@0,248		2013	1.040	7	244,92	12.912,69	0,224	1 0,355 37
96.243.908 0,410			26/6/200	8 17/7/20	00	SIDENOR (CR)	1,42	2,90 #	1,38 21/7/2014	1,38	1,37	1,42 1,42 1,40	1@1,41	2200@1,44		2013	17.014	37	23.757,76	136.666,35	1,36	5 2,26 17
6.456.530 1,60			29/6/200	1 2/8/201	0	SPACE HELLAS SA (CR)	1,47	¬	1,47 16/7/2014					180@1,45		2013				9.491,10	1,13	3 1,87 9 5
28.438.268 0,300			21/8/200	6 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0,294		0,294 14/7/2014					7620@0,295		2013				8.360,85	0,241	I 0,376 13
33.125.000 5,00			3/7/200	5 18/8/20	10	TECHNICAL OLYMPIC SA (CR)	1,70	-1,73 Œ	1,73 21/7/2014	1,68	1,60	1,72 1,70 1,66	200@1,69	1260@1,70		2013	22.841	62	37.925,34	56.312,50	1,36	5 2,29 3
109.314.400 0,300	(0,0589)		28/5/201	2 9/7/201	4	TERNA ENERGY (CR)	3,80	4,97 #	3,62 21/7/2014	3,62	3,62	3,84 3,80 3,77	3137@3,80	1700@3,83	-(6)-	2013	42.941	360	161.938,23	415.394,72	3,50) 4,86 75
36.300.000 1,12	0,188	0,162	16/8/201	3 12/12/20	007	THESSALONIKA WATER & SEWERAC	GE 4,36	1,39 #	4,30 21/7/2014	4,30	4,24	1,38 4,36 4,32	400@4,26	760@4,36	12,07	2013	7.796	51	33.643,16	158.268,00	4,22	2 5,66 75
45.094.620 0,500		0,0467	0,05 28/4/201	4 1/11/19	99	THRACE PLASTICS SA (CR)	1,12		1,12 21/7/2014	1,08	1,08	1,13 1,12 1,11	300@1,11	372@1,12		2013	7.377	17	8.163,22	50.505,97	1,07	7 1,39 13
77.063.568 4.00			25/4/201	A 25/4/20	nα	TITAN CEMENT (CR)	22.90	0.12 n c	22,93 21/7/2014	22.04	22 71 21	3,00 22,90 22,92	50@22,73	4779@22,90		2013	32.600	291	747.257,43	1.841.959,10	10 12	2 26,80 23

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

Section 2, 4/8

	lominal Value		dends [1] 2012 - 2	Date of La 2013 Dividend [2]	st 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	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
Main Mark	cet																						
7.568.960	4,00			25/6/201	4 25/6/2004	1	TITAN CEMENT CO. (PR)	10,20	1,19 #	10,08 21/7/2014	10,10	10,10	10,20 10,20 10,	6 250@9,61	505@10,20		2013	200	5	2.032,50	1.841.959,10	8,53 10,50	2353
10.080.000	3,00	0,4	1,5	17/7/201	3 27/8/2001		TPA SA (CR)	29,23	-0,92 Œ	29,50 21/7/2014	29,10	29,01	29,35 29,23 29,	9 51@29,10	50@29,25	16,20	2013	404	7	11.792,6	1 294.638,40	22,20 30,00	2777
54.888.240	1,13	0,1	0,1	0,09 25/4/201	4 22/3/2006	·	TRASTOR REAL EST. INV. CO.(CR)	1,03	0,98 #	1,02 21/7/2014	1,02	1,00	1,03 1,03 1,	1 814@1,01	2978@1,03		2013	16.325	23	16.556,52	2 56.534,89	0,935 1,33	8671
15.627.315	0,300			16/11/199	2 3/12/2012	2	UNIBIOS (CR)	0,263	3,54 #	0,254 21/7/2014	0,230	0,229	0,263 0,263 0,2	7 20@0,250	1000@0,256		2013	2.947	14	728,22	4.109,98	0,229 0,404	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					2170@0,239		2013				4.514,40	0,168 0,279	2353
219.611.308					14/2/2014	1	VIOHALCO SA/NV (CB)	4,16	1,96 #	4,08 21/7/2014	4,16	4,12	4,26 4,16 4,	9 321@4,16	1@4,19			62.905	227	263.612,98	913.583,04	3,79 5,19	2727
4.968.600	2,88			1/7/1998	14/12/199	8	VIS SA (CR)	0,740		0,740 18/7/2014				2130@0,740	300@0,961		2013				3.676,76	0,517 0,980	2723
6.325.000	0,600			2/5/2014	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,09	-6,03 Œ	1,16 21/7/2014	1,26	1,08	1,26 1,09 1,)9	800@1,05		2013	1.751	10	1.906,3	6.894,25	0,770 2,27	2797
Exchange	Trad	led Fu	nds (ETFs)																			
5.848.618					24/1/2008	}	ALPHA ETF FTSE Athex Large Cap	3,70	0.03 #	3,70 21/7/2014	3.72	3 70	3,72 3,70 3,	71 57@3,69				600	3	2.228,4) -	3,38 4,55	11000
294.878					29/6/2009		NBGAM ETF	12,70	.,	12,67 21/7/2014	12,54	-, -	12,70 12,70 12,1					602	2	7.549,40		11,76 15,10	
388.550					3/11/2010		NBGAM ETF GREECE & TURKEY 30	8,66		8,60 21/7/2014	8,66		8,66 8,66 8,					2	1	17,3		6,70 8,93	
Low Dispe	ersio	n																					
14.000.000				23/4/201	n 29/6/1990	2 4815	ALPHA REAL ESTATE SA(CR)	6,17		6,17 16/7/2014				30@5,72	300@5.95	25.70	2013				- 86.380,00	4,69 7,10	8637
63.900.000				23/6/200			ASTIR PALACE SA (CR)	3,70		3,76 21/7/2014	3,70	3,70	3,70 3,70 3,		21@3,70	20,17	2013	1.250	7	4.625,0		3,45 4,08	
90.902.904				9/8/2004			ATHENA SA (CR)	0,252		0,252 4/7/2014					1479@0,250		2013					0,133 0,310	
191.660.320							ATTICA HOLDINGS (CR)	0,577		0,580 21/7/2014	0,580	0.570	0,580 0,579 0,5		3860@0,580		2013	3.620	5	2.088,10		0,495 0,799	
68.322.221				8/3/2002			GENIKI BANK (CR)	6,20		6,20 14/7/2014	6,20		6,20 6,20 6,3		3@6,20		2013	1	1	6,20		5,60 15,00	
71.082.707							HERACLES GEN.CEMENT CO. (CR)	1,25			1,25		1,25 1,25 1,		400@1,35		2013	350	2	437,50		1,25 1,55	
13.404.440				2/4/2001			IONIAN HOTELS SA (CR)	7,00		7,00 14/7/2014	.,			300@5,60		-(6)-						6,00 9,90	
2.760.000		7,6	8,52	8,5 30/6/201			KARELIA TOBACCO CO. SA (CB)	234,95		221,05 21/7/2014	234.95	234.95	234,95 234,95 234,9		487@234,85		3 2013	84	5	19.735,80		180,00235,00	
30.600.000				12/6/200			KATHIMERINI SA (CR)	0,405		0,405 21/7/2014				1400@0,365	6@0,405		2013					0,357 4,49	
106.980.050				25/7/200			· ,	1,50	7	1,50 21/7/2014	1,50	1.50	1,50 1,50 1,		146@1,55		2013	1.001	1	1.501,50		1,49 2,00	
17.240.776				14/7/200			PERSEUS SA (CR)	0,370		0,370 18/7/2014					200@0,440	3,31	2013					0,152 0,504	
Surveillan							· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·						<u> </u>		
33.301.715	0,320			27/6/200	3 8/7/2009	4978	AEGEK (CR)	0,075	15,39 #	0,065 21/7/2014	0,063	0,063	0,075 0,075 0,0	'5 10000@0,070	16589@0,075		2013	13.162	4	985,2	1 2.497,63	0,063 0,136	2357
14.870.100	0,300			15/5/200	8 26/9/2011	1 4844	ALPHA GRISSIN S.A. (CR)	0,144		0,144 8/7/2014					9160@0,170		2013				2.141,29	0,067 0,160	9533
215.246.452				25/6/200		4446	ALTEC SA (CR)	0,025		0,021 21/7/2014	0,023	0,023	0,025 0,025 0,03	25 85@0,025			2013	1.412	5	34,6	5.381,16	0,020 0,040	
2.969.713	0,300			2/7/2008	3 28/2/2011	1 4958	ANEK LINES SA (PR, issue '96)	0,160		0,160 4/7/2014	0,160	0,160	0,160 0,160 0,16	0 495@0,180			2013	5	1	0,80	16.961,59	0,120 0,280	
312.163				2/7/2008			ANEK LINES SA (PR, issue '90)	1,15		1,15 26/6/2014					37@1,37		2013					1,15 1,43	
185.373.016				2/7/2008			ANEK LINES SA (CR)	0,087		0,090 21/7/2014	0,087	0,087	0,087 0,087 0,08	37 11644@0,087	14@0,089		2013	2.956	4	257,1	7 16.961,59	0,082 0,141	
81.644.555				1/7/2008			ATTI - KAT SA (CR)	0,023		0,023 15/7/2014					28@0,022		2013					0,017 0,036	
20.255.805	0,300			22/8/200	6 2/8/2010	4881	AXON HOLDING SA (CR)	0,080		0,080 21/7/2014				7000@0,064	1000@0,080		2013				- 1.620,46	0,040 0,139	4533
17.579.754				18/8/200				0,132		0,140 15/7/2014	0,124	0,120	0,145 0,145 0,13	2000@0,140	2000@0,155		2013	5.000	9	658,0	2.320,53	0,104 0,203	
1.130.180				20/6/200			COMPUCON SA (CR)	0,162	-6,36 Œ	0,173 21/7/2014	0,156	0,156	0,207 0,207 0,10	2 718@0,156			2013	598	3	96,7		0,156 0,814	

Number of Outstanding Securities Nominal Value		dends [1 2012] Da 2013 Div	ate of Las idend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last / ax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																								
14.173.104 0,300			1	11/8/2010	28/11/2013	3 5055	DIONIC (CR)	0,060	-11,77 Œ	0,068 21/7/2014	0,060	0,060 0	068 0,068	0,060	800@0,062	4072@0,074		2013	2.054	3	123,6	7 850,39	0,041	1 0,307 279
15.878.748 0,480			1	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,387	1,84 #	0,380 21/7/2014	0,387	0,387 0	387 0,387	0,387	300@0,304	280@0,387		2013	785	3	303,80	0 6.145,08	0,264	1 0,485 235
3.961.300 1,28			2	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	¬	0,530 16/7/2014						15@0,489		2013				2.099,49	0,185	5 0,759 376
7.085.888 1,59				2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	¬	3,97 26/2/2014								2013				- 28.130,98	1,54	1 3,97 863
6.000.000 0,600			1	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	7	0,024 12/5/2014					1000@0,025			2013				- 144,00	0,024	1 0,052 853
21.820.410 0,800			2	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,364	¬	0,364 3/7/2014	0,364	0,364 0	364 0,364	0,364		100@0,436		2013	1.000	1	364,00	7.942,63	0,240	0,389 453
110.097.185 0,300					4/12/2013	5033	Forthnet (CR)	1,51	-3,82 Œ	1,57 21/7/2014	1,53	1,51	1,53 1,51	1,51	10853@1,50	250@1,54		2013	5.620	12	8.506,20	0 166.246,75	0,874	1,98 953
1.270.000 0,300				6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	¬	2,30 11/4/2014						2700@2,10		2013				- 2.921,00	1,44	1 2,63 175
179.707.771 0,300			2	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,487	7	0,487 21/7/2014					150@0,422	900@0,485	63,31	2013				- 87.517,68	0,400	0,670 953
30.390.000 0,310			1	18/8/2008	29/12/2006	6 4447	HELLENIC FISHFARMING SA (CR)	0,079	9,72 #	0,072 18/7/2014	0,079	0,079 0	079 0,079	0,079		30954@0,079		2013	200	2	15,80	0 2.400,81	0,052	2 0,119 357
1.540.000 0,600				8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,007	7	0,007 21/7/2014					3000@0,006			2013				- 1.345,30	0,007	7 0,012 353
25.179.640 0,600				8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,053	7	0,053 18/7/2014					2000@0,053	1000@0,063		2013				- 1.345,30	0,041	0,084 353
7.125.216 0,650				1/7/2005	14/12/1999	9 4955	KRE.KA SA (CR)	0,170	7	0,170 21/7/2014					2700@0,136	1000@0,168		2013				- 1.211,29	0,129	9 0,278 357
51.081.030 1,00			2	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,137	0,74 #	0,136 18/7/2014	0,136	0,136 0	139 0,139	0,136	500@0,118	6913@0,139		2013	2.000	8	272,90	0 6.998,10	0,100	0,164 457
322.925.288 0,300			2	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	7	0,115 21/7/2014	0,115	0,115 0	115 0,115	0,115	4502879@0,115	9000@0,116		2013	403.551	31	46.408,3	7 37.136,41	0,067	7 0,144 272
4.178.856 1,58			2	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,700		0,700 8/7/2014						725@0,560	28,86	2013				- 2.925,20	0,251	0,952 453
255.459.600 0,300			2	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,030	7	0,030 21/7/2014					15000@0,030			2013				7.663,79	0,025	5 0,090 575
20.231.328 0,600			1	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,190	7	0,190 3/7/2014	0,190	0,190 0	190 0,190	0,190	1540@0,190			2013	1.000	1	190,00	0 3.843,95	0,170	0,190 357
14.967.940 0,500			2	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,156	-18,75 Œ	0,192 21/7/2014	0,156	0,156 0	219 0,219	0,156	2000@0,157	700@0,218		2013	427	3	66,6	7 2.335,00	0,129	9 0,239 863
18.750.000 0,300				2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,085	¬	0,085 18/7/2014					1082@0,100			2013				- 1.593,75	0,045	0,300 555
24.319.250 0,300				9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,125	7	0,125 16/7/2014					500@0,102	200@0,120		2013				- 3.039,91	0,075	0,188 235
65.326.268 0,530				4/7/2007	19/7/2006	4750	SATO SA (CR)	0,140	1,45 #	0,138 21/7/2014	0,140	0,140 0	140 0,140	0,140	1000@0,115	12700@0,140		2013	39.420	2	5.518,80	9.145,68	0,100	0,250 372
36.235.184 1,00				1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,112	¬	0,112 21/7/2014					1000@0,096	1750@0,120		2013				4.058,34	0,085	5 0,152 357
7.914.480 2,50			2	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,990	¬	0,990 21/7/2014					125@0,990	100@1,10		2013				- 7.835,34	0,488	3 1,10 537
10.000.000 1,35			2	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,339	19,79 #	0,283 14/7/2014	0,339	0,339 0	339 0,339	0,339	200@0,302	429@0,338		2013	200	2	67,80	3.390,00	0,240	0,479 175
29.060.950 0,340			2	20/8/2007	24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0,048	¬	0,048 17/7/2014						1744@0,055		2013				- 1.394,93	0,012	2 0,070 275
100.793.000 0,300			1	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,224	-20,00 Œ	0,280 9/7/2014	0,224	0,224 0	224 0,224	0,224		140@0,224		2013	15	1	3,30	6 22.577,63	0,111	0,345 555
3.229.566 0,320			2	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	¬	0,600 19/6/2014						220@0,600		2013				- 1.937,74	0,600	1,00 372
16.383.428 0,300			2	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,160	6,67 #	0,150 7/7/2014	0,160	0,160 0	160 0,160	0,160	65@0,160	1000@0,180	0,22	2013	1.935	2	309,60	0 2.621,35	0,089	9 0,293 376
13.191.620 0,620				4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	¬	0,169 30/6/2014						5000@0,168		2013				- 2.229,38	0,079	0,241 372
Jnder Deletior	ı																							
9.567.289 0,300				1/7/2004	19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0,348	¬	0,348 29/5/2014						500@0,340		2013				3.329,42	0,290	0,356 957
40.946.303 0,360			1	18/7/2005	27/11/2007	7 5053	PC SYSTEMS SA (CR)	0,117	7	0,117 8/7/2014						87849@0,094		2013			-	4.790,72	0,046	5 0,169 953
766.000 2,83				1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	¬	2,29 25/6/2014						16@2,72		2013				- 2.158,39	1,72	2 3,33 376
245.000 2,83			1	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,65	7	1,65 21/7/2014						400@1,98		2013				- 2.158,39	0,969	2,57 376

Year: 135 Trading Day No: 137

Tuesday, 22 July, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension St	atus																						
5.025.000 0,300			5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043		0,043 27/11/2013		 		 							216,08	0,0	0,04	43 37 <i>6</i>
1.750.955.549 0,600			19/5/2008	8/12/2011	4911	ATE (CR)	0,155		0,155 30/7/2012		 		 							271.398,11	0,1	155 0,15	55 83 5
21.382.067 0,300			2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	¬	0,120 31/3/2010		 		 							2.565,85	0,1	120 0,12	20 555
105.423.498 0,510			1/7/2004	28/12/200	5 4920	AVENIR S.A. (CR)	0,046	,	0,046 30/8/2012		 		 							4.849,48	0,0	0,04	16 575
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	¬	0,304 30/3/2012		 		 							10.314,72	0,3	304 0,30)4 863
20.121.710 1,21			27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190		0,190 29/8/2013		 		 							3.823,12	0,1	190 0,19	0 86?
1.795.140.547 1,00			31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207		0,207 15/3/2013		 		 							371.594,09	0,2	207 0,20)7 83E
21.920.570 0,300			3/7/2007	13/12/199	9 4702	CARDASSILARIS SA (CR)	0,140		0,140 30/11/2010		 		 							3.068,88	0,1	140 0,14	10 357
54.547.634 0,500			25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038		0,038 23/3/2012		 		 							2.072,81	0,0	0,03	38 55F
30.159.583 0,470			26/6/2008	29/12/201	0 5047	DIAS A/C (CR)	0,050		0,050 26/3/2014		 		 							1.507,98	0,0	040 0,09)2 357
7.847.611 1,20			1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150		0,150 19/11/2012		 		 							1.177,14	0,1	150 0,15	i0 235
5.750.000 0,300			12/12/200	3 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0,480		0,480 7/9/2012		 		 							2.760,00	0,4	180 0,48	30 537
24.605.397 0,400			29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	¬	0,080 28/5/2010		 		 							2.134,04	0,0	080 0,08	30 372
1.182.903 0,400			1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140		0,140 28/9/2009		 		 							2.134,04	0,1	140 0,14	10 372
7.326.648 1,00			26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	¬	0,328 29/6/2012		 		 							2.403,14	0,3	328 0,32	28 37
13.692.227 1,47			7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117		0,117 31/3/2014		 		 							1.601,99	0,0	089 0,15	376
24.619.524 0,500			10/10/198	5 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0,088	¬	0,088 27/8/2012		 		 							2.166,52	0,0	0,08	38 863
7.840.373 1,20			18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080		0,080 9/5/2011		 		 							1.453,75	0,0	080 0,08	30 376
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	¬	0,040 9/5/2011		 		 							1.453,75	0,0	040 0,04	10 37
17.544.600 0,600			3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132		0,132 29/3/2012		 		 							2.315,89	0,1	132 0,13	32 87
15.015.000 1,60			1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	¬	0,100 30/11/2009		 		 							1.501,50	0,1	100 0,10	00 376
66.937.526 0,700			13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100		0,100 29/8/2013		 		 							9.186,78	0,1	100 0,10	00 23!
25.968.987 0,700			13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096		0,096 29/8/2013		 		 						-	9.186,78	0,0	0,09	6 23!
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640		0,640 14/7/2009		 		 							8.675,26	0,6	540 0,64	10 53
23.463.874 0,800			23/5/2003	21/12/199	9 4918	NEORION SA (CR)	0,125	¬	0,125 28/8/2012		 		 						·	2.932,98	0,1	125 0,12	25 27
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 		 							2.082,56	0,0	0,04	19 35
20.210.127 1,53			27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070		0,070 29/5/2014		 		 						-	1.414,71	0,0	065 0,17	12 87
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260		0,260 28/1/2011		 		 							6.651,62	0,2	260 0,26	50 13
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	¬	0,390 11/3/2010		 		 						-	4.430,09	0,3	390 0,39	0 45
1.306.368 0,500			1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540		0,540 15/12/2009		 		 							4.430,09	0,5	540 0,54	10 453
62.683.822 0,300			27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180		0,180 7/10/2011		 		 						-	11.283,09	0,1	180 0,18	30 83
51.334.286 0,320			3/7/2000	18/12/200	7 4548	SAOS (CR)	0,780		0,780 27/3/2009		 		 							40.040,74	0,7	780 0,78	30 27
26.408.040 0,300			1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	¬	0,120 28/11/2008		 		 							3.168,96	0,1	120 0,12	20 17!
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080		0,080 19/11/2013		 		 	600@0,080						4.817,70	0,0	080 0,08	30 235
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031		0,031 28/3/2013		 		 							814,14	0,0	0,03	31 537
144.688.060 0,600			21/4/2008	10/3/2010	4982	T BANK (CR)	0,048		0,048 30/11/2011		 		 							6.945,03	0,0	0,04	18 83 <u>5</u>
6.523.780 0,530			1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006		0,006 29/5/2013		 		 							39,14	0,0	006 0,00)6 55 <u>f</u>

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high 4	ctor[4]
Suspension St	atus																					
13.920.000 0,320			19/11/2001	1/8/2000	4726 T	TEXAPRET SA (CR)	0,080	¬	0,080 23/2/2011		 	 							1.113,60	0,0	080 0,080	3763
510.840 1,00			15/7/2008	21/11/2013 5	5036 T	FROPEA HOLDING (CR)	2,00		0,020 #30/3/2012		 	 							1.021,68	0,0	020 2,00 3	3722
284.465.964 3,70			20/6/2008	15/6/2009	4913 T	TT HELLENIC POSTBANK (CR)	0,168	¬	0,168 30/8/2012		 	 							47.790,28	0,1	168 0,168 8	8355
89.616.200 0,300			21/8/2000	28/6/2007	4616 L	JNITED TEXTILES (CR)	0,050	7	0,050 25/2/2010		 	 							4.480,81	0,0	050 0,050 3	3763
71.683.906 0,400			15/6/2005	5/2/2008	4953)	(ATZIOANNOU (CR)	0,026	7	0,026 28/3/2013		 	 							1.863,78	0,0	026 0,026 3	3763

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Section 2: Shares' Notes

Tuesday, 22 July, 2014

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

Tuesday, 22 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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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	183	2,45	448,35	10:36:44	18
FOLLI FOLLIE (CR)	12.572	30,85	387.846,20	10:38:06	20
NATIONAL BANK (W)	126	0,701	88,33	10:38:09	18
HYGEIA SA (CR)	1.000	0,301	301,00	10:40:40	18
LAMDA DEVELOPMENT SA (CR)	45.293	4,78	216.500,54	11:08:07	14
EUROBANK ERGASIAS (CR)	1.920.876	0,339	651.176,96	11:45:33	20
ELTECH ANEMOS S.A. (CR)	200.000	1,70	340.000,00	12:21:24	20
EUROBANK ERGASIAS (CR)	1.000.000	0,345	345.000,00	13:09:53	20
LAMDA DEVELOPMENT SA (CR)	797.065	4,25	3.387.526,25	13:41:34	20
ELTECH ANEMOS S.A. (CR)	150.000	1,70	255.000,00	15:43:41	20
OTE (CR)	100.000	10,36	1.036.000,00	16:25:40	20
CC HBC AG (CR)	1.773	17,90	31.736,70	16:45:25	18
JUMBO SA (CR)	258.815	10,85	2.808.142,75	17:12:23	20

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

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Section 3: Figures of Securities Transactions

Tuesday, 22 July, 2014

Shares Rights Details

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

No Rights Transactions.

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4.132.500	72.680.281	76.812.781
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)	17.700	39.369	57.069
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)	20.600	4.724	25.324
HELLENIC PETROLEUM (CR)	126.400	448.682	575.082
INTRALOT (CR)	6.800	2.000	8.800
JUMBO SA (CR)	3.800	3.332	7.132
KARELIA TOBACCO CO. SA (CB)		38	38
LAMDA DEVELOPMENT SA (CR)	45.300	10.377	55.677
MARFIN INVESTMENT GROUP (CR)	30.800	728.474	759.274
METKA (CR)	6.000		6.000
MOTOR OIL (CR)	33.600	34.129	67.729
MYTILINEOS HOLDINGS (CR)	6.900		6.900
NATIONAL BANK (CR)	409.800	3.376.856	3.786.656
OPAP (CR)	79.700	28.887	108.587
OTE (CR)	69.200	678.746	747.946
P.P.A. S.A. (CR)	3.000	20	3.020
PIRAEUS BANK (CR)	316.600	19.280.682	19.597.282
PPC (CR)	83.500	24.804	108.304
TERNA ENERGY (CR)	6.600	2.000	8.600
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	61.700	1.648	63.348

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.

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Section 3: Figures of Securities Transactions			Tuesday, 2	2 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (ETFs) Characteristic	Exchange	Traded	Funds ((ETFs)	Characteristics	Ġ
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	22/7/2014	25.000	294.878			294.878	3.751.609,00	12,7226		27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/7/2014	50.000	5.848.618			5.848.618	21.653.270,00	3,7023	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	22/7/2014	25.000	388.550			388.550	3.328.049,00	8,5653		27/10/2011

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

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Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	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			85,2000	В	22/7/2014	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.

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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	Pric mi	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	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	1,01 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	1,24 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) * (Pieces) * (Pi

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.

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Daily Official List Year: 135 Trading Day No: 137

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 22 July, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last p			tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
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	n 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: 137 Tuesday, 22 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 Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			a	INICITIDE	ividKei		iviakei		Cleaning	Cicaling	Cicaling	
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	(210) 22/2200	(210) 2220025	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			
54, AKADIMIAS STR. ATHINA	(210)-3669000	(210)-3646090										
AXIA VENTURES GROUP LTD	(210)-3390737	(210)-3040090	а	а								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	44	a								
AXON SECURITIES S.A.	1337 22 742000	1337 22 742001	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.			a		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	N 002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD	(, 25722) 742200	(,25722) (72002	а	а								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		•								
CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			а								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	33 (0) 1 41 07 70 00	,	а	а								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	-									
CYCLOS SECURITIES S.A.			а		а	а				а		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			а									
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.			а	а								
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			а					а		а		
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а	
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.	(0.10)	(2.2)	а		а		а			а		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.	(210) 2227002	(210) 22220//							а			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
FURGOODS OF OURITIES 2	(210)-3337969	(210)-3245916	_							_		
EUROCORP SECURITIES S.A.	(210) 72/2500	(210) 72/2///	а			а				а		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	-									
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	а									
10 TO, SOT HOGELOUS STR. ATTIINA	(2 10)-3303 100	(210)=3230334										

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket		HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Worldon	manor	а	manor		olouring	a	O local in lig
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 0 (74000	(040) 0/74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	(4420) 70052000	(4420) 7005 4525	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(210) 220 (700	(210) 220/700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(240) 2252202	(240) 2252205	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	_					_		_	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2212012	(210) 221/115	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				_					
N. SARROS SECURITIES S.A.	(210) 2705 (00	(210) 2210002				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992	_								
NATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(210) 2222522	(210) 2220515	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	210 / 070000	210 /070444				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(240) 2252522	(210) 225 (21)	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	(210) (0/5222	(210) (220552	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	_			_					
PEGASUS BROKERAGE FIRM S.A	(210) 2/72722	(210) 2/707/2	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List
Year: 135 Trading Day No: 137
Section 6: Additional Infos
Tuesday, 22 July, 2014

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

Daily Official ListYear: 135 Trading Day No: 137Section 6: Additional InfosTuesday, 22 July, 2014

List of Stocks under Market Making operations

Securities	Stock Catego	ry
Market Maker	Start Market Making	End Market Makin
CYPRUS POPULAR BANK (CR)	Suspension Sta	itus
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
/IOHALCO (CB)	Suspension Sta	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
LPHA BANK (CR)	Main Market	
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.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
LUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
TTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
YTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
C HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
LLAKTOR (CR)	Main 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
LTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
UROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	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
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
OLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
RIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main 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
ITRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
ITRALOT (CR)	Main 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
ARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
LS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
OTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
YTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400

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List of Stocks under Market Making operations

Securities	Stock Ca	itegory
Market Maker	Start Market Making	End Market Makin
NATIONAL BANK (CR)	Main M	larket
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.	8/9/2013	1/1/2400
DPAP (CR)	Main M	larket
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 M	larket
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 M	larket
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main M	larket
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main M	larket
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 M	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main M	
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 M	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
S.KANAKIS SA (CR)	Main M	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main M	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	17/2/2014 Main M	
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		Year	: 135 Trading Day No: 137
Section 6: Additional Infos			Tuesday, 22 July, 2014
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,53	0,87	-43,14%
ALPHA TRUST ANDROMEDA SA	26,80	22,40	-16,42%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List
Year: 135 Trading Day No: 137
Section 7: Index Futures
Tuesday, 22 July, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min L	_ast price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point	5€, Cash Se	ttlement)
372,96 366,38 369,75 0,03%	August 2014	370,00	374,50	365,75	368,50	368,25	5@368,25	16@368,75	368,25	0,48%	427,00	365,25	601	7.978	5,70%	14.779.240,00	6,28%	47.109	3,26%
	September 2014	373,00	374,50	365,50	368,50	368,00	5@368,00	36@369,25	368,00	0,41%	425,00	343,00	88	1.345	1394,44%	2.487.470,00	1400.13%	6.379	5,72%
	October 2014					362,50	1@340,00		362,50	0,49%	363,75	363,75			-100,00%		-100,00%	20	0,00%
	December 2014					367,25			367,25	0,48%	382,25	380,25						60	0,00%
	March 2015																		
	June 2015																		

	Underlyi	ing Asse	et								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
ALPHA I	BANK (CI	R)																	(Contract S	ze: 100 Secu	ities, Physical	Delivery)
0,619	0,603	0,619	2,65%	September 2014	0,610	0,620	0,602	0,620	0,614	500@0,615	59@0,620	0,614	2,50%	0,780	0,597	91	4.310	-62,28%	263.421,60	-62,12%	36.398	-2,92
				December 2014	0,619	0,623	0,619	0,623	0,627			0,627	3,13%	0,775	0,616	4	1.000		61.970,40		10	-99,019
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ze: 100 Secu	ities, Physical	Delivery)
17,85	17,51	17,53	-0,23%	September 2014	17,69	17,88	17,62	17,62	17,64	1@17,47	1@17,75	17,64	-0,23%	17,88	16,11	12	39	254,55%	69.132,00	261,17%	331	0,009
				December 2014																		-
				March 2015 June 2015																		
				June 2015													_		(0 1 10	400.0		
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	ze: 100 Secu	ities, Physical	Delivery)
1,43	1,37	1,39	-0,71%	September 2014	1,41	1,41	1,41	1,41	1,42	2@1,35	4@1,42	1,42	-0,70%	1,77	1,37	1	4	-92,00%	564,00	-91,91%	695	-0,579
				December 2014																		
				March 2015 June 2015																		
				Julie 2015													-					
ELLAKT	OR (CR)																		(Contract S	ze: 100 Secu	ities, Physical	Delivery)
3,95	3,77	3,81	-2,06%	September 2014	3,88	3,95	3,80	3,80	3,77	8@3,80	20@3,85	3,77	-2,08%	4,33	3,68	41	190	31,94%	74.186,00	34,04%	1.441	-4,259
				December 2014																		1
				March 2015 June 2015																		
FUROR	ANK ERG	:ΔςιΔς ((CB)																		ities, Physical	Delivery)
				C1	0.040	0.050	0.220	0.050	0.047	(0.00.044	12.50.240	0.047	0.070/	0.400	0.000	20	05/	10.420/			-	-
0,348	0,337	0,345	0,88%	September 2014 December 2014	0,348	0,352	0,338	0,352	0,347 0,355	60@0,344 8@0,330	13@0,348	0,347 0,355	0,87%	0,433	0,330	20	956	-18,43%	33.135,30	-17,62%	59.361 10	0,239
				March 2015					0,300	8@0,330		0,355	0,85%	0,410	0,322							0,00
				June 2015																		
FUROR	ΔNK DD∪	DEBLIE	S REIC (CF																(Contract S	ze: 100 Secu	ities, Physical	
9,50	9,03	9,50	3,37%	September 2014	9,20	9,20	9,10	9,10	9,38	5@8,68	7@9,45	9,38	3,42%	9,87	7,97	8	15	-79,73%	13.693,00	-79,40%	286	-1,389
9,30	9,03	9,30	3,3770	December 2014	9,20	9,20	9,10	9,10	7,30	J@0,00	769,45	7,30	3,4270	7,01	1,91			-19,1370	13.093,00	-79,4070	200	-1,30
				March 2015																		
				June 2015																		
EYDAP :	S.A. (CR))																	(Contract S	ze: 100 Secu	ities, Physical	Delivery)
9,45	9,25	9,25	-0,54%	September 2014	9,36	9,42	9,35	9,42	9,35	1@9,19	5@9,45	9,35	-0,53%	9,71	9,06	3	11	-87,21%	10.297,00	-87,15%	471	1,079
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	OLLIE (C	R)																	(Contract S	ze: 100 Secu	ities, Physical	Delivery)
31,27	30,05	30,70	0,26%	September 2014	31,30	31,30	30,30	30,31	30,13	3@30,20	5@30,65	30,13	0,27%	34,18	25,27	18	39	-66,38%	119.461,00	-66,39%	256	-1,169
				December 2014																		
				March 2015																		
				June 2015																		-

	Underlyii	ng Asset	t								Deriva	atives Market		w								
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	en Interest	change
FRIGOGL	LASS SA	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3,41	3,28	3,35	-0,30%	September 2014	3,40	3,41	3,32	3,35	3,35	4@3,33	10@3,43	3,35	-1,47%	4,18	3,32	11	49	6,52%	16.501,00	4,75%	1.084	0,84
				December 2014																		
				March 2015																		
				June 2015																		
GEK TER	RNA (CR))																	(Contract S	lize: 100 Securi	ties, Physical	Delivery)
3,58	3,45	3,52	0,57%	September 2014	3,52	3,57	3,50	3,52	3,54	7@3,50	40@3,54	3,54	0,57%	4,24	3,17	21	111	-64,54%	39.170,00	-63,66%	20.079	-0,22
				December 2014					3,51			3,51	0,57%	4,01	3,72							
				March 2015					3,84			3,84	0,52%	4,07	3,43						7.510	0,00
				June 2015																		
HELLENI	IC EXCH	ANGES-A	A.S.E. (CR)	1															(Contract S	ize: 103 Securi	ties, Physical	Delivery)
7,73	7,45	7,64	1,87%	September 2014	7,60	7,73	7,45	7,62	7,72	3@7,62	1@7,67	7,72	1,85%	9,22	6,75	70	211	26,35%	165.373,71	28,59%	2.934	1,07
				December 2014					7,72			7,72	1,85%	8,39	8,30						6.500	0,00
				March 2015																		
				June 2015																		
HELLENI	IC PETRO	OLEUM (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
5,64	5,50	5,50	0,00%	September 2014	5,54	5,68	5,50	5,52	5,53	5@5,55	2@5,58	5,53	1,28%	6,37	5,31	41	188	-56,18%	105.011,00	-55,11%	8.891	0,01
				December 2014					5,57			5,57	1,27%	6,29	5,46							
				March 2015					5,55			5,55	1,28%	6,18	6,09							
				June 2015																		
INTRALC	T (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1,89	1,83	1,85	0,00%	September 2014	1,84	1,88	1,83	1,84	1,80	1@1,83	1@1,89	1,80	0,00%	2,16	1,82	7	18	-89,53%	3.319,00	-89,43%	1.948	-0,10
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO S	SA (CR)																		(Contract S	iize: 100 Securi	ties, Physical	Delivery)
11,12	10,70	10,85	-1,00%	September 2014	10,79	10,99	10,72	10,87	10,86	1@10,77	1@11,00	10,86	-1,00%	13,00	10,60	8	25	177,78%	27.111,00	182,05%	359	3,16
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	INVESTN	/IENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
0,455	0,444	0,445	-0,67%	September 2014	0,455	0,455	0,447	0,448	0,448	23@0,445	15@0,454	0,448	-0,67%	0,520	0,416	6	66	-82,11%	2.967,60	-81,76%	26.302	-0,17
				December 2014																		
				March 2015																		
				June 2015																		
METKA (CR)																		(Contract S	lize: 100 Securi	ties, Physical	Delivery)
12,22	11,81	11,81	-0,67%	September 2014	11,93	12,21	11,93	11,94	11,85	5@11,84	5@12,00	11,85	-0,67%	14,00	11,41	7	41	355,56%	49.416,00	355,32%	501	-1,96
				December 2014																		
				March 2015																		
				June 2015																		

	Underly	ing Asse	et								Deriva	itives Market										
Price max	Price min	n Closing pri	ice change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high I	_ife low	Trades	Volume	change	Value	change O	en Interest	change
MOTOR	OIL (CR))																	(Contract Si	ze: 100 Securi	ties, Physical [Delivery)
7,62	7,45	7,56	1,21%	September 2014	7,52	7,59	7,52	7,55	7,53	1@7,09	1@7,60	7,53	1,21%	8,69	7,44	9	25	257,14%	18.919,00	262,29%	645	3,20
				December 2014																		
				March 2015																		
				June 2015																		
/IYTILIN	ieos ho	LDINGS	(CR)																(Contract Si	ze: 100 Securi	ties, Physical L	relivery)
6,26	5,97	6,20	4,03%	September 2014	6,09	6,26	6,04	6,21	6,20	2@6,20	5@6,23	6,20	2,31%	7,31	5,86	67	349	-22,96%	215.407,00	-20,96%	9.600	-0,929
				December 2014					6,16			6,16	2,33%	7,16	5,58						1.400	0,009
				March 2015																		_
				June 2015																		
NOITAN	AL BANK	K (CR)																	(Contract Si	ze: 100 Securi	ties, Physical [Jelivery)
2,45	2,38	2,41	-0,41%	September 2014	2,44	2,44	2,38	2,41	2,42	66@2,41	101@2,42	2,42	0,00%	3,03	2,07	155	3.582	29,74%	862.298,00	28,59%	32.495	-0,119
				December 2014	2,44	2,44	2,41	2,41	2,46	10@2,20		2,46	0,00%	2,92	2,09	2	500		121.940,00			-100,009
				March 2015																		
				June 2015																		
OPAP (C	CR)																		(Contract Si	ze: 100 Securi	ties, Physical [Jelivery)
12,18	11,61	11,73	-1,43%	September 2014	11,76	12,15	11,64	11,73	11,70	10@11,72	2@11,74	11,70	-0,43%	13,60	9,63	71	346	54,46%	407.924,00	54,46%	2.070	2,689
				December 2014	12,07	12,07	12,07	12,07	11,64			11,64	-0,60%	13,34	10,42	1	50		60.350,00		50	
				March 2015																		
				June 2015																		
OTE (CR	?)																		(Contract Si	ze: 100 Securi	ties, Physical [Jelivery)
10,50	10,30	10,38	-0,38%	September 2014	10,45	10,55	10,31	10,39	10,43	5@10,38	2@10,41	10,43	0,38%	12,84	9,69	104	587	48,23%	614.151,00	49,71%	11.480	-0,549
				December 2014					10,40			10,40	0,39%	11,62	10,15							
				March 2015 June 2015																		
D A . C	4 (OD)			June 2015															/Ott Cl	100 C	No. Dharias I	2-5
P.P.A. S.																				ze: 100 Securi	-	-
17,00	16,52	16,88	1,50%	September 2014	16,80	16,98	16,80	16,98	17,00	1@16,83	1@17,35	17,00	1,49%	18,99	16,68	5	12	-7,69%	20.238,00	-6,80%	436	-1,139
				December 2014																		
				March 2015 June 2015																		-
	O D A NUC	(OD)		Julie 2013																100 C		Delle
PIRAEU:	S BANK	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical L	relivery)
1,50	1,41	1,46	-1,35%	September 2014	1,50	1,50	1,42	1,47	1,46	101@1,46	155@1,47	1,46	-1,35%	2,06	1,42	182	5.374	39,55%	778.804,00	35,23%	30.589	9,529
				December 2014																		
				March 2015																		
				June 2015																		
PPC (CR	?)																		(Contract Si	ze: 100 Securi	ties, Physical [elivery)
10,45	10,11	10,21	-0,20%	September 2014	10,34	10,48	10,10	10,29	10,30	2@10,23	5@10,29	10,30	0,98%	12,65	9,70	121	532	-17,39%	548.900,00	-16,79%	5.782	-1,739
				December 2014	10,34	10,34	10,21	10,21	10,26			10,26	0,98%	12,48	9,54	2	50		51.375,00		1	0,009
				March 2015																		
				June 2015																		-

	Underlying	Asset								Deriva	atives Market										
Price max	Price min Clo	sing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high L	life low	Trades	Volume	change	Value	change Op	oen Interest	change
SIDENOF	R (CR)																	(Contract S	ize: 100 Securi	ies, Physical	Delivery)
1,42	1,37	1,42 2,90%	September 2014	1,40	1,42	1,40	1,42	1,42	2@1,38	3@1,46	1,42	2,90%	1,77	1,37	2	5		702,00		1.082	-0,46%
			December 2014																		
			March 2015																		
			June 2015																		
TERNA E	ENERGY (CF	₹)																(Contract S	ize: 102 Securi	ies, Physical i	Delivery)
3,84	3,62	3,80 4,97%	September 2014	3,66	3,83	3,66	3,81	3,77	1@3,73	1@3,81	3,77	2,45%	4,22	3,59	20	51	-12,07%	19.568,70	-8,93%	3.838	-0,36%
			December 2014																		
			March 2015																		
			June 2015																	-	
TITAN CI	EMENT (CR))																(Contract S	ize: 100 Securi	ies, Physical	Delivery)
23,00	22,71	22,90 -0,13%	September 2014	23,05	23,05	22,77	22,77	23,01	4@22,84	1@23,00	23,01	-0,13%	26,66	21,98	5	9	-64,00%	20.629,00	-63,85%	408	0,25%
			December 2014																		
			March 2015																		
			June 2015																		
VIOHAL	CO SA/NV (C	CB)																(Contract S	ize: 100 Securi	ies, Physical	Delivery)
4,26	4,12	4,16 1,96%	September 2014	4,14	4,25	4,14	4,21	4,20	5@4,19	5@4,46	4,20	1,94%	4,52	4,04	16	54	-10,00%	22.715,00	-7,52%	556	-2,11%
			December 2014																		
			March 2015																		

June 2015

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Tuesday, 22 July, 2014

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	t 2014							ber 2014			Other Months				Augu	st 2014						Septemb	oer 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-		-	-		-	-	-	-	-	-	152,00	-	30		-	-	-	-	-	-		-	-	-	-	-	-	-	*	215
300		-	-	-	-	-	-	-	-	-		69,50		80		-	-			-			-		-		-	-	-		300
310		-		-	-	-	-	-	-			-					-					-					-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-			-		-	-	-	-		-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-		-	-		-	-	-		320
325		-	-	-	-	-	-	-	-			-	-			-	-		-	-		-	-	-			-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	7,20	-	50		330
335					-	-	-	-				-				-	-			-		-	7,80	8,00	7,80	8,00	8,60	3	283		335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-		-	-	-	-	-	-			4,00	5,50	3,00	5,50	4,60	11	16	-	-	-		-	-	-		345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		6,60	7,00	4,50	6,00	5,90	836	737	-	-	-	-	13,75	-	612		350
355	•	-		-	-	-	-	-	•	•	•	-	-	٠		-	-	•	-	7,60	-	1	-	-	•	•	-	•	-		355
360	18,00	18,00	17,00	17,00	17,75	18	19	-	-	-	-	-	-	-		10,00	11,00	8,50	11,00	9,60	43	1.351	18,00	18,00	13,00	13,00	18,00	201	401		360
365	-	-	-	-	15,00	-	10	-	-	-	-	•	-	•		-	-	•		-	•	•	-	-	-	•	•	-	-		365
370		13,50	13,50	13,50	12,50	1	188	-	-	-	-	-	-	•		13,00		12,00		14,25	21	40		-	-	•	-	•	-		370
375	•	-	-	-	-	-	-	-	-	-	•	-	-	•				17,00		17,25	15	18	-	-	•	•	-	•	-		375
380	-	-	-		8,60	-	74		-	-	-	17,00	•	30			17,00	17,00		20,25	10	13		-	-	•	29,00	-	50		380
385	10,00	10,00		10,00	7,00	3	51	-	-	-	-	-	-			-	-	•	•	23,75	•	1	-	-	-	•	-	•	-		385
390	6,00	7,00	6,00	6,00	5,60	41	70	14,00	14,00	14,00	14,00	13,50	10	10			-			27,25	-	23		-	-	•	35,25	-	90		390
395	7,20	7,20	7,20	7,20	4,40	60	311 842	1/ 00	1/ 00	1/ 00	1/ 00	10.50	1/	901		•	•	•	•	-	•	•	•	•	•	•	•	-	•		395
400 405	-		-	-	3,50 2,70	-	70	16,00	16,00	16,00	16,00	10,50	16	901				•	-					-	-	•	-	-	•		400 405
410	•	•	•	•	2,10	-	2.833	-	•	•	•	•	•	•			-	•	•	-	•	•	•	•	•	•	•	•	-		410
415					1,60	-	46		-								-							-	-						415
420					1,00		-																								420
425					0,91		5															-					-		-		425
430					0,68		60					4,70		290																	430
435					-			-				4,10		136								-					-				435
440												3,50		400						72,00		5									440
445					-	-	-	-				-								-		-					-		-		445
450						-			-			-				-	-			-				-			84,00	-	35		450
455	-			-		-	-	-	-		-	-	-			-	-		-	-	-		-	-	-	-		-	-		455
460	-								-			-								-	-			-							460
465	-		-	-		-	-	-	-		-	-	-			-	-	-	-	-	-		-	-	-	-		-	-		465
			ons Value:			123	4.579 8.475,00							1.877	0 0							2.205 45.350,00						204	1.521	0 0	•
	Number o	of Frades:					8							2	0							47							5	- 0	

Daily Official List

Year: 135 Trading Day No: 137

Section 7: Index Options

Tuesday, 22 July, 2014

FTSE/Athex Large Cap

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

Call Options

Put Options

		Call 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	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Open Interprice max Price price Open Interprice Open I	erest Volume Open Interest Excerise Price

ALPHA BANK (CR)		
	Call Options	Put Options

				Augus									nber 2014			Other Months				_	ıst 2014								nber 2014			Other Months	
cerise	Open price	Price F max	Price min	Last price	Closing pr	ice Volur	Oper me	n Interest	Open price	Price max	Price mir	n Last price	Closing pr	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volum	Ope	en Interest	Open price	Price max	Price mi	n Last price	Closing	orice Volum	Open Inter	est Volume Open Interes	st Exceri Price
0,100						-		-							-	-	-					-		-								 -	0,1
,200						-		-						-	-							-		-						-	-		0,2
300														-								-									-		0,3
400						-		-						-								-		-							-		0,4
450						-								-	-							-									-		0,4
500						-		-						-	-							-									-		0,5
550						-		-						-	-							-		-						-	-		0,5
500						-		-						-	-							-		-							-		0,0
550						-		-						-	-							-		-							-		0,0
700						-		-						-	-							-									-		0,
50						-		-						-	-							-		-						-	-		0,
00						-		-						-	-							-									-		0,
50						-		-						-	-							-								-	-		0,
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50						-		-						-	-							-								-	-		0,9
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	Totals:	F				0		0						0	0	0 0						0		0						0		0 0	
	Nominal I Number of	Transaction:	s value:				0,00								0,00	0,00							0,0								0,00	0,00	

Year: 135 Trading Day No: 137 Section 7: Stock Options

Tuesday, 22 July, 2014

NATIONAL BANK (CR)

							- C	all Optio	115																				Pul	Options							
				ust 2014								ember						ner Mon						gust 201								mber 2014				Other Months	
Excerise Price	Open price	Price P max	rice min Last price	Closing	price Ve	olume O	pen Interest	Open price	Price max	Price mi	in Las pric	t Clo	sing pri	ce Volum	e Oper	n Interest	Volum	Open ie	Interest	Open price	Price max	Price m	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price ma:	e Price n x	nin Last price	Closing	price V	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	.8	-	-		2,4
2,50						-	-									-										-	-							-	-		2,5
2,60						-	-							-		-										-	-							-	-		2,6
2,70						-	-						0,120	-		300										•	•							•	-		2,7
2,80						-	-							-		-										-	-							•	-		2,8
2,90						-	-							-		-										-	•							•			2,9
3,00				0,02	18	-	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						-								-												-	-							•	-		3,8
4,00						-	•							•		•										-	•							•	•		4,0
4,40						-								-		-										•	-							•	-		4,4
4,80 5,20						-										•										•								•			4,8 5,2
5,20						-																				•								-			5,2 5,6
5,00	Tabela					-													•							-											
	Totals: Nominal 1 Number of	Transactions of Trades	Value:				10 00 0							0	0,00	300	0	0,00	0							0	0 0,00 0,00							0	200 0,00 0	0 0 0,00 0	

Year: 135 Trading Day No: 137

Tuesday, 22 July, 2014

OPAP (CR)

						С	all Option	ıs																			Put	Options								
			Augus								er 2014					er Mont	ths					just 201								mber 20					Other Months	
excerise Price	Open price	Price Price min max	Last price	Closing pric	e Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing pr	ice Volum	Open ne	Interest	Volum	Open e	Interest	Open price	Price max	Price min	n Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price m	in Last price	Clos	ng price	Volume	Open Intere	est Vo	Open Interes	st Exceri Price
6,40					-	-						-		-										-	-							-	-			6,
6,80					-	-						-		-										-	-							-	-			6,8
7,20					-	-						-		-										-	-							-	-			7,
7,60					-	-						-		-										-	-							-	-			7,0
8,00					-	-						-		-										-	-							-	-			8,0
8,40					-	-						-		-										-	-							-	-			8,
8,80					-	-						-		-										-	-							-	-			8,
9,20					-	-						-		-										-	-							-	-			9,
9,60					-	-						-		-										-	-							-	-			9,
0,00					-	-						-		-										-	-							-	-			10
0,50					-	-						-		-										-	-							-	-			10
1,00					-	-						-		-										-								-	-			11
1,50					-	-						-		-										-	-							-	-			1
2,00				0,390	-	25						-		-										-								-	-			12
2,50					-	-						-		-										-	-							-	-			12
3,00				0,122	-	70						-		-										-								-	-			1:
3,50					-	-						-		-										-	-							-	-			13
4,00					-	-						-		-								2	,28	-	5							-				14
4,50					-	-						-		-										-	-							-	-			14
5,00					-	-						-		-										-	-							-				15
6,00					-	-						-		-										-	-							-	-			16
7,00					-	-								-											-							-	-			17
18,00					-	-						-		-										-	-							-	-			18
	Totals:				0	95						0		0	0		0							0	5							0	0		0 0	
	Nominal T Number of	ransactions Value: f Trades:				0,00							0,00			0,00									0,00								0,00		0,00 0	

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

			Au	gust 2014					Se	eptembe	er 2014			Other Month	S			Au	gust 2014					S	eptemb	er 2014			Other Months	
Excerise	Open price	Price max	Price min Las	t Closing pric	Ce Volume	Open Interest	Open price	Price P max	rice min	•		e Volume	Open Interes	t Open Ir	erest Oper	Pri m	ce Price ax		t Closing	price Volum	Open Intere	st Open price	Price P max	rice min	•		Volume	Open Interest		t 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					-	-						-								-	-						-	-		10,0
10,50					-	-						-								-	-							-		10,5
11,00																				-								-		11,0
11,50					-	-						-								-	-							-		11,5
12,00						-							-							-							-	-		12,0
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13,50						-						-									-							-		13,5
14,00						-						-									-							-		14,0
15,00					-	-						-	-							-	-						-	-		15,0
16,00					-							-															-	-		16,0
		al Transact	ions Value:		0	0 0,00 0	-					0	0,00	0 0,00						0	0 0,00 0,00						0	0 0,00 0	0 0,00	_

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

PIRAEUS BANK (CR) Call Options Put Options

	Διισ	gust 2014		all Options		Santami	ber 2014			Other	Months				August	2014					San	tember	2014			(Other Month	ıc
Open			Onen Interest	Onen	Price Price mi			ice	Onen Interest			Open	Price F			Closing price	0	pen Interest	Onen	Price Price				P	Onen Inter			terest Excer
price	max pric	e Volume	Орентистем	price	Price Price mi max	price	Closing pi	Volume	Орен инстеза	Volume	Орентистем	price	max	nice min	price	Nosing price \	/olume	permiterest	price	max	pri	ce	ising pri	Volume	Open Inter	Volu	me Open III	Pric
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Totals:	Transactions Value:	0	0					0	0,00	0	0						0	0,00						0	0	0		
	rransactions value: of Trades:		0,00						0,00		0,00),00							0,00		0,00	

PPC (CR)

				Call Op	otions																Put Optio	115						
		ust 2014					eptembe					her Months				August 2							tember				Other Mont	ths
rise	Open Price Price min Last price max price	Closing price Vo	Open Inte	rest Ope prio	en Price ce max	Price min	Last C price	losing pric	e Volume	Open Intere	est Volur	Open Interest ne	Open price	Price F max	rice min Li pi	ast Clo rice	sing price	Volume	Open Interest	Open price	Price Price max	e min La pr	ist CI ice	osing pr	ice Volum	Open Inter	est Open li Volume	nterest Ex
80								5,43	-	30									-							-		
40									-	-								-	-						-	-		
80									-	-								-	-						-	-		
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	Totals: Nominal Transactions Value: Number of Trades:		0 15 0,00 0						0	30 0,00 0	0	0 0,00 0							0 0,00 0,00						0	0 0,00 0	0 0,00	0

Daily Official List Year: 135 Trading Day No: 137

Section 7: Stock Options

Tuesday, 22 July, 2014

PPC (CR)

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

Call 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 Open Price Price min Last Closing price max price open price	osing price Volume Open Interest Volume Open Interest Open price	en Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Open Interest Price max Price Price Open Interest	Volume Open Interest Excerise Price

Tuesday, 22 July, 2014

					Stock R	Repo [1]						St	tock Rever	se Repo [2]						Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Pri	ce Price i ax	miı La: pri		Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price max	Price min	Last price	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					- 122.857					22350@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	101,85	0,13				- 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					- 2.075					825@3%				162								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					- 19.390					8322@5,3%				1.315								36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,19	0,01				- 1.135	3	,00% 3,0	00% 3	,00%	369@3%	5	30	28.500,0	198								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																						
EYDAP S.A. (CR)	SR RA	101,07	0,07				- 362									262								32
FOLLI FOLLIE (CR)	SR RA	101,16	0,05				- 1.128					351@3%				213								7
FOURLIS (CR)	SR RA	100,34	0,02				- 109					4@4%				67								
FRIGOGLASS SA (CR)	SR RA	100,33	0,02				- 70									28								
GEK TERNA (CR)	SR RA	100,03	0,01				- 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	100,04	0,01				- 5.930					2759@3%				202								
HELLENIC PETROLEUM (CR)	SR RA	100,78	0,05				- 2.445					287@3,5%				1.239								25
HYGEIA SA (CR)	SR RA	100,00					- 600					425@6,3%												

Stock Lending Notes

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock Re	epo [1]						St	ock Revers	se Repo [2	2]							Rep	urchase Aç	reements	s [3]	
Securities	Type[4]	Trans. price	chg. Trac	des	Volume Tr	ransactions Value	Open Interest[5]	Price P max	rice miı	Last price		Last Ask	Trades	Volume	Transaction Value		Open iterest[5]	Price max	Pric mir		31	Last Ask	Trades	Volume	Transactions 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			-		451@3%					48									
J & P - AVAX SA (CR)	SR RA	100,00				-	- 223			-		111@3%														
JUMBO SA (CR)	SR RA	100,08				-	- 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				-				-																453
LOULIS MILLS SA (CR)	SR RA	100,00				-																				
MARFIN INVESTMENT GROUP (CR)	SR RA	100,02				-	- 2.183	4,10%	4,10%	6 4,10	% 1	1133@4,1%	1	10	445	5,0	318									
METKA (CR)	SR RA	100,52	0,02			-	- 617					253@3%					55									5
MLS MULTIMEDIA SA (CR)	SR RA	100,00				-	109			-		54@3%														
MOTOR OIL (CR)	SR RA	100,23	0,01			-	- 2.209	3,00%	3,00%	6 3,00	%	778@3%	1	46	34.776	5,0	326									10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01				-	- 3.564	3,00%	3,00%	6 3,00	%	1635@3%	1	88	54.560	0,0	147									10
NATIONAL BANK (CR)	SR RA	100,22	0,01			-	- 11.322				2	2190@3,5%					3.097									
NBGAM ETF	SR RA	100,00				-				-																
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00				-																				
NIREFS SA (CR)	SR RA	100,00				-	- 346			-		271@8,9%														
OPAP (CR)	SR RA	100,27	0,01			-	- 3.800					1549@3%					351									446
OTE (CR)	SR RA	100,22				-	- 4.688	3,00%	3,00%	6 3,00	%	1907@3%	1	5	5.190	0,0	207	3,00	% 3,0	00% 3	00%		1	5	5.190,0	328
P.P.A. S.A. (CR)	SR RA	103,45	0,15			-	- 14										10									20
PAPOUTSANIS (CR)	SR RA	100,00				-																				
PETROPOULOS PETROS (CR)	RA					-																				
PIRAEUS BANK (CR)	SR RA	100,08				-	- 12.519					3093@3%					2.052									
PLAISIO COMPUTERS SA (CR)	RA					-											***									
PPC (CR)	SR RA	100,09	0,01			-	- 1.942			-		890@3%					31									754

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					Stock F	Repo [1]				St	ock Rever	se Repo [2]]						Repu	urchase Aç	greements [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	miı La	Last Ask	Trades	Volume T	ransactions Value	Ope		Price max	Price min	ot.	Last Ask	Trades	Volume Transac	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%				-				 				
FECHNICAL OLYMPIC SA (CR)	SR RA	100,00					44			 22@3%				-				 				
ERNA ENERGY (CR)	SR RA	100,09	0,01				303			 85@3%				-	66			 				
HESSALONIKA WATER & SEWERAGE	SR RA	100,00					1.310			 651@3%				-	4			 				
HRACE PLASTICS SA (CR)	SR RA	100,00					1.010			 505@3%				-				 				
ITAN CEMENT (CR)	SR RA	100,20	0,01				8.634			 3708@3%				-	579			 				 8
PA SA (CR)	SR RA	100,00					46			 23@3%				-				 				
RASTOR REAL EST. INV. CO.(CR)	SR RA	100,00					344			 172@3%				-				 				
IOHALCO SA/NV (CB)	SR RA	100,92	0,04				261			 2@8,5%					200			 				

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 137

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Sectors codification for listed companies

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

