

Daily Official List

Year: 135 Trading Day No: 138

Wednesday, 23 July, 2014

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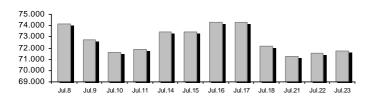
Appendix A: Sectors codification for listed companies

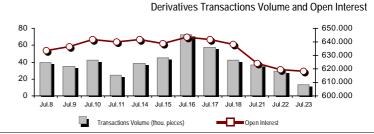
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



Securities' Transactions Value (thou. €)		D D	erivatives Transactions Value (thou. €) Athex Composite S	Share Price Index   % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	82.487,93				
Athex Capitalisation (mill. €) **:	71.766,66		Derivatives Total Open Interest	618.245	
Daily change: mill. €   %	236,87	0,33%	in Index Futures   % daily chng	52.695	-1,63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73.166,16	41,66%	in Stock Futures   % daily chng	275.297	-0,18%
Athex Composite Share Price Index   % daily chng	1.152,32	0,19%	in Index Options   % daily chng	10.425	2,39%
Athex Composite Share Price Index Capitalisation (mill. €)	66.301,08		in Stock Options   % daily chng	655	-1,63%
Daily change (mill. €)	211,29		in Stock Repos/Reverse Repos/RA   % daily chng	279.173	0,01%
Securities' Transactions Value (thou. €)	70.237,49		Derivatives Transactions Value (thou. €)	12.250,44	
Daily change: thou. €   %	-24.961,31	-26,22%	Daily change: thou. €   %	-12.265,73	-50,03%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	144.246,01	66,53%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41.951,06	63,01%
Short Selling Trans. Value: mill. $\in$   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	6.607,23				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	52.456,07		Derivatives Contracts Volume:	13.035	
Daily change: thou. pieces   %	-12.490,54	-19,23%	Daily change: pieces   %	-16.560	-55,96%
YtD Avg Volume: thou. pieces   % chng prev year Avg	96.419,13	80,18%	YtD Avg Derivatives Contracts   % chng prev year Avg	44.825	7,84%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	5.803,69				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	16.398		Derivatives Trades Number:	1.191	
Daily change: number   %	-6.583	-28,65%	Daily change: number   %	-701	-37,05%
YtD Avg Derivatives Trades number   % chng prev year Avg	29.757	0,31%	YtD Avg Derivatives Trades number   % chng prev year Avg	2.623	-0,34%
Number of Blocks	11				
Number of Bonds Transactions	0				







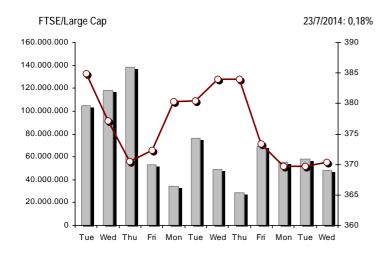
Athex Capitalisation (mill. €) \*\*

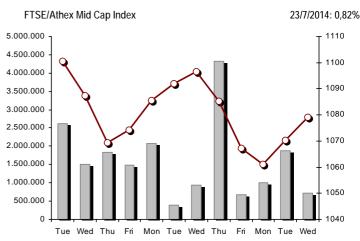
Index name	23/7/2014	22/7/2014	nte	%	Min	Max	Year min	Year max	Year change
			pts.						
Athex Composite Share Price Index	1.152,32 #	1.150,17	2,15	0,19%	1.151,61	1.163,36	1.062,66	1.379,42	-0,89% <b>(</b>
FTSE/Athex Large Cap	370,40 #	369,75	0,65	0,18%	370,28	374,28	341,34	445,52	-3,75% <b>Q</b>
FTSE/ATHEX Custom Capped	1.206,92 #	1.205,70	1,21	0,10%			1.103,54	1.410,19	-1,85% <b>Q</b>
FTSE/ATHEX Custom Capped - USD	1.165,34 Œ	1.168,75	-3,41	-0,29%			1.085,46	1.406,66	-4,07% <b>Q</b>
FTSE/Athex Mid Cap Index	1.079,07 #	1.070,27	8,80	0,82%	1.070,80	1.080,64	1.054,86	1.317,40	-7,52% <b>(</b>
FTSE/ATHEX-CSE Banking Index	116,64 #	116,51	0,13	0,11%	116,29	118,38	107,37	161,54	-14,32% <b>G</b>
FTSE/ATHEX Global Traders Index Plus	1.667,78 #	1.662,56	5,22	0,31%	1.662,97	1.679,82	1.486,71	1.845,84	7,54% #
FTSE/ATHEX Global Traders Index	1.855,00 #	1.850,29	4,71	0,25%	1.850,21	1.869,37	1.686,82	2.152,38	6,95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.333,22 #	1.326,04	7,18	0,54%	1.322,70	1.338,41	1.279,09	1.523,02	4,23% #
Greece & Turkey 30 Price Index	758,07 #	751,40	6,67	0,89%	751,41	760,94	570,55	783,68	17,07% #
ATHEX Mid & SmallCap Price Index	3.080,13 #	3.063,70	16,43	0,54%	3.056,94	3.095,52	2.573,35	3.157,88	19,68% #
FTSE/Athex Market Index	889,07 #	887,33	1,74	0,20%	888,66	897,95	821,30	1.066,17	-3,76% <b>a</b>
FTSE Med Index	5.234,08 #	5.193,75	40,32	0,78%			4.605,95	5.387,08	14,55% #
Athex Composite Index Total Return Index	1.677,87 #	1.674,74	3,13	0,19%	1.676,84	1.693,94	1.540,53	1.998,07	-0,34% <b>Q</b>
FTSE/Athex Large Cap Total Return	501,37 #	500,49	0,88	0,18%			469,70	605,87	-4,93% <b>(</b>
FTSE/ATHEX Large Cap Net Total Return	1.493,27 #	1.490,67	2,60	0,17%	1.492,81	1.508,93	1.369,61	1.786,28	-3,22% <b>(</b>
FTSE/ATHEX Custom Capped Total Return	1.268,83 #	1.267,56	1,27	0,10%			1.153,69	1.472,79	-1,20% <b>(</b>
FTSE/ATHEX Custom Capped - USD Total Return	1.225,13 Œ	1.228,71	-3,59	-0,29%			1.134,79	1.469,09	-3,43% <b>Œ</b>
FTSE/Athex Mid Cap Total Return	1.367,35 #	1.356,20	11,15	0,82%			1.337,23	1.643,81	-5,32% <b>Œ</b>
FTSE/ATHEX-CSE Banking Total Return Index	108,89 #	108,77	0,12	0,11%			104,83	153,89	-15,63% <b>(</b>
Greece & Turkey 30 Total Return Index	908,79 #	899,23	9,56	1,06%			697,73	946,62	17,33% #
Hellenic Mid & Small Cap Index	1.145,53 #	1.140,72	4,81	0,42%	1.138,49	1.152,37	1.061,82	1.351,84	2,85% #
FTSE/Athex Banks	154,11 #	153,93	0,18	0,12%	153,64	156,41	141,86	213,44	-14,33% <b>Œ</b>
FTSE/Athex Insurance	1.369,77 ¬	1.369,77	0,00	0,00%	1.369,77	1.369,77	1.296,01	1.749,09	4,00% #
FTSE/Athex Financial Services	1.824,74 Œ	1.824,79	-0,05	0,00%	1.823,48	1.846,60	1.599,55	2.207,51	3,18% #
FTSE/Athex Industrial Goods & Services	3.107,66 #	3.080,04	27,62	0,90%	3.080,04	3.130,32	2.839,79	3.724,87	-4,22% <b>(</b>
FTSE/Athex Retail	4.358,33 #	4.315,30	43,03	1,00%	4.258,46	4.380,21	3.090,34	4.836,94	32,12% #
FTSE/ATHEX Real Estate	2.875,44 Œ	2.900,45	-25,01	-0,86%	2.850,18	2.912,25	2.194,73	3.111,71	29,72% #
FTSE/Athex Personal & Household Goods	6.016,98 Œ	6.068,29	-51,31	-0,85%	6.015,50	6.100,22	5.634,03	7.649,84	1,68% #
FTSE/Athex Food & Beverage	6.584,47 #	6.559,45	25,02	0,38%	6.532,40	6.615,34	6.080,74	8.227,06	-16,10% <b>(</b>
FTSE/Athex Basic Resources	2.783,04 #	2.723,36	59,68	2,19%	2.723,36	2.783,04	2.518,75	3.356,44	1,13% #
FTSE/Athex Construction & Materials	3.035,14 Œ	3.069,00	-33,86	-1,10%	3.035,11	3.104,03	2.531,26	3.482,98	13,18% #
FTSE/Athex Oil & Gas	2.358,66 #	2.333,43	25,23	1,08%	2.349,30	2.381,33	2.283,05	3.236,15	-17,73% <b>(</b>
FTSE/Athex Chemicals	6.101,96 Œ	6.141,47	-39,51	-0,64%	6.044,20	6.180,97	5.516,28	6.811,96	1,76% #
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	1.997,57 #	1.987,41	10,16	0,51%	1.983,29	2.021,47	1.634,38	2.304,69	18,90% #
FTSE/Athex Technology	951,24 #	947,33	3,91	0,31%	940,70	954,79	786,21	1.134,79	20,80% #
FTSE/Athex Telecommunications								3.633,39	
	2.865,43 #	2.857,17	8,26	0,29%	2.824,14	2.890,20	2.603,93		7,65% #
FTSE/Athex Utilities	3.762,84 #	3.751,44	11,40	0,30%	3.728,74	3.805,44	3.308,43	4.471,04	-0,79% <b>(</b>
FTSE/Athex Health Care	195,62 #	190,49	5,13	2,69%	190,49	196,37	185,45	287,11	-12,28% <b>(F</b>
Athex All Share Index	253,37 #	252,54	0,84	0,33%			226,62	291,46	7,60% #

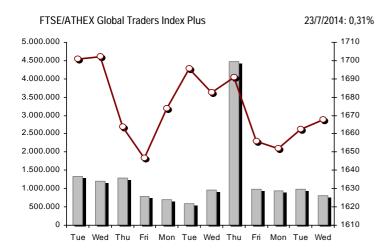
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 22/7/2014.

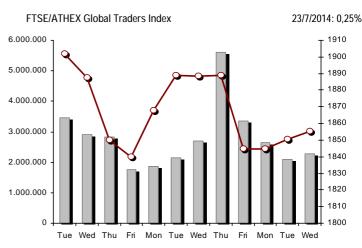
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

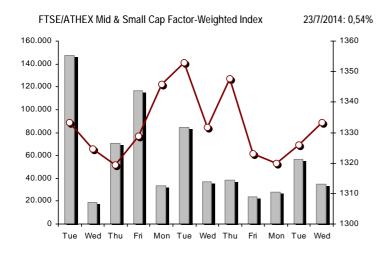
#### **Athex Indices**

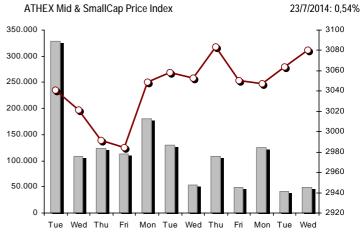












Indices volume of transactions

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	135	109	4	16	3	3
Gain / Lose / Same:	66 / 50 / 19	54 / 40 / 15	2/2/0	5/7/4	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	71.766,66	69.407,36	1.890,56	468,74		
Daily Average Trans/ons Value(thou.€)	144.246,01	134.975,65	47,42	57,28	71,41	9.094,26
Transactions Value	70.237,49	67.530,27	4,18	94,46	0,05	2.608,54
Main Board:	63.630,26	61.928,36	4,18	94,46	0,05	1.603,21
Blocks Board:	6.607,23	5.601,90	0,00	0,00	0,00	1.005,33
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	96.419.126	88.598.736	21.394	334.317	15.614	7.449.064
Transactions Volume	52.456.070	49.625.948	4.855	783.158	5	2.042.104
Main Board:	46.652.379	44.503.562	4.855	783.158	5	1.360.799
Blocks Board:	5.803.691	5.122.386	0	0	0	681.305
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.757	27.616	51	144	8	1.938
Number of Trades	16.398	15.634	19	92	3	650
Main Board:	16.387	15.625	19	92	3	648
Blocks Board:	11	9	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/3/1	7.442	47.656.146	44.951.853,92	64,00%
1700	-	Basic Resources	4/6/1	854	261.023	1.305.435,64	1,86%
1300	-	Chemicals	1/2/2	101	29.175	48.323,88	0,07%
2300	-	Construction & Materials	4/7/4	794	311.438	1.917.995,06	2,73%
11000	-	ETF	3/0/0	3	5	46,71	0,00%
8700	-	Financial Services	1/2/1	506	646.386	936.230,65	1,33%
3500	-	Food & Beverage	4/7/0	186	81.323	713.926,08	1,02%
4500	-	Health Care	2/2/0	143	107.143	81.797,55	0,12%
2700	-	Industrial Goods & Services	10 / 6 / 3	839	936.168	1.193.357,57	1,70%
8500	-	Insurance	0/0/0				
5500	-	Media	2/0/0	5	1.000	303,40	0,00%
500	-	Oil & Gas	2/0/0	850	242.055	1.549.651,84	2,21%
3700	-	Personal & Household Goods	8 / 4 / 3	519	182.656	1.059.023,99	1,51%
8600	-	Real Estate	4/3/0	368	102.200	676.060,59	0,96%
5300	-	Retail	3/2/0	203	62.954	1.713.593,78	2,44%
9500	-	Technology	4/2/3	236	244.146	194.332,12	0,28%
6500	-	Telecommunications	1/0/0	1.516	711.344	7.380.602,49	10,51%
5700	-	Travel & Leisure	5/3/0	816	569.995	4.234.269,17	6,03%
7500	-	Utilities	3/1/1	1.017	310.913	2.280.684,56	3,25%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
1,52	4,11% #	IASO SA (CR)	1,06	-3,64% Œ
1,78	2,89% #	EUROBANK ERGASIAS (CR)	0,337	-2,32% Œ
29,99	2,60% #	SIDENOR (CR)	1,39	-2,11% Œ
6,36	2,58% #	ALPHA BANK (CR)	0,608	-1,78% Œ
1,64	2,50% #	ANDROMEDA SA (CR)	22,01	-1,74% Œ
1,73	2,37% #	EUROBANK PROPERTIES REIC (CR)	9,35	-1,58% Œ
4,24	1,92% #	TITAN CEMENT (CR)	22,54	-1,57% <b>Œ</b>
4,84	1,90% #	JUMBO SA (CR)	10,71	-1,29% Œ
9,40	1,62% #	MARFIN INVESTMENT GROUP (CR)	0,440	-1,12% Œ
13,32	1,60% #	TERNA ENERGY (CR)	3,76	-1,05% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
14.173,56	4,11% #	ALPHA BANK (CR)	18.898.550	-1,78% Œ
12.361,92	0,00% ¬	EUROBANK ERGASIAS (CR)	11.965.222	-2,32% Œ
11.637,42	-1,78% <b>q</b>	PIRAEUS BANK (CR)	9.395.247	4,11% #
7.380,60	0,29% #	NATIONAL BANK (CR)	5.092.280	0,00% ¬
4.105,19	-2,32% <b>d</b>	OTE (CR)	711.344	0,29% #
3.724,50	0,60% #	MARFIN INVESTMENT GROUP (CR)	421.066	-1,12% Œ
1.710,32	0,98% #	OPAP (CR)	314.501	0,60% #
1.312,35	0,00% ¬	ATTICA BANK S.A. (CR)	260.365	1,56% #
1.252,97	2,58% #	INTRALOT (CR)	226.897	-0,54% <b>Œ</b>
981,78	-1,57% <b>g</b>	MYTILINEOS HOLDINGS (CR)	198.693	2,58% #
	1,52 1,78 29,99 6,36 1,64 1,73 4,24 4,84 9,40 13,32 Value (thou. €) 14.173,56 12.361,92 11.637,42 7.380,60 4.105,19 3.724,50 1.710,32 1.312,35 1.252,97	Closing price change  1,52 4,11% # 1,78 2,89% # 29,99 2,60% # 6,36 2,58% # 1,64 2,50% # 1,73 2,37% # 4,24 1,92% # 4,84 1,90% # 9,40 1,62% # 13,32 1,60% #  Value (thou. €) change  14.173,56 4,11% # 12.361,92 0,00% ¬ 11.637,42 -1,78% @ 7.380,60 0,29% # 4.105,19 -2,32% @ 3.724,50 0,60% # 1.710,32 0,98% # 1.312,35 0,00% ¬ 1.252,97 2,58% #	1,52	Closing price         change         With negative Price change         Closing price           1,52         4,11% # IASO SA (CR)         1,06           1,78         2,89% # EUROBANK ERGASIAS (CR)         0,337           29,99         2,60% # SIDENOR (CR)         1,39           6,36         2,58% # ALPHA BANK (CR)         0,608           1,64         2,50% # ANDROMEDA SA (CR)         22,01           1,73         2,37% # EUROBANK PROPERTIES REIC (CR)         9,35           4,24         1,92% # TITAN CEMENT (CR)         22,54           4,84         1,90% # JUMBO SA (CR)         10,71           9,40         1,62% # MARFIN INVESTMENT GROUP (CR)         0,440           13,32         1,60% # TERNA ENERGY (CR)         3,76           Value (thou. €)         Change         With the highest Transactions Volume         Volume           14.173,56         4,11% # ALPHA BANK (CR)         18.898.550           12.361,92         0,00% ~ EUROBANK ERGASIAS (CR)         11.965.222           11.637,42         -1,78% @ PIRAEUS BANK (CR)         9.395.247           7.380,60         0,29% # NATIONAL BANK (CR)         5.092.280           4.105,19         -2,32% @ OTE (CR)         711.344           3.724,50         0,60% # MARFIN INVESTMENT GROUP (CR)

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	474	4.761	52.695	8.858.960,00
FTSE/Athex Large Cap	474	4.761	52.695	8.858.960,00
Stock Futures	678	7.697	275.297	2.447.502,02
ALPHA BANK (CR)	81	1.302	36.478	80.847,10
CC HBC AG (CR)	2	11	341	19.420,00
CORINTH PIPEWORKS SA (CR)	2	4	694	568,00
ELLAKTOR (CR)	3	21	1.430	7.984,00
EUROBANK ERGASIAS (CR)	8	209	59.326	7.206,50
EUROBANK PROPERTIES REIC (CR)	16	63	308	58.843,00
EYDAP S.A. (CR)	5	11	472	10.361,00
FOLLI FOLLIE (CR)	16	43	250	131.935,00
FRIGOGLASS SA (CR)	2	10	1.089	3.380,00
GEK TERNA (CR)	23	111	27.574	39.099,00
HELLENIC EXCHANGES-A.S.E. (CR)	31	71	9.451	56.584,08
HELLENIC PETROLEUM (CR)	19	90	8.885	50.456,00
INTRALOT (CR)	6	33	1.938	6.106,00
JUMBO SA (CR)	5	14	373	15.114,00
MARFIN INVESTMENT GROUP (CR)	4	55	26.325	2.441,10
METKA (CR)	2	15	501	18.030,00
MOTOR OIL (CR)	4	8	637	6.126,00
MYTILINEOS HOLDINGS (CR)	71	323	10.834	203.298,00
NATIONAL BANK (CR)	76	1.339	32.801	325.692,00
OPAP (CR)	31	168	2.035	199.024,00
OTE (CR)	59	203	11.475	210.887,00
P.P.A. S.A. (CR)	2	6	437	10.190,00
PIRAEUS BANK (CR)	121	3.139	29.779	472.540,00
PPC (CR)	52	297	5.946	306.993,00
SIDENOR (CR)	0	0	1.082	0,00
TERNA ENERGY (CR)	6	20	3.835	7.713,24
TITAN CEMENT (CR)	20	75	465	173.318,00
VIOHALCO SA/NV (CB)	11	56	536	23.346,00
Index Options	36	451	10.425	814.475,00
FTSE/Athex Large Cap	36	451	10.425	814.475,00
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	3	126	279.173	129.501,00
Stock Reverse Repos	1	1	51.534	636,00
Stock Repos	0	0	220.346	0,00
Repurchase Agreement	2	125	7.293	128.865,00
Total Derivatives Traded	1.191	13.035	618.245	12.250.438,02

Year: 135 Trading Day No: 138

Wednesday, 23 July, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 - 2	Date 2013 Divide		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																							
1.143.803.533					11/6/2013		ALPHA BANK (W)	1,48	1,37 #	1,46 22/7/2014	1,48	1,46	1,51 1,48 1,49	5940@1,47	6096@1,48	3,42	2013	1.445.494	296	2.140.710,27	7.763.588,39	1,13 2,1	15 835
245.748.459					27/6/2013		NATIONAL BANK (W)	0,669	-0,45 Œ	0,672 22/7/2014	0,658	0,658	0,695 0,669 0,675	50@0,667	1840@0,669	1,49	2013	142.495	187	96.129,33	8.514.890,61	0,462 1,5	59 835
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,814	1,24 #	0,804 22/7/2014	0,770	0,770	0,830 0,814 0,819	100@0,801	5900@0,814	0,87	2013	454.115	167	371.700,07	9.275.009,17	0,600 1,1	15 835
Main Market																							
71.417.100 0,650			26/	5/2010	27/6/2014		AEGEAN AIRLINES (CR)	6,25	0,64 #	6,21 22/7/2014	6,22	6,13	6,25 6,25 6,23	45@6,22	445@6,24	6,73	2013	12.709	85	79.152,92	446.356,88	5,90 8,6	65 575
11.178.000 1,25			21/-	1/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,850	7	0,850 22/7/2014	0,852	0,850	0,852 0,850 0,850	200@0,853	300@0,899	11,66	2013	145.700	5	123.845,90	9.501,30	0,700 1,0	09 <b>89</b> 8
13.000.000 1,00			1/8	/2007	7/4/2000		AKRITAS SA (CR)	0,297	¬	0,297 15/7/2014					20@0,270		2013				3.861,00	0,100 0,32	24 235
25.000.000 0,400			3/6	/2009	12/7/2013		ALCO HELLAS SA (CR)	0,192	-3,52 Œ	0,199 22/7/2014	0,182	0,171	0,192 0,192 0,180	3000@0,177	540@0,192		2013	5.890	17	1.062,09	4.800,00	0,158 0,41	18 175
12.769.059.858 0,300			7/4	/2008	13/5/2013		ALPHA BANK (CR)	0,608	-1,78 Œ	0,619 22/7/2014	0,617	0,605	0,628 0,608 0,617	459736@0,608	20000@0,610	1,40	2013	18.898.550	1.932	11.637.417,54	7.763.588,39	0,584 0,78	34 835
22.016.250 0,370			15/	7/2009	11/5/2000		ALUMIL (CR)	0,293		0,293 22/7/2014	0,312	0,281	0,312 0,293 0,293	300@0,281	2887@0,293		2013	1.301	14	381,71	6.450,76	0,245 0,66	50 175
417.608 16,00			0,8 29/	1/2014	5/3/2013		ANDROMEDA SA (CR)	22,01	-1,74 Œ	22,40 18/7/2014	22,01	22,01	22,01 22,01 22,01	200@21,80	5@23,42	6,65	2013	806	3	17.740,06	9.191,55	20,08 23,9	99 898
26.252.040 0,380			8/7	/2010	10/2/2014		AS COMPANY SA (CR)	0,314	1,29 #	0,310 22/7/2014	0,310	0,310	0,314 0,314 0,312	1178@0,314	500@0,319	18,86	2013	1.870	2	583,44	8.243,14	0,300 0,41	13 537
86.735.980 0,310			6/7	/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,769	5,34 #	0,730 22/7/2014	0,769	0,769	0,769 0,769 0,770	1000@0,692	1450@0,759		2013	1	1	0,77	66.699,97	0,681 0,93	30 453
1.041.560.993 0,300			4/6	/2008	10/2/2014		ATTICA BANK S.A. (CR)	0,130	1,56 #	0,128 22/7/2014	0,130	0,128	0,131 0,130 0,129	120@0,128	2500@0,130		2013	260.365	73	33.669,96	135.402,93	0,111 0,27	77 835
15.300.000 0,300			30/	7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,59	¬	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	¬	0,305 17/7/2014					1000@0,290		2013				13.864,53	0,209 0,37	76 555
12.120.000 0,320	(0,45)		30/-	1/2012	22/11/2013		AUTOHELLAS SA (CR)	8,64	0,35 #	8,61 22/7/2014	8,68	8,60	8,73 8,64 8,68	4@8,60	95@8,64	35,24	2013	785	23	6.811,68	104.716,80	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)	13,32	1,60 #	13,11 22/7/2014	13,11	13,11	13,40 13,32 13,27	1@13,32	111@13,40			2.378	66	31.558,30	264.600,28	13,01 16,5	53 835
23.986.500 1,05			26/0	5/2009	15/3/2000		BIOKARPET S.A.(CR)	0,595	5,12 #	0,566 22/7/2014	0,566	0,566	0,601 0,601 0,579	400@0,567	500@0,600		2013	3.100	13	1.794,80	14.271,97	0,461 0,88	30 372
15.842.391 1,51			15/	7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,270	5,47 #	0,256 22/7/2014	0,235	0,231	0,275 0,261 0,243		1500@0,272		2013	5.200	18	1.265,60	4.277,45	0,231 0,55	59 175
15.816.009 0,300			1/7	/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,531	¬	0,531 22/7/2014	0,531	0,531	0,531 0,531 0,531	100@0,526	150@0,539		2013	30	1	15,93	8.398,30	0,432 0,66	56 953
367.690.225 6,70		0,34	0,354 9/7	/2014	29/4/2013		CC HBC AG (CR)	17,60	0,40 #	17,53 22/7/2014	17,65	17,46	17,68 17,60 17,59	268@17,52	500@17,65			39.761	90	700.212,79	6.471.347,96	16,24 22,0	ე0 353
101.123.806 0,360			22/	7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,264	-0,38 Œ	0,265 22/7/2014	0,264	0,264	0,264 0,264 0,264	2500@0,231	2780@0,264	12,94	2013	150	1	39,60	26.696,68	0,231 0,39	90 575
4.034.950 0,680			1/7	/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,207	3,50 #	0,200 22/7/2014	0,205	0,201	0,207 0,207 0,201	2251@0,201	445@0,207		2013	755	3	151,80	835,23	0,155 0,42	20 357
124.170.201 0,780			28/	5/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,43	2,88 #	1,39 22/7/2014	1,44	1,40	1,44 1,43 1,42	100@1,41	976@1,43		2013	6.373	22	9.025,99	177.563,39	1,37 2,3	30 175
9.907.500 0,300			6/10	0/2005	13/2/2002		CPI SA (CR)	0,154	¬	0,154 22/7/2014				500@0,142	1888@0,169		2013				1.525,76	0,133 0,29	95 <b>957</b>
27.379.200 0,520			23/0	5/2010	18/9/2013		CRETE PLASTICS SA (CR)	5,35	1,13 #	5,29 22/7/2014	5,34	5,29	5,39 5,35 5,37	100@5,19	70@5,35	16,07	2013	5.064	31	27.183,67	146.478,72	4,80 5,5	54 135
26.664.840 0,470			0,007 26/6	5/2014	12/7/1999		CYCLON HELLAS SA (CR)	0,700	¬	0,700 22/7/2014	0,700	0,700	0,700 0,700 0,700	3191659@0,700	500@0,730	36,24	2013	12.295	10	8.606,50	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	¬	2,24 21/7/2014					36@2,24		2013				33.600,00	1,66 2,3	30 135
34.720.000 0,310			16/6	5/2010	1/8/2007		DROMEAS SA (CR)	0,269	0,75 #	0,267 22/7/2014	0,281	0,246	0,281 0,269 0,261	1300@0,250	844@0,269		2013	14.208	33	3.706,18	9.339,68	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)	0,629	0,64 #	0,625 18/7/2014	0,625	0,625	0,629 0,629 0,626	1000@0,570	131@0,629		2013	69	2	43,19	7.076,25	0,600 0,99	90 235
32.188.050 1,04			21/	7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,290	1,75 #	0,285 22/7/2014	0,285	0,285	0,290 0,290 0,289		1000@0,293		2013	1.289	3	372,37	9.334,53	0,171 0,47	75 376
18.435.000 1,00			7/7	/2009	10/9/2010		ELASTRON (CR)	0,743	-0,93 Œ	0,750 22/7/2014	0,700	0,700	0,750 0,750 0,723	50@0,750	500@0,790		2013	2.000	6	1.446,75	13.697,21	0,700 1,0	00 175
31.734.530 1,60			9/7	/2007	19/7/2006		ELGEKA SA (CR)	0,318	-3,34 Œ	0,329 22/7/2014	0,342	0,311	0,342 0,318 0,311	500@0,303	99@0,305		2013	201	4	62,55	10.091,58	0,238 0,48	38 357
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 52

Daily Official List Year: 135 Trading Day No: 138 Wednesday, 23 July, 2014

Number of Outstanding Securities Nominal Value		idends [1 2012	Date 2013 Divider		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg v price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ar Secto gh 4]
Main Market																							
177.001.313 1,03			5/7	/2011	20/12/2007		ELLAKTOR (CR)	3,78	-0,79 <b>Œ</b>	3,81 22/7/2014	3,78	3,78 3,	39 3,78 3,82	7666@3,78	50@3,79		2013	183.502	187	700.372,92	669.064,96	3,06	4,35 23
82.667.000 0,300					22/7/2014		ELTECH ANEMOS S.A. (CR)	1,64	2,50 #	1,60 22/7/2014	1,60	1,60 1,	55 1,64 1,63	1863@1,63	11555@1,65			73.144	99	119.211,73	135.573,88	1,58	1,68 75
26.730.187 0,600			0,05 23/6	5/2014	30/12/2010		ELTON SA (CR)	1,06	-2,75 <b>Œ</b>	1,09 22/7/2014	1,09	1,06 1,	12 1,06 1,07	1000@1,05	600@1,06	10,93	2013	4.609	23	4.928,92	28.334,00	1,06	1,40 13
14.050.971 0,340			6/7	/2011	17/10/2002		ELTRAK SA (CR)	1,89		1,89 17/7/2014				247@1,89	247@1,99		2013				26.556,34	1,40	2,03 27
124.100.815 0,300		0,08	30/5	5/2014	7/7/2000		ELVAL SA. (CB)	1,73	2,37 #	1,69 22/7/2014	1,72	1,67 1,	75 1,73 1,72	504@1,67	1621@1,73	50,45	2013	6.896	39	11.839,70	214.694,41	1,60	2,15 17
13.230.000 0,300			11/8	3/2010	28/8/2013		ELVE SA (CR)	0,610		0,610 22/7/2014				2300@0,581	907@0,615		2013				8.070,30	0,528	0,690 37
30.009.210 0,310			27/6	5/2008	26/6/2000		ETEM SA (CB)	0,243	-0,82 <b>Œ</b>	0,245 22/7/2014	0,245	0,243 0,2	15 0,243 0,244	3280@0,243	2000@0,246		2013	7.120	3	1.740,16	7.292,24	0,163	0,400 17
14.707.876.542 0,300			2/5	/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,337	-2,32 <b>(</b>	0,345 22/7/2014	0,345	0,337 0,3	50 0,337 0,343	993905@0,336	5000@0,338		2013	11.965.222	1.242	4.105.188,90	4.956.554,39	0,316	0,630 83
101.260.000 2,13	0,4067		0,1821 17/4	1/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	9,35	-1,58 <b>Œ</b>	9,50 22/7/2014	9,28	9,28 9,	50 9,35 9,35	40@9,30	1000@9,45		2013	45.949	194	429.584,17	946.781,00	6,65	9,82 86
7.959.900 0,600			2/6	/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,40	1,70 #	2,36 22/7/2014	2,25	2,24 2,	15 2,40 2,34	287@2,35	4927@2,40	70,52	2013	3.821	36	8.928,51	19.103,76	2,00	2,87 27
27.503.677 0,600	0,05	0,1	11/7	7/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,30		1,30 22/7/2014				1000@1,27	179@1,30	3,77	2013				35.754,78	1,23	1,66 85
13.673.200 0,880			18/7	7/2008	26/7/2001		EVROFARMA SA (CR)	0,357		0,357 16/7/2014					1000@0,329		2013				4.881,33	0,224	0,455 35
106.500.000 0,600	0,05	0,15	0,36 5/5	/2014	28/1/2000		EYDAP S.A. (CR)	9,40	1,62 #	9,25 22/7/2014	9,07	9,07 9,	50 9,40 9,43	1300@9,30	46@9,40	12,89	2013	76.182	200	718.374,57	1.001.100,00	7,06	9,95 75
52.800.154 0,300			16/4	1/2010	21/6/2004		F.G. EUROPE S.A. (CR)	1,78	2,89 #	1,73 22/7/2014	1,72	1,71 1,	30 1,78 1,74	200@1,78	1000@1,79	32,12	2013	13.700	25	23.893,00	93.984,27	0,580	1,80 37
10.203.575 0,730			16/7	7/2007	18/10/1999		FIERATEX SA (CR)	0,372		0,372 1/7/2014					1049@0,335		2013				3.795,73	0,121	0,430 37
11.720.024 0,540			16/7	7/2010	16/10/2013		FLEXOPACK SA (CR)	2,93	-1,35 <b>(</b>	2,97 22/7/2014	2,93	2,93 2,	93 2,93 2,93	300@2,80	300@2,90	13,87	2013	122	1	357,46	34.339,67	2,68	3,50 27
4.181.450 0,500			21/8	3/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS S	A 0,990		0,990 21/7/2014					150@0,975		2013				4.139,64	0,702	1,14 35
66.948.210 0,300			14/7	7/2009	31/12/2010		FOLLI FOLLIE (CR)	31,00	0,98 #	30,70 22/7/2014	30,70	30,28 31,	15 31,00 30,86	62@30,88	35@31,15	4,80	2013	55.499	177	1.710.320,97	2.075.394,51	21,90	34,40 53
50.992.322 1,00			21/6	5/2010	16/7/2002		FOURLIS (CR)	5,20	0,58 #	5,17 22/7/2014	5,21	5,15 5,	21 5,20 5,18	100@5,11	386@5,20		2013	82.005	80	424.550,58	265.160,07	3,86	6,01 37
50.593.832 0,300			7/7	/2010	7/9/2011		FRIGOGLASS SA (CR)	3,37	0,60 #	3,35 22/7/2014	3,37	3,36 3,	14 3,37 3,39	400@3,36	339@3,37		2013	8.316	57	28.214,51	170.501,21	3,00	5,63 27
77.376.446 0,340			23/5	5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,018	5,88 #	0,017 22/7/2014	0,018	0,018 0,0	18 0,018 0,018	15000@0,016	15740@0,018		2013	200	1	3,60	1.392,78	0,015	0,041 37
14.076.360 0,370			19/8	3/2008	22/7/2003		GALAXIDI S.A. (CR)	0,275		0,275 22/7/2014				2030@0,250			2013				3.871,00	0,225	0,419 35
94.462.368 0,570			1/8	/2011	2/1/2009		GEK TERNA (CR)	3,52	¬	3,52 22/7/2014	3,43	3,43 3,	55 3,52 3,51	2100@3,47	1794@3,52		2013	57.088	186	200.575,94	332.507,54	3,08	4,21 23
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	50@5,94	85,38	2013				45.461,25	5,40	7,20 57
24.060.000 0,300	0,017		0,017 7/7	/2014	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,355	-1,66 <b>Œ</b>	0,361 22/7/2014	0,355	0,355 0,3	55 0,355 0,355	20@0,400	2600@0,400	25,53	2013	313	1	111,12	8.541,30	0,327	0,455 27
34.770.982 1,55			0,3 17/1	1/2014	27/7/2000		GR. SARANTIS SA (CR)	7,46	0,13 #	7,45 22/7/2014	7,59	7,45 7,	59 7,46 7,49	250@7,23	2702@7,44	7,07	2013	2.018	22	15.119,12	259.391,53	6,06	8,24 37
8.340.750 1,20			25/6	5/2009	30/7/2001		HAIDEMENOS SA (CR)	0,432	¬	0,432 21/7/2014				1000@0,432			2013				3.603,20	0,334	0,760 27
101.279.627 0,380			26/6	5/2008	14/7/2006		HALKOR SA (CB)	0,533	-0,37 <b>Œ</b>	0,535 22/7/2014	0,540	0,525 0,5	40 0,533 0,531	1100@0,525	2272@0,535		2013	14.400	22	7.645,60	53.982,04	0,510	0,912 17
36.748.909 0,730			15/1	2/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0,500	-4,94 <b>Œ</b>	0,526 22/7/2014	0,519	0,491 0,5	20 0,500 0,507	4000@0,490	500@0,508		2013	8.524	22	4.323,00	18.374,45	0,491	1,10 35
29.546.360 0,710			20/6	5/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,39	0,72 #	1,38 22/7/2014	1,34	1,33 1,	39 1,39 1,35	10@1,35	220@1,39		2013	5.610	27	7.591,20	41.069,44	1,33	2,00 27
65.368.563 0,560	0,11	0,09	3/6	/2013	16/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7,68	0,52 #	7,64 22/7/2014	7,64	7,64 7,	76 7,68 7,71	3100@7,67	400@7,74	-(6)-	2013	78.814	240	607.435,55	502.030,56	6,91	9,52 87
305.635.185 2,18	0,45	0,15	16/8	3/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,53	0,55 #	5,50 22/7/2014	5,50	5,50 5,	55 5,53 5,58	695@5,52	1848@5,53		2013	146.613	558	817.540,62	1.690.162,57	5,11	8,13 5
305.732.436 0,410			8/7	/2009	28/9/2011		HYGEIA SA (CR)	0,293	0,69 #	0,291 22/7/2014	0,295	0,290 0,2	95 0,293 0,292	500@0,292	500@0,292		2013	37.683	33	11.017,49	89.579,60	0,288	0,508 45
53.155.053 0,440			21/7	7/2010	16/7/2008		IASO SA (CR)	1,06	-3,64 <b>Œ</b>	1,10 22/7/2014	1,10	1,04 1,	14 1,06 1,08	1950@1,05	2870@0,770		2013	65.154	106	70.275,59	56.344,36	1,04	1,99 45
8.298.467 0,400			30/8	3/1993	8/5/2013		IDEAL GROUP SA (CR)	0,800		0,800 18/7/2014					177@0,801	-(6)-	2013				6.638,77	0,538	1,00 95
28.580.100 0,400	0,02		20/8	3/2012	10/10/2013		IKTINOS HELLAS SA (CR)	1,54		1,54 22/7/2014	1,56	1,51 1,	56 1,54 1,52	500@1,50	745@1,54	9,42	2013	1.601	31	2.439,16	44.013,35	1,49	1,84 23
9.000.000 0.880			15/5	5/2009	7/12/2010		ILYDA S.A. (CR)	0.546	7	0,546 22/7/2014					200@0.545		2013				4.914.00	0.350	0,789 95

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Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																							
20.578.374 0,620			2/6/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1,83	0,55 #	1,82 22/7/2014	1,85	1,82	1,90 1,8	3 1,87	1701@1,82	722@1,87		2013	26.349	39	49.306,20	37.658,42	1,36	1,90 279
11.233.200 0,730			12/7/2010	30/7/1999		INTERTECH SA (CR)	0,360	¬	0,360 18/7/2014					2000@0,255	1820@0,360		2013				4.043,95	0,210	0,510 95
34.986.430 0,440			25/7/2008	23/2/2010	)	INTERWOOD-XYLEMPORIA (CR)	0,115	7	0,115 26/6/2014						986@0,117		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)	0,848	2,17 #	0,830 22/7/2014	0,848	0,848	0,848 0,84	8 0,848	500@0,824	350@0,848		2013	200	1	169,60	19.634,80	0,801	1,32 235
133.025.996 1,41			3/7/2007	7/1/2002		INTRACOM HOLDINGS (CR)	0,651	0,62 #	0,647 22/7/2014	0,647	0,640	0,655 0,65	1 0,647	40969@0,647	500@0,648		2013	194.372	138	125.704,84	86.599,92	0,526	0,900 95
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/200	7	INTRALOT (CR)	1,84	-0,54 Œ	1,85 22/7/2014	1,87	1,84	1,90 1,8	4 1,85	6000@1,83	900@1,86		2013	226.897	203	420.357,46	292.489,57	1,81	2,51 575
77.654.850 0,580			1/7/2011	21/2/2003	3	J & P - AVAX SA (CR)	1,40	7	1,40 22/7/2014	1,40	1,38	1,41 1,4	0 1,39	409@1,38	3842@1,40		2013	14.853	52	20.657,36	108.716,79	1,38	3 2,02 235
136.059.759 1,19			23/12/2010	5/3/2014		JUMBO SA (CR)	10,71	-1,29 Œ	10,85 22/7/2014	10,85	10,71	10,90 10,7	1 10,82	3122@10,71	13000@10,80	19,76	2013	52.807	295	571.451,53	1.457.200,02	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	7	1,61 10/7/2014						1261@1,61		2013				15.686,10	0,912	1,78 35
14.679.792 1,68			24/6/2014	4/9/2000		KARATZIS SA (CR)	3,35	-0,30 Œ	3,36 22/7/2014	3,36	3,16	3,36 3,3	5 3,30		269@3,35	10,06	2013	243	7	802,63	49.177,30	3,02	4,50 272
3.300.689 0,350			1/7/2004	21/7/1999		KEKROPS SA (CR)	1,71	-3,39 Œ	1,77 21/7/2014	1,63	1,47	1,71 1,7	0 1,55	255@1,51	32@1,70		2013	2.639	34	4.090,65	5.644,18	1,45	2,60 863
7.595.160 0,600			8/8/2008	18/8/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0,688	7	0,688 17/7/2014						200@0,660	44,66	2013				5.225,47	0,492	1,08 575
23.648.700 0,330			13/7/2011	23/7/2008	3	KLEEMAN HELLAS SA (CR)	2,32	¬	2,32 22/7/2014					90@2,26	273@2,35	82,01	2013				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	7	0,600 21/7/2014					2000@0,551	750@0,620		2013				24.131,53	0,570	0,780 23
21.224.340 0,420			2/7/2008	25/4/2006	·	KORDELLOS BROS SA (CR)	0,230	-4,17 Œ	0,240 22/7/2014	0,216	0,216	0,230 0,23	0 0,222		470@0,229		2013	350	5	77,70	4.881,60	0,171	0,359 175
13.586.500 0,390			25/6/2010	28/5/2008	3	KORRES (CR)	3,45	1,17 #	3,41 22/7/2014	3,36	3,36	3,47 3,4	5 3,45	20@3,39	35@3,50		2013	2.200	10	7.584,50	46.873,43	2,84	3,69 37
29.480.000 0,420			19/7/2010	1/8/2007		KRETA FARM SA (CR)	0,444	1,83 #	0,436 22/7/2014	0,446	0,443	0,446 0,44	4 0,444	10@0,437	100@0,443		2013	642	4	285,05	13.089,12	0,380	0,662 35
33.065.136 0,380			6/7/2009	16/9/2013	3	KRI-KRI S.A. (CR)	1,79	-0,56 Œ	1,80 22/7/2014	1,70	1,70	1,79 1,7	9 1,75	78@1,76	198@1,79	11,55	2013	1.843	7	3.226,0	59.186,59	1,65	2,07 35
15.804.800 0,330			15/6/2010	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0,351	-10,00 <b>Œ</b>	0,390 18/7/2014	0,352	0,351	0,352 0,35	1 0,351	240@0,351	2@0,361		2013	2.050	5	720,34	5.547,48	0,305	0,575 35
24.474.815 1,15			19/8/2008	30/1/2014		KYRIAKIDIS MARBLES SA (CR)	2,27	-2,99 Œ	2,34 22/7/2014	2,34	2,27	2,34 2,2	7 2,30	300@2,25	785@2,27	5,34	2013	2.663	20	6.131,57	55.557,83	1,07	2,60 235
79.706.464 0,300			30/5/2007	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,84	1,90 #	4,75 22/7/2014	4,76	4,76	4,86 4,8	4 4,82	100@4,75	238@4,85		2013	49.233	125	237.249,98	385.779,29	4,31	6,35 863
21.364.000 1,12			5/7/2010	10/8/2005	5	LAMPSA HOTEL SA (CR)	19,00	7	19,00 22/7/2014					100@18,57	150@19,00	-(6)-	2013				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 37
7.734.375 1,00			9/7/2007	7/1/2011		LIVANIS SA (CR)	0,230	7	0,230 15/7/2014						700@0,230		2013				1.778,91	0,158	3 0,242 55
4.740.000 0,860				14/3/2003	3	LOGISMOS S.A. (CR)	0,370	¬	0,370 21/7/2014	0,371	0,370	0,371 0,37	0 0,370	1000@0,372	570@0,407	49,82	2013	6.050	3	2.239,50	1.753,80	0,335	0,520 953
17.125.062 0,640			1/6/2010	2/8/2011		LOULIS MILLS SA (CR)	3,30	7	3,30 18/7/2014						1358@2,97		2013				56.512,70	2,26	3,30 35
770.376.618 0,300			26/4/2007	10/5/2013	3	MARFIN INVESTMENT GROUP (CR)	0,440	-1,12 Œ	0,445 22/7/2014	0,444	0,440	0,449 0,44	0 0,445	24692@0,440	5000@0,446		2013	421.066	258	187.209,14	338.965,71	0,381	0,572 87
9.819.370 0,690			14/8/2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,312	9,86 #	0,284 18/7/2014	0,260	0,259	0,312 0,31	2 0,270	2450@0,261			2013	1.250	4	337,70	3.063,64	0,250	0,488 235
468.700		0,47	27/2/2014	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	4,04	7	4,04 21/7/2014					60@3,87	275@4,14	1,97	2013				1.893,55	3,45	4,70 17
51.950.600 0,320	0,75	0,25	0,3 20/6/2014	21/10/200	5	METKA (CR)	11,80	-0,09 Œ	11,81 22/7/2014	11,81	11,78	12,08 11,8	0 11,90	50@11,78	735@11,79	13,80	2013	26.945	220	320.591,09	613.017,08	10,80	14,29 27
10.500.000 0,900			24/6/2008	19/12/201	3	MEVACO SA (CR)	1,19	¬	1,19 22/7/2014	1,09	1,08	1,19 1,1	9 1,13	100@1,19	100@1,30		2013	1.000	3	1.126,00	12.495,00	1,05	1,35 27
14.074.000 3,00	0,25		2/3/2012	23/7/2009		MIG REAL ESTATE (CR)	2,02	2,02 #	1,98 22/7/2014	1,98	1,98	2,02 2,0	2 1,98	1650@1,98	149@2,02	-(6)-	2013	1.251	5	2.477,02	28.429,48	1,50	2,23 86
6.700.000 0,800			0,16 26/5/2014	29/5/2014		MILLS KEPENOS (CR)	1,75	¬	1,75 22/7/2014						200@1,92	9,53	2013				11.725,00	0,991	2,50 35
6.200.000 0,500			22/6/2010	1/11/1995	5	MINERVA KNITWEAR SA (CB)	0,459	¬	0,459 16/6/2014						23000@0,415		2013				2.845,80	0,396	0,689 37
12.417.000 0,370			28/7/2008	6/9/2011		MLS MULTIMEDIA SA (CR)	4,55	0,44 #	4,53 22/7/2014	4,55	4,50	4,57 4,5	5 4,54	22@4,50	488@4,55	48,25	2013	11.002	38	49.980,76	56.497,35	3,28	3 4,69 953
4.588.137 16.00			30/6/2005	17/8/2011		MOCHLOS SA (CR)	1.69	-1.17 Œ	1,71 22/7/2014	1 71	1 47	1,71 1,6	8 1.55	90@1,53	194@1.67		2013	1.059	32	1.643,72	2 7.753,95	1.17	2,05 235

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
11.700.000 0,590			2/6/2009	24/7/2012		MOTODYNAMICS S.A. (CR)	0,338	-0,30 Œ	0,339 21/7/2014	0,338	0,338 0	,338 0,338 0,33	8 638@0,300	32@0,338		2013	1.220	5	412,30	3.954,60	0,280 0,4	447 5379
110.782.980 0,750	0,4	0,3	0,2 26/6/2014	4/11/2013		MOTOR OIL (CR)	7,68	1,59 #	7,56 22/7/2014	7,66	7,62	7,71 7,68 7,6	7 220@7,62	2915@7,68	-(6)-	2013	95.442	292	732.111,2	850.813,29	7,39 10	),30 533
116.915.862 1,07			11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,36	2,58 #	6,20 22/7/2014	6,20	6,20	6,36 6,36 6,3	1 327@6,35	9365@6,36		2013	198.693	679	1.252.972,2	743.584,88	5,38 7	7,32 1755
8.321.682 0,670			17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,240		0,240 19/6/2014					10@0,220		2013				3.604,63	0,196 0,2	255 1757
2.160.524 0,670	0,0435	0,0436	16/8/2013	23/11/1999		N. LEVEDERIS SA (PB)	0,744		0,744 26/3/2014					924@0,670		2013				3.604,63	0,566 0,7	779 1757
11.510.102 0,890			24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,269		0,269 15/7/2014					5000@0,276		2013				3.096,22	0,209 0,3	397 3763
6.340.000 0,600			30/11/2009	12/7/2000		NAKAS MUSIC	0,765	-9,89 Œ	0,849 4/7/2014	0,765	0,765 0	,767 0,765 0,76	5 250@0,765	294@0,842		2013	520	4	398,00	4.850,10	0,526 1	1,62 5379
3.533.149.631 0,300			16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,41		2,41 22/7/2014	2,43	2,41	2,45 2,41 2,4	3 46657@2,40	75000@2,42	5,36	2013	5.092.280	1.084	12.361.924,52	8.514.890,61	1,98 4	1,31 8355
23.935.280 0,300			29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,160	¬	0,160 17/7/2014				400@0,125	100@0,170		2013				3.829,64	0,130 0,4	479 5557
27.848.000 0,300	0,0132	0,0137	21/8/2013	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,330	7,84 #	0,306 22/7/2014	0,308	0,308 0	,330 0,330 0,33	0 863@0,310	362@0,330	29,65	2013	1.502	4	495,62	9.189,84	0,300 0,4	468 2791
6.132.500 1,25			24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	1,99	-0,99 Œ	2,01 22/7/2014	1,99	1,99	1,99 1,99 1,9	9 300@1,97	70@1,99		2013	600	2	1.194,0	12.203,68	1,91 2	2,40 2733
63.697.153 1,34			8/7/2008	10/11/2008		NIREFS SA (CR)	0,194	-3,48 <b>Œ</b>	0,201 22/7/2014	0,208	0,194	,208 0,194 0,19	5 2500@0,193	900@0,195		2013	21.194	37	4.140,4	1 12.357,25	0,192 0,3	362 3573
319.000.000 0,300	0,72	0,57	0,25 27/5/2014	25/4/2001		OPAP (CR)	11,80	0,60 #	11,73 22/7/2014	11,70	11,70 1	1,95 11,80 11,8	4 200@11,78	150@11,94	26,38	3 2013	314.501	489	3.724.503,10	3.764.200,00	9,33 13	3,65 5752
490.150.389 2,83			28/6/2011	18/6/1998		OTE (CR)	10,41	0,29 #	10,38 22/7/2014	10,44	10,26 1	0,50 10,41 10,3	8 5000@10,38	400@10,42		2013	711.344	1.516	7.380.602,49	5.102.465,55	9,46 13	3,20 6535
25.000.000 2,00	0,01	0,05	0,12 17/7/2014	8/8/2003		P.P.A. S.A. (CR)	17,07	1,13 #	16,88 22/7/2014	17,08	16,71 1	7,08 17,07 16,9	8 30@16,72	107@17,07	53,04	2013	7.176	71	121.830,39	426.750,00	15,65 20	),89 2777
4.971.466 1,46			4/7/2007	8/10/2003		PAIRIS SA (CR)	0,252	¬	0,252 21/7/2014				- 700@0,227			2013				1.252,81	0,231 0,3	355 <b>2723</b>
3.953.090 0,900			2/7/2001	5/12/2012		PAPERPACK (CR)	0,895	-2,19 <b>Œ</b>	0,915 22/7/2014	0,841	0,840 0	,895 0,895 0,84	1 50@0,840	190@0,895	4,62	2013	1.310	5	1.101,2	3.538,02	0,800 1	1,15 2723
50.797.369 0,310			17/8/2000	12/10/2010		PAPOUTSANIS (CR)	0,521	-0,95 Œ	0,526 22/7/2014	0,547	0,520 0	,547 0,520 0,52	7 100@0,516	2897@0,520		2013	3.914	6	2.060,8	3 26.465,43	0,395 0,6	604 3767
7.070.400 0,930			18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,00	¬	2,00 22/7/2014	2,00	1,92	2,00 2,00 1,9	4 10@1,92	115@2,00	48,59	2013	328	8	636,9	14.140,80	1,58 2	2,34 2753
6.101.979.715 0,300			16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,52	4,11 #	1,46 22/7/2014	1,48	1,47	1,53 1,52 1,5	1 92021@1,52	191281@1,53	1,63	2013	9.395.247	2.395	14.173.555,0	9.275.009,17	1,36 2	2,11 8355
22.080.000 0,320	0,08	0,12	0,2 21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	7,09	0,14 #	7,08 22/7/2014	7,13	7,03	7,17 7,09 7,0	7 50@6,98	154@6,99	11,05	2013	1.005	16	7.109,3	156.547,20	5,80 7	7,98 9572
232.000.000 4,60		0,025	22/7/2013	12/12/2001		PPC (CR)	10,21		10,21 22/7/2014	10,21	10,21 1	0,33 10,21 10,2	9 1200@10,20	1454@10,30		2013	127.510	495	1.312.350,6	2.368.720,00	9,08 12	2,75 7535
11.812.193 0,450			24/7/2009	15/11/2006		PROFILE SA (CR)	0,833	-0,71 <b>Œ</b>	0,839 22/7/2014	0,824	0,802 0	,833 0,833 0,82	4 2@0,802	95@0,833	16,03	3 2013	235	23	193,5	9.839,56	0,798 1	1,05 9533
27.345.120 0,470			18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,658	¬	0,658 22/7/2014				- 1000@0,580	1000@0,660	87,50	2013				17.993,09	0,378 0,7	740 9533
11.962.443 0,500			5/9/2008	12/12/2013		QUEST HOLDINGS (CR)	4,96		4,96 22/7/2014				100@4,71	100@4,89		2013				59.333,72	4,21 6	5,30 9533
57.434.884 1,31			5/6/2008	12/6/2009		REDS S.A. (CR)	0,528	1,54 #	0,520 22/7/2014	0,520	0,520 0	,528 0,528 0,52	6 600@0,514	190@0,528		2013	1.100	2	578,48	30.325,62	0,507 0,8	827 8633
22.280.000 0,300			11/4/2011	23/2/2007		REVOIL (CR)	0,547	9,40 #	0,500 22/7/2014	0,598	0,485 0	,598 0,547 0,48	9 250@0,481	5623@0,547		2013	3.845	15	1.879,0	1 12.187,16	0,427 0,7	720 5379
7.500.000 0,480			25/6/2010	10/2/2014		S.KANAKIS SA (CR)	1,87	1,08 #	1,85 22/7/2014	1,86	1,86	1,87 1,87 1,8	6 200@1,80	201@1,84	9,63	2013	163	5	303,2	14.025,00	1,70 1	1,99 3577
52.067.296 0,300			23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,248	¬	0,248 22/7/2014	0,248	0,248 0	,248 0,248 0,24	8 3000@0,235	1700@0,248		2013	300	1	74,40	12.912,69	0,224 0,3	355 <b>3763</b>
96.243.908 0,410			26/6/2008	17/7/2000		SIDENOR (CR)	1,39	-2,11 <b>Œ</b>	1,42 22/7/2014	1,42	1,39	1,43 1,39 1,4	1 180@1,38	50@1,39		2013	12.800	29	17.978,0	133.779,03	1,36 2	2,26 1757
6.456.530 1,60			29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,47	¬	1,47 16/7/2014					100@1,45		2013				9.491,10		1,87 9578
28.438.268 0,300			21/8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0,293	-0,34 <b>Œ</b>	0,294 14/7/2014	0,270	0,270 0	,293 0,293 0,27	6 3@0,270	399@0,293		2013	397	3	109,49	8.332,41	0,241 0,3	376 1357
33.125.000 5,00			3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,70	¬	1,70 22/7/2014	1,70	1,67	1,72 1,70 1,6	9 1329@1,67	968@1,70		2013	4.837	22	8.164,88			2,29 3728
109.314.400 0,300 (	(0,0589)		28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,76	-1,05 <b>Œ</b>	3,80 22/7/2014	3,73	3,73	3,84 3,76 3,8	0 85@3,74	717@3,76	-(6)-	2013	31.811	188	120.812,18	3 411.022,14	3,50 4	1,86 7537
36.300.000 1,12	0,188	0,162	16/8/2013	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 4,38	0,46 #	4,36 22/7/2014	4,40	4,35	4,40 4,38 4,3	9 225@4,33	200@4,39	12,12	2 2013	2.266	35	9.935,4	158.994,00	4,22 5	5,66 7577
45.094.620 0,500		0,0467	0,05 28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	1,12	¬	1,12 22/7/2014	1,08	1,08	1,12 1,12 1,1	0 1590@1,10	2020@1,12		2013	6.810	34	7.495,30	50.505,97	1,07 1	1,39 1357
77.063.568 4,00			25/6/2014	25/6/2004		TITAN CEMENT (CR)	22,54	-1,57 <b>Œ</b>	22,90 22/7/2014	22,90	22,54 2	3,25 22,54 23,0	0 100@22,53	500@23,00		2013	42.694	256	981.775,18	3 1.814.594,66	18,12 26	5,80 2353

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Number of Outstanding Securities Nominal Value		ends [1] 012 2	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Sector gh 4]
Main Market																					
7.568.960 4,00			25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	10,25	0,49 #	10,20 22/7/2014	10,25	10,25 10,25 10,25 10	25 200@9,81	8@10,17		2013	100	1	1.025,0	0 1.814.594,66	8,53 1	10,50 235
10.080.000 3,00	0,4	1,5	17/7/2013	27/8/2001		TPA SA (CR)	29,99	2,60 #	29,23 22/7/2014	29,01	29,00 30,00 30,00 29	58 500@29,50	26@30,10	16,62	2013	1.435	13	42.451,2	7 302.299,20	22,20 3	30,00 277
54.888.240 1,13	0,1	0,1	0,09 25/4/2014	22/3/2006	,	TRASTOR REAL EST. INV. CO.(CR)	1,02	-0,97 Œ	1,03 22/7/2014	1,03	1,01 1,03 1,03 1	,03 3000@1,01	2133@1,03		2013	2.018	7	2.078,4	2 55.986,00	0,935	1,33 867
15.627.315 0,300			16/11/1992	3/12/2012	2	UNIBIOS (CR)	0,259	-1,52 Œ	0,263 22/7/2014	0,274	0,250 0,274 0,259 0,2	248@0,250	1000@0,250		2013	2.055	8	514,1	1 4.047,47	0,229 0	0,404 235
18.810.000 0,400			8/7/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0,240	7	0,240 15/7/2014				900@0,235		2013				- 4.514,40	0,168 0	0,279 235
219.611.308				14/2/2014	1	VIOHALCO SA/NV (CB)	4,24	1,92 #	4,16 22/7/2014	4,16	4,14 4,27 4,24 4	,21 369@4,18	1500@4,25			124.357	278	523.363,5	3 931.151,95	3,79	5,19 272
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	20300@0,962		2013				3.676,76	0,517 0	0,980 272
6.325.000 0,600			2/5/2014	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,11	1,83 #	1,09 22/7/2014	0,981	0,981 1,11 1,11 0,	100@1,09	2@1,11		2013	3.020	28	2.979,1	1 7.020,75	0,770	2,27 279
Exchange Trac	ded Fu	nds (	ETFs)																		
5.848.618				24/1/2008	3	ALPHA ETF FTSE Athex Large Cap	3,71	0,27 #	3,70 22/7/2014	3,71	3,71 3,71 3,71 3	,71 36@3,71				1	1	3,7	1 -	3,38	4,55 1100
294.878				29/6/2009	)	NBGAM ETF	12,78	0,63 #	12,70 22/7/2014	12,78	12,78 12,78 12,78 12	.78				2	1	25,5	6 -	11,76 1	15,10 1100
388.550				3/11/2010	)	NBGAM ETF GREECE & TURKEY 30	8,72	0,69 #	8,66 22/7/2014	8,72	8,72 8,72 8,72 8	,72				2	1	17,4	4 -	6,70	8,93 1100
Low Dispersion	n																			-	-
14.000.000 3,80			23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,17	7	6,17 16/7/2014			30@5,72	200@6,00	25,79	2013				- 86.380,00	4,69	7,10 863
63.900.000 3,00			23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,69	-0,27 Œ	3,70 22/7/2014	3,69	3,69 3,69 3,69 3	,69 171@3,69	432@3,70		2013	188	5	693,7	2 235.791,00	3,45	4,08 575
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,252	¬	0,252 4/7/2014				4200@0,299		2013				- 22.907,53	0,133 0	0,310 23
191.660.320 0,300			20/7/2009	29/12/201	0 4817	ATTICA HOLDINGS (CR)	0,580	0,52 #	0,577 22/7/2014	0,580	0,580 0,580 0,580 0,5	80 26400@0,58	100@0,619		2013	2.765	5	1.603,7	0 111.162,99	0,495 0	0,799 575
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	6,20	¬	6,20 22/7/2014				1@7,44		2013				423.597,77	5,60 1	15,00 83
71.082.707 1,70			1/7/2010	21/11/201	2 4820	HERACLES GEN.CEMENT CO. (CR)	1,24	-0,80 <b>Œ</b>	1,25 22/7/2014	1,25	1,24 1,25 1,24 1	,24 1248@1,24	100@1,32		2013	1.302	6	1.618,9	88.142,56	1,24	1,55 23
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	7	7,00 14/7/2014				150@8,00	-(6)-	2013				- 93.831,08	6,00	9,90 57
2.760.000 7,70	7,6	8,52	8,5 30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	234,95		234,95 22/7/2014			5@221,00	18@234,90	16,33	3 2013				- 648.462,00	180,0023	35,00 37
30.600.000 0,300			12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,439	8,39 #	0,405 21/7/2014	0,439	0,439 0,439 0,439 0,4	39 800@0,372	397@0,439		2013	600	3	263,4	0 13.433,40	0,357	4,49 555
106.980.050 2,25			25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	7	1,50 22/7/2014			98643@1,50	146@1,55		2013			· •	- 160.470,08	1,49	2,00 57
17.240.776 0,370			14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,370	¬	0,370 18/7/2014				200@0,440	3,31	2013				- 6.379,09	0,152 0	0,504 357
Surveillance																					
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,073	-2,67 Œ	0,075 22/7/2014	0,064	0,064 0,078 0,078 0,0	173 4970@0,070	4458@0,078		2013	1.502	5	110,1	3 2.431,03	0,063 0	0,136 235
14.870.100 0,300			15/5/2008	26/9/2011	1 4844	ALPHA GRISSIN S.A. (CR)	0,144	¬	0,144 8/7/2014				5000@0,170		2013				- 2.141,29	0,067 0	0,160 953
215.246.452 0,300			25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,027	8,00 #	0,025 22/7/2014	0,021	0,021 0,030 0,030 0,0	2335@0,030			2013	25.892	5	706,3	1 5.811,65	0,020 0	0,040 953
2.969.713 0,300			2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	¬	0,160 22/7/2014			1000@0,160			2013				- 17.888,46		0,280 575
312.163 0,300			2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	7	1,15 26/6/2014				37@1,37		2013				- 17.888,46	1,15	1,43 575
185.373.016 0,300			2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,092	5,75 #	0,087 22/7/2014	0,090	0,090 0,098 0,091 0,0	1000@0,091	6366@0,098		2013	12.000	5	1.106,9	9 17.888,46	0,082 0	0,141 575
81.644.555 0,300			1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,023	7	0,023 15/7/2014				5000@0,019		2013				- 1.877,82	0,017 0	0,036 235
20.255.805 0,300			22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,080		0,080 21/7/2014				1427@0,080		2013				- 1.620,46	0,040 0	0,139 45
17.579.754 4,16			18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,132	7	0,132 22/7/2014			1000@0,130	3097@0,158		2013				- 2.320,53	0,104 0	0,203 235
1.130.180 0,440			201/12002	2/7/2014		COMPUCON SA (CR)	0,140	12 50 <b>r</b> c	0,162 22/7/2014	0.140	0,140 0,140 0,140 0,	40	409@0,194		2013	10	1	1,4	0 158,23	0.140 C	0,814 <b>9</b> 53

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Number of Outstanding Securities Nominal Value		ends [1] :012 2	Date 2013 Divider		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hig	ear Sector igh 4]
Surveillance																								
14.173.104 0,300			11/8	2010	28/11/2013	5055	DIONIC (CR)	0,071	18,33 #	0,060 22/7/2014	0,070	0,070	,072 0,072	0,071	10344@0,065			2013	21.656	7	1.539,24	1.006,29	0,041	0,307 279
15.878.748 0,480			10/7	2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,387		0,387 22/7/2014	0,387	0,387 (	,387 0,387	0,387	1000@0,320	615@0,389		2013	1.500	3	580,50	6.145,08	0,264	0,485 235
3.961.300 1,28			29/6	2004	3/8/2000	4808	DUROS SA (CR)	0,530	¬	0,530 16/7/2014	0,530	0,530 (	,530 0,530	0,530		4575@0,490		2013	25	3	13,25	2.099,49	0,185	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	3,97 863
6.000.000 0,600			13/6	2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	¬	0,024 12/5/2014					1000@0,025			2013				- 144,00	0,024	0,052 853
21.820.410 0,800			22/5	2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,364		0,364 22/7/2014								2013				7.942,63	0,240	0,389 453
110.097.185 0,300					4/12/2013	5033	Forthnet (CR)	1,51	¬	1,51 22/7/2014	1,51	1,51	1,51 1,51	1,51	250@1,47	2707@1,50		2013	5.550	11	8.380,50	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	2,63 175
179.707.771 0,300			27/6	2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,487		0,487 21/7/2014					1073@0,400	999@0,487	63,31	2013				87.517,68	0,400	0,670 953
30.390.000 0,310			18/8	2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,067	-15,19 <b>Œ</b>	0,079 22/7/2014	0,067	0,067	,067 0,067	0,067	1399@0,067	29560@0,080		2013	2.600	4	174,20	2.036,13	0,052	0,119 357
1.540.000 0,600			8/8/	1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,007		0,007 21/7/2014					2000@0,006	***		2013				1.345,30	0,007	0,012 353
25.179.640 0,600			8/8/	1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,053		0,053 18/7/2014					3000@0,051	1000@0,063		2013				1.345,30	0,041	0,084 353
7.125.216 0,650			1/7/	2005	14/12/1999	4955	KRE.KA SA (CR)	0,170		0,170 21/7/2014					800@0,136	6460@0,170		2013				1.211,29	0,129	0,278 357
51.081.030 1,00			20/8	2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,117	-14,60 <b>Œ</b>	0,137 22/7/2014	0,117	0,117 (	,117 0,117	0,117	4000@0,121	6247@0,129		2013	4.305	3	503,70	5.976,48	0,100 (	0,164 457
322.925.288 0,300			23/5	2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	7	0,115 22/7/2014	0,115	0,115 (	,115 0,115	0,115	3800814@0,115	8000@0,116		2013	702.065	32	80.737,48	37.136,41	0,067	0,144 272
4.178.856 1,58			21/7	2011	28/7/2004	4983	MEDICON S.A (CR)	0,700		0,700 8/7/2014						1425@0,560	28,86	2013				2.925,20	0,251	0,952 453
255.459.600 0,300			26/6	2000	3/12/2010	4833	NEL SA (CR)	0,030		0,030 21/7/2014					23002@0,030	***		2013				7.663,79	0,025	0,090 575
20.231.328 0,600			15/7	2008	25/6/2004	4879	NIKAS SA (CR)	0,190		0,190 22/7/2014					5540@0,200			2013				3.843,95	0,170	0,190 357
14.967.940 0,500			21/5	2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,187	19,87 #	0,156 22/7/2014	0,187	0,187 (	,187 0,187	0,187	5500@0,157	290@0,187		2013	10	1	1,87	2.799,00	0,129	0,239 863
18.750.000 0,300			2/7/	2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,100	17,65 #	0,085 18/7/2014	0,100	0,100 (	,100 0,100	0,100	982@0,100			2013	400	2	40,00	1.875,00	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					2000@0,101	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)	0,114	-18,57 <b>Œ</b>	0,140 22/7/2014	0,112	0,112 (	,160 0,160	0,114	2500@0,112	7100@0,160		2013	2.043	4	233,62	7.447,19	0,100 (	0,250 372
36.235.184 1,00			1/7/	2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,091	-18,75 <b>Œ</b>	0,112 21/7/2014	0,091	0,091 (	,091 0,091	0,091	14910@0,093	1750@0,118		2013	3.590	5	326,69	3.297,40	0,085	0,152 357
7.914.480 2,50			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	1,10 537
10.000.000 1,35			24/6	2008	10/5/2005	4887	SIDMA SA (CR)	0,339	7	0,339 22/7/2014					400@0,272	1500@0,320		2013				3.390,00	0,240	0,479 175
29.060.950 0,340			20/8	2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,048		0,048 17/7/2014						40@0,048		2013				1.394,93	0,012	0,070 275
100.793.000 0,300			16/7	2009	5/8/2013	5008	TELETIPOS SA (CR)	0,224		0,224 22/7/2014					890@0,180			2013				- 22.577,63	0,111	0,345 555
3.229.566 0,320			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			25/6	2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,128	-20,00 <b>Œ</b>	0,160 22/7/2014	0,128	0,128 (	,128 0,128	0,128	1990@0,128	1000@0,170	0,18	2013	10	1	1,28	3 2.097,08	0,089	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@0,166		2013				2.229,38	0,079 (	0,241 372
Jnder Deletior	ı																							
9.567.289 0,300			1/7/	2004	19/11/2007	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			18/7	2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117		0,117 8/7/2014						87849@0,094		2013				4.790,72	0,046	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	3,33 376
245.000 2.83			10/7	2010	11/12/2012	4020	TRIA ALFA SA (PR)	1.65		1,65 21/7/2014						400@1.98		2013				- 2.158,39	0.0/0	2,57 376

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las 113 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last A price p	ivy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector  4]
Suspension Sta	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	0,04	43 0,043	376
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	0,15	55 0,155	835
21.382.067 0,300			2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	¬	0,120 31/3/2010		 										2.565,85	0,12	20 0,120	555
105.423.498 0,510			1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	¬	0,046 30/8/2012		 										4.849,48	0,04	46 0,046	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	0,30	04 0,304	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	0,19	90 0,190	863
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	0,20	07 0,207	835
21.920.570 0,300			3/7/2007	13/12/1999	9 4702	CARDASSILARIS SA (CR)	0,140		0,140 30/11/2010		 										3.068,88	0,14	40 0,140	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	0,03	38 0,038	555
30.159.583 0,470			26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050		0,050 26/3/2014		 										1.507,98	0,04	40 0,092	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	0,15	50 0,150	235
5.750.000 0,300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480		0,480 7/9/2012		 										2.760,00	0,48	80 0,480	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	0,08	80 0,080	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	0,14	40 0,140	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	0,32	28 0,328	376
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	0,08	89 0,153	376
24.619.524 0,500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088		0,088 27/8/2012		 										2.166,52	0,08	88 0,088	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	0,08	80 0,080	376
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 										1.453,75	0,04	40 0,040	376
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	0,13	32 0,132	! 877!
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	0,10	00 0,100	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	0,10	00 0,100	235
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	0,09	96 0,096	235
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	¬	0,640 14/7/2009		 										8.675,26	0,64	40 0,640	537
23.463.874 0,800			23/5/2003	21/12/1999	9 4918	NEORION SA (CR)	0,125		0,125 28/8/2012		 										2.932,98	0,12	25 0,125	275
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 										2.082,56	0,04	49 0,049	357
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	0,06	65 0,172	2 877
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	0,26	60 0,260	) 135
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	0,39	90 0,390	453
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	0,54	40 0,540	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	0,18	80 0,180	8355
51.334.286 0,320			3/7/2000	18/12/2007	7 4548	SAOS (CR)	0,780		0,780 27/3/2009		 										40.040,74	0,78	80 0,780	) 277
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	0,12	20 0,120	) 175
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	0,08	80 0,080	) 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	0,03	31 0,031	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	0,04	48 0,048	835
6.523.780 0,530			1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	7	0,006 29/5/2013												39,14	0.00	06 0 006	5 5557

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 138

Wednesday, 23 July, 2014

	0																			<b>.</b>	,	
Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of La 013 Dividend [2]	ıst Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year V	'olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year s	Sector[ 4]
Suspension Sta	atus																					
13.920.000 0,320			19/11/200	1 1/8/2000	4726	TEXAPRET SA (CR)	0,080	¬	0,080 23/2/2011	 	 								1.113,60	0,0	80 0,080	3763
510.840 1,00			15/7/2008	8 21/11/2013	5036	TROPEA HOLDING (CR)	2,00		0,020 #30/3/2012	 	 								1.021,68	0,0	20 2,00	3722
284.465.964 3,70			20/6/2008	8 15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	¬	0,168 30/8/2012	 	 								47.790,28	0,1	68 0,168	8355
89.616.200 0,300			21/8/2000	0 28/6/2007	4616	UNITED TEXTILES (CR)	0,050		0,050 25/2/2010	 	 								4.480,81	0,0	50 0,050	3763
71.683.906 0,400			15/6/2005	5 5/2/2008	4953	XATZIOANNOU (CR)	0,026	¬	0,026 28/3/2013	 	 								1.863,78	0,0	26 0,026	3763

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Section 2: Shares' Notes

Year: 135 Trading Day No: 138

Wednesday, 23 July, 2014

#### Shares' Notes

Code Note text

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

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Section 2: Shares' Notes
Year: 135 Trading Day No: 138
Wednesday, 23 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.
- 4921 Suspension of trauling as of \$170/2012
- 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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Section 2: Shares' Notes

Year: 135 Trading Day No: 138
Wednesday, 23 July, 2014
Shares' Notes

Code		Note text
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.

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Section 3: Figures of Securities Transactions	Wednesday, 23 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1.000.000	0,345	345.000,00	10:37:20	20
ALPHA BANK (CR)	1.000.000	0,623	622.500,00	14:25:43	20
FOLLI FOLLIE (CR)	15.000	30,70	460.500,00	15:15:39	20
ALPHA BANK (W)	381.305	1,48	564.331,40	15:51:23	20
OPAP (CR)	147.000	11,85	1.741.950,00	15:52:36	20
CC HBC AG (CR)	5.386	17,75	95.601,50	16:28:15	18
OTE (CR)	25.000	10,37	259.250,00	16:38:04	20
ALPHA BANK (CR)	2.000.000	0,610	1.220.000,00	16:41:16	20
OTE (CR)	30.000	10,33	309.900,00	16:54:05	20
ALPHA BANK (W)	300.000	1,47	441.000,00	17:02:19	20
ALPHA BANK (CR)	900.000	0,608	547.200,00	17:12:39	20

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 138

Wednesday, 23 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	72.445.107	76.577.607
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)	17.600		17.600
EUROBANK ERGASIAS (CR)	135.100	14.124.707	14.259.807
EUROBANK PROPERTIES REIC (CR)	20.700	39.369	60.069
EYDAP S.A. (CR)	29.400		29.400
FOLLI FOLLIE (CR)	22.000	519.108	541.108
FOURLIS (CR)	6.700	3.850	10.550
FRIGOGLASS SA (CR)	2.800		2.800
GEK TERNA (CR)	1.900		1.900
HELLENIC EXCHANGES-A.S.E. (CR)	20.200	4.724	24.924
HELLENIC PETROLEUM (CR)	126.400	448.682	575.082
INTRALOT (CR)	4.800	2.000	6.800
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)	31.800	728.474	760.274
METKA (CR)	6.000		6.000
MOTOR OIL (CR)	33.600	34.129	67.729
MYTILINEOS HOLDINGS (CR)	15.700		15.700
NATIONAL BANK (CR)	309.700	3.178.856	3.488.556
OPAP (CR)	79.700	28.887	108.587
OTE (CR)	46.700	678.746	725.446
P.P.A. S.A. (CR)	3.000	20	3.020
PIRAEUS BANK (CR)	205.200	19.280.682	19.485.882
PPC (CR)	78.500	24.804	103.304
TERNA ENERGY (CR)	6.600	2.000	8.600
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	58.700	1.648	60.348

## Stock Borrowing Notes

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

Section 3: Figures of Securities Transactions			Year: 135 Trading D Wednesday, 2	,
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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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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<b>Exchange Traded Funds</b>	(ETFs)	Characteristics
------------------------------	--------	-----------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	23/7/2014	25.000	294.878			294.878	3.755.194,00	12,7347		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/7/2014	50.000	5.848.618			5.848.618	21.659.020,00	3,7033	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	23/7/2014	25.000	388.550			388.550	3.363.591,00	8,6568		27/10/2011

### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 23 July, 2014

Year: 135 Trading Day No: 138

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4.150.176	4,77	4,77	5,00	19/3/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				94,6570	16/7/2014			85,2000	В	23/7/2014	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			1,0100	В	23/7/2014	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			1,0100	В	23/7/2014	1,0000	1,0000

### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 23 July, 2014

Year: 135 Trading Day No: 138

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/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 <b>Y</b> -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									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 138

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 23 July, 2014

			, ,															<b>J</b> .	J.
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's A.I.C Interest in days Bonds			price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max	
Bonds of I	nternational Org	ganizations	S																
1.000.000	EUR / 1000	21/07			9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	gn 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: 138 Wednesday, 23 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.

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			a	Wernber	Widker		Widker		Oleaning	Olcuring	Oleding		
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324											
AGRICULTURAL BANK OF GREECE S.A.							а			а			
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322											
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193											
ALPHA BANK A.E.						а			а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811											
	(210)-3260000	(210)-3264116											
ARGUS STOCKBROKERS LTD			а	а									
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070											
ATHENAIKI BROKERAGE FIRM S.A.			а										
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767											
ATLANTIC SECURITIES LIMITED	,		а	а									
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914											
ATLAS SECURITIES S.A	(040) 00 (0000	(040) 0000005	а			а					а		
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							_				
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							а				
23, OMIROU STR. ATHINA 54, AKADIMIAS STR. ATHINA	(210)-3669000	(210)-3669410											
AXIA VENTURES GROUP LTD	(210)-3340/3/	(210)-3040090	•	9									
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а									
AXON SECURITIES S.A.		. 33, 22, 142001	а			а					а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903											
BANK OF CYPRUS PUBLIC COMPANY LTD	,	, ,, ,,,,,,,							а				
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709											
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258											
BETA SECURITIES S.A.			а		а	а	а			а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139											
BNP PARIBAS SECURITIES SERVICES									а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579											
CAPITAL SECURITIES S.A.			а			а					а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820											
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854											
CITIGROUP GLOBAL MARKET LTD			а	а									
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	ON 002079864000	002079862266											
CO-OPERATIVE CENTRAL BANK LTD	( 05700) 740000	( 05700) (70000	а	а									
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-/43300	(+35722)-672083		_									
CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS	22 (0) 1 41 90 70 00	1		а									
	33 (0) 1 41 89 70 00	,	а	а									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а	а									
CYCLOS SECURITIES S.A.	144 20 7000 0000	144 20 7000 1000	а		а	а				а			
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122											
D.A. TSEKOURAS SEC. S.A.	, ,,	. , ,	а										
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997											
DEUTSCHE BANK A.G.			а	а									
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225											
DYNAMIC SECURITIES			а					а		а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777											
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810											
EUROBANK EQUITIES S.A.			а		а		а			а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001											
EUROBANK ERGASIAS S.A.	(0.11)	(2.2)							a				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866											
	(210)-3337969	(210)-3245916											
EUROCORP SECURITIES S.A.	(040) 70:	(210) 70/0:::	а			а				а			
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666											
ETHATORICI DIONALIMOE C V			a										
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334											

## 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									

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			а					а	а		
4, AMERIKIS STR ATHINA	MERIKIS STR ATHINA (210)-3335918										
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: 138Section 6: Additional InfosWednesday, 23 July, 2014

## List of Stocks under Market Making operations

Securities	Stock Category	ory
Market Maker	Start Market Making	End Market Makin
CYPRUS POPULAR BANK (CR)	Suspension St	atus
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension St	
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
ALPHA BANK (CR)	Main Marke	
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
ALUMIL (CR)	Main Marke	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Marke	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Marke	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	et
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	et
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
ELTECH ANEMOS S.A. (CR)	Main Marke	et
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)	Main Marke	et
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Marke	et
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
EUROCONSULTANTS S.A. (CR)	Main Marke	et
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
OLLI FOLLIE (CR)	Main Marke	et
NBG SECURITIES S.A.	17/2/2014	1/1/2400
RIGOGLASS SA (CR)	Main Marke	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Marke	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Marke	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Marke	
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
	ZSIOIZUTS Main Marke	
NTRACOM CONSTR. (CR)		
MERIT SECURITIES S.A	27/12/2012 Main Marke	1/1/2400
NTRALOT (CR)  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
MARFIN INVESTMENT GROUP (CR)	Main Marke	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
ILS MULTIMEDIA SA (CR)	Main Marke	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
IOTOR OIL (CR)	Main Marke	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
IYTILINEOS HOLDINGS (CR)	Main Marke	
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 Cate	Stock Category					
Market Maker	Start Market Making	End Market Makin					
NATIONAL BANK (CR)	Main Mari	ket					
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 Marl	ket					
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					
OTE (CR)	Main Mari	ket					
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 Mari						
BETA SECURITIES S.A.	25/11/2013	1/1/2400					
PETROPOULOS PETROS (CR)	Main Mari						
BETA SECURITIES S.A.	28/5/2013	1/1/2400					
IRAEUS BANK (CR)	Main Mari						
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					
LAISIO COMPUTERS SA (CR)	Main Mari						
BETA SECURITIES S.A.	5/5/2014	1/1/2400					
PC (CR)	5/5/2014 Main Mari						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400					
	23/10/2012	1/1/2400					
EUROBANK EQUITIES S.A.							
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 Mari						
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400					
.KANAKIS SA (CR)	Main Mari						
BETA SECURITIES S.A.	1/10/2013	1/1/2400					
ITAN CEMENT (CR)	Main Mari						
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400					
NBG SECURITIES S.A.	17/2/2014	1/1/2400					
IOHALCO SA/NV (CB)	Main Mari						
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400					
MERIT SECURITIES S.A	17/3/2014	1/1/2400					

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Wednesday, 23 July, 2014

Underlying Asset									Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min I	Last price (	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit	1 Index Point	x 5€, Cash Se	ettlement)
374,28 370,28 370,40 0,18%	August 2014	370,00	373,75	369,00	372,00	371,75	1@371,50	6@372,00	371,75	0,95%	427,00	365,25	415	4.154	-47,93%	7.728.273,75	-47,71%	46.239	-1,85%
	September 2014	371,50	373,50	371,00	372,00	371,75	1@371,25	1@372,00	371,75	1,02%	425,00	343,00	59	607	-54,87%	1.130.686,25	-54.54%	6.376	-0,05%
	October 2014					366,00	10@343,50	25@374,75	366,00	0,97%	363,75	363,75						20	0,00%
	December 2014					370,75	1@340,00		370,75	0,95%	382,25	380,25						60	0,00%
	March 2015																		
	June 2015																		

	Underlyir	ng Asset									Deriva	itives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	LITE IOW	Trades	Volume	change	Value	change O <sub>l</sub>	pen Interest	change
ALPHA I	BANK (CF	?)																	(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
0,628	0,605	0,608	-1,78%	September 2014	0,622	0,629	0,608	0,610	0,603	10@0,611	10@0,613	0,603	-1,79%	0,780	0,597	81	1.302	-69,79%	80.847,10	-69,31%	36.468	0,19
				December 2014					0,616			0,616	-1,75%	0,775	0,616			-100,00%		-100,00%	10	0,00
				March 2015																		
				June 2015																		
СС НВС	AG (CR)																		(Contract Si	ze: 100 Securi	ities, Physical I	Delivery)
17,68	17,46	17,60	0,40%	September 2014	17,70	17,70	17,65	17,65	17,71	3@17,41	5@17,65	17,71	0,40%	17,88	16,11	2	11	-71,79%	19.420,00	-71,91%	341	3,02
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
1,44	1,40	1,43	2,88%	September 2014	1,42	1,42	1,42	1,42	1,46	1@1,40	3@1,47	1,46	2,82%	1,77	1,37	2	4	0,00%	568,00	0,71%	694	-0,14
				December 2014																		
				March 2015																		
				June 2015												-				***		
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
3,89	3,78	3,78	-0,79%	September 2014	3,77	3,84	3,77	3,84	3,74	4@3,80	2@3,84	3,74	-0,80%	4,33	3,68	3	21	-88,95%	7.984,00	-89,24%	1.430	-0,76
				December 2014																		
				March 2015																		
				June 2015													-					
EUROBA	ANK ERG	ASIAS (C	CR)																(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
0,350	0,337	0,337	-2,32%	September 2014	0,349	0,349	0,340	0,340	0,339	68@0,340	53@0,351	0,339	-2,31%	0,433	0,330	8	209	-78,14%	7.206,50	-78,25%	59.316	-0,08
				December 2014					0,347	8@0,330		0,347	-2,25%	0,410	0,322						10	0,00
				March 2015																		
				June 2015																		
EUROB <i>A</i>	ANK PROI	PERTIES	REIC (CR	2)															(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
9,50	9,28	9,35	-1,58%	September 2014	9,33	9,39	9,31	9,36	9,23	1@9,03	1@9,50	9,23	-1,60%	9,87	7,97	16	63	320,00%	58.843,00	329,73%	308	7,69
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP S	S.A. (CR)																		(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
9,60	9,07	9,40	1,62%	September 2014	9,33	9,50	9,33	9,50	9,50	5@9,39	1@9,60	9,50	1,60%	9,71	9,06	5	11	0,00%	10.361,00	0,62%	472	0,21
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	OLLIE (CF	₹)																	(Contract Si	ze: 100 Securi	ities, Physical [	Delivery)
31,15	30,28	31,00	0,98%	September 2014	30,95	30,95	30,41	30,83	30,83	5@30,79	2@31,08	30,83	2,32%	34,18	25,27	16	43	10,26%	131.935,00	10,44%	250	-2,34
				December 2014																		
				March 2015																		
				June 2015																		

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ı	Underlyin	ng Asset									Deriva	atives Market										
Price max	Price min (	Closing pric	ce change	Delivery Month	Open price F	rice max   F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	ife low	Trades	Volume	change	Value	change O <sub>l</sub>	pen Interest	change
FRIGOGL	ASS SA	(CR)		-															(Contract Si	ze: 100 Securi	ties, Physical [	Delivery)
3,44	3,36	3,37	0,60%	September 2014	3,39	3,39	3,37	3,37	3,37	5@3,35	4@3,42	3,37	0,60%	4,18	3,32	2	10	-79,59%	3.380,00	-79,52%	1.089	0,46
				December 2014																		
				March 2015																		
				June 2015																		
GEK TER	NA (CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
3,55	3,43	3,52	0,00%	September 2014	3,54	3,54	3,50	3,53	3,54	1@3,43	1@3,53	3,54	0,00%	4,24	3,17	23	111	0,00%	39.099,00	-0,18%	20.064	-0,07
				December 2014					3,51			3,51	0,00%	4,01	3,72							
				March 2015					3,84			3,84	0,00%	4,07	3,43						7.510	0,00
				June 2015																		
HELLENI	C EXCHA	NGES-A	A.S.E. (CR)																(Contract Si	ze: 103 Securi	ties, Physical [	Jelivery)
7,76	7,64	7,68	0,52%	September 2014	7,74	7,76	7,70	7,70	7,76	6@7,70	10@7,75	7,76	0,52%	9,22	6,75	31	71	-66,35%	56.584,08	-65,78%	2.951	0,58
				December 2014					7,76			7,76	0,52%	8,39	8,30						6.500	0,00
				March 2015																		
				June 2015																		
HELLENI	C PETRO	LEUM (	CR)																(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
5,65	5,50	5,53	0,55%	September 2014	5,63	5,63	5,55	5,55	5,56	1@5,54	1@5,58	5,56	0,54%	6,37	5,31	19	90	-52,13%	50.456,00	-51,95%	8.885	-0,07
				December 2014					5,60			5,60	0,54%	6,29	5,46							
				March 2015					5,58			5,58	0,54%	6,18	6,09							
				June 2015						***						-				***		
INTRALO	T (CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
1,90	1,84	1,84	-0,54%	September 2014	1,86	1,87	1,84	1,85	1,79	50@1,85	1@1,88	1,79	-0,56%	2,16	1,82	6	33	83,33%	6.106,00	83,97%	1.938	-0,51
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO S	SA (CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
10,90	10,71	10,71	-1,29%	September 2014	10,84	10,85	10,76	10,85	10,72	1@10,73	1@11,00	10,72	-1,29%	13,00	10,60	5	14	-44,00%	15.114,00	-44,25%	373	3,90
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	NVESTM	ENT GR	OUP (CR)																(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
0,449	0,440	0,440	-1,12%	September 2014	0,445	0,445	0,443	0,445	0,443	15@0,442	5@0,444	0,443	-1,12%	0,520	0,416	4	55	-16,67%	2.441,10	-17,74%	26.325	0,09
				December 2014																		
				March 2015																		
				June 2015												-						
METKA (	CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
12,08	11,78	11,80	-0,09%	September 2014	12,02	12,02	12,02	12,02	11,84	3@11,72	15@12,22	11,84	-0,08%	14,00	11,41	2	15	-63,41%	18.030,00	-63,51%	501	0,00
				December 2014																		
				March 2015																		
				June 2015																		

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	Underlyi	ing Asse	t								Deriva	itives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O <sub>l</sub>	oen Interest	change
MOTOR	OIL (CR)	)																	(Contract Si	ze: 100 Securi	ties, Physical [	Delivery)
7,71	7,62	7,68	1,59%	September 2014	7,61	7,70	7,61	7,65	7,65	5@7,66	5@7,69	7,65	1,59%	8,69	7,44	4	8	-68,00%	6.126,00	-67,62%	637	-1,249
				December 2014																		
				March 2015																		
				June 2015																		
MYTILIN	IEOS HO	LDINGS	(CR)																(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
6,36	6,20	6,36	2,58%	September 2014	6,20	6,35	6,20	6,35	6,36	5@6,34	20@6,36	6,36	2,58%	7,31	5,86	71	323	-7,45%	203.298,00	-5,62%	9.434	-1,739
				December 2014					6,32			6,32	2,60%	7,16	5,58						1.400	0,009
				March 2015																		
				June 2015																		
NATION.	AL BANK	K (CR)																	(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
2,45	2,41	2,41	0,00%	September 2014	2,42	2,45	2,41	2,42	2,43	2@2,42	481@2,43	2,43	0,41%	3,03	2,07	76	1.339	-62,62%	325.692,00	-62,23%	32.801	0,949
				December 2014					2,47	10@2,42		2,47	0,41%	2,92	2,09			-100,00%		-100,00%		
				March 2015																		
				June 2015							-										-	
OPAP (C	CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	Delivery)
11,95	11,70	11,80	0,60%	September 2014	11,84	11,93	11,80	11,82	11,89	5@11,80	4@11,82	11,89	1,62%	13,60	9,63	29	118	-65,90%	140.034,00	-65,67%	2.035	-1,699
				December 2014	11,80	11,80	11,79	11,79	11,89			11,89	2,15%	13,34	10,42	2	50	0,00%	58.990,00	-2,25%		-100,009
				March 2015																		
				June 2015																		-
OTE (CR	?)																		(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
10,50	10,26	10,41	0,29%	September 2014	10,45	10,54	10,30	10,38	10,46	2@10,33	5@10,38	10,46	0,29%	12,84	9,69	59	203	-65,42%	210.887,00	-65,66%	11.475	-0,049
				December 2014					10,43			10,43	0,29%	11,62	10,15							
				March 2015																		
				June 2015																		
P.P.A. S	.A. (CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
17,08	16,71	17,07	1,13%	September 2014	16,98	17,00	16,98	17,00	17,19	1@16,30	1@17,28	17,19	1,12%	18,99	16,68	2	6	-50,00%	10.190,00	-49,65%	437	0,239
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEU:	S BANK	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
1,53	1,47	1,52	4,11%	September 2014	1,47	1,53	1,47	1,52	1,52	1@1,52	246@1,53	1,52	4,11%	2,06	1,42	121	3.139	-41,59%	472.540,00	-39,32%	29.779	-2,659
				December 2014																		1
				March 2015																		
				June 2015																		
PPC (CR	?)																		(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
10,33	10,21	10,21	0,00%	September 2014	10,37	10,37	10,22	10,24	10,30	2@10,24	1@10,26	10,30	0,00%	12,65	9,70	52	297	-44,17%	306.993,00	-44,07%	5.945	2,829
				December 2014					10,26			10,26	0,00%	12,48	9,54			-100,00%		-100,00%	1	0,009
				March 2015																		
				June 2015																		-

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ι	Jnderlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high	Life low	Trades	Volume	change	Value	change O <sub>I</sub>	pen Interest	chang
SIDENOR	(CR)																		(Contract S	ize: 100 Securi	ities, Physical D	eliver
1,43	1,39	1,39	-2,11%	September 2014					1,39	5@1,33	4@1,46	1,39	-2,11%	1,77	1,37			-100,00%		-100,00%	1.082	0,
				December 2014																		
				March 2015																		
				June 2015																		
ERNA EI	NERGY (	(CR)																	(Contract S	ize: 102 Securi	ities, Physical D	elive
3,84	3,73	3,76	-1,05%	September 2014	3,79	3,82	3,73	3,73	3,82	5@3,72	10@3,83	3,82	1,33%	4,22	3,59	6	20	-60,78%	7.713,24	-60,58%	3.835	-(
				December 2014																		
				March 2015																		
				June 2015																		
ITAN CE	MENT (	CR)																	(Contract S	ize: 100 Securi	ities, Physical D	elive
23,25	22,54	22,54	-1,57%	September 2014	22,99	23,22	22,99	22,99	22,99	4@22,80	1@23,19	22,99	-0,09%	26,66	21,98	20	75	733,33%	173.318,00	740,17%	465	1
				December 2014																		
				March 2015																		
				June 2015																		
'IOHALC	O SA/NV	(CB)																	(Contract S	ize: 100 Securi	ities, Physical D	elive
4,27	4,14	4,24	1,92%	September 2014	4,10	4,25	4,10	4,23	4,28	1@4,17	5@4,71	4,28	1,90%	4,52	4,04	11	56	3,70%	23.346,00	2,78%	536	
				December 2014																		
				March 2015																		
				June 2015																		

Year: 135 Trading Day No: 138

Wednesday, 23 July, 2014

FTSE/Athex Large Cap

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

							C	Call Optio	ns																Put Op	otions						
				Augu	st 2014						Septem	ber 2014			Other	Months				Augus	st 2014						Septemb	er 2014			Other Months	<u>.</u>
erise e	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open 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	-	-	-	-	-	-	-	-	-	-	-	156,00	-	30			-	-	-	-	-	-	-	-	-	-	-	-	-	-		215

					st 2014							per 2014			Other Months					st 2014							ber 2014			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price		Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	-	-	-	-	-	-	-	156,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
300	-	-		-	-	-	-	-		-	-	73,50	-	80		-			-		-		-		-	-	-	-			300
310		-		-	-	-	-		-	-		-		-		-			-	-	-				-		-	-	-		310
315	-	-	-		-	-	-	-			-	-		-		-			-	-	-	-	-		-	-	-	-	-		315
320		-		-	-	-	-		-	-		-		-		-			-	-	-				-		-	-	-		320
325	-	-		-	-	-	-	-		-	-	-		-		-			-	-	-	-	-		-	-	-	-	-		325
330		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-	-	6,90	-	50		330
335	-	-		-	-	-	-	-		-	-	-	-	-		-			-		-		8,00	8,00	8,00	8,00	8,20	1	283		335
340		-		-	-	-	-		-	-		-		-		-			-	-	-				-		-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	3,60	-	16	-	-	-	-	-	-	-		345
350	-		-	-	-	-	-			-	-	-	-	-		6,00	6,00	5,50	6,00	4,80	267	1.004	-		-	-	13,00		612		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	6,20	-	1	-	-	-	-	-	-	-		355
360	-	-	-	-	19,75	-	19	-		-	-	-	-			-	-		-	7,90	-	1.351	-	-	-	-	17,25	-	401		360
365	-	-	-	-	16,75	-	10	-		-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		365
370	14,50	15,25	14,50	15,25	14,00	65	123			-	-	-	-	-		-	-		-	12,25		40			-	-	-	-	-		370
375	-	-	-		-	-	-	-			-	-		-		13,00	13,00	13,00	13,00	15,00	50	68	-		-	-	-	-	-		375
380	10,50	10,50	10,50	10,50	9,60	13	76	-		-	-	19,25	-	30		18,00	18,00	18,00	18,00	17,75	8	21	-	-	-	-	27,50	-	50		380
385	-	-	-		7,80	-	51	-			-	-		-		-			-	21,00	-	1	-		-	-	-	-	-		385
390	6,50	6,90	6,50	6,80	6,30	46	50	14,50	14,50	14,50	14,50	15,50	1	11						24,50		23	-		-	-	33,75		90		390
395	-	-			5,00	-	311	-			-	-	-	-					-	-	-	-	-		-	-	-	-	-		395
400					4,00	-	842			-		12,25		901		-				-		-					-	-	-		400
405	-	-			3,10	-	70	-			-	-		-					-		-	-	-		-	-	-		-		405
410	-		-		2,40	-	2.833				-	-		-						-		-	-		-	-	-		-		410
415	-	-			1,80	-	46	-				-		-		-			-	-	-	-			-		-	-	-		415
420		-	-	-	-	-	-			-	-	-		-		-			-	-		-			-		-	-	-		420
425	-	-			1,00	-	5	-			-	-		-					-		-	-	-		-	-	-		-		425
430					0,76		60					5,80		290						-									-		430
435	-	-					-	-				5,10		136		-						-	-						-		435
440		-					-					4,40		400						68,50	-	5						-	-		440
445	-	-					-	-				-		-		-						-	-						-		445
450		-									-	-	-			-										-	81,00		35		450
455	-	-	-	-			-	-			-	-		-			-			-		-	-	-	-				-		455
460		-	-								-	-	-							-									-		460
465	-	-				-	-	-				-		-		-				-		-	-						-		465
	Totals:	Transactio	ons Value:			124	4.496 4.650,00						1	1.878	0 0,00						325	2.530						1 1	1.521	0 0,00	=
	Number o						15							1	0							19							1	0	

Daily Official List Year: 135 Trading Day No: 138

Wednesday, 23 July, 2014 Section 7: Index Options

FTSE/Atl	nex Large Cap			(Trade Unit: 1 Index Point x 5€ - Excerc	ise Style: European, Cash Settlement)
	Call Options			Put Options	
	August 2014 September	per 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 Cprice Volume Open Interest Open Price Price min Last Cprice Price min Last Coprice Open Price Max	Closing price Volume Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Intere	St Volume Open Interest Excerise Price

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

ALPHA BANK (CR)		
	Call Options	Put Options

			oun opt						r dt Options	
		August 2014			ber 2014	Other Months		August 2014	September 2014	Other Months
Excerise Price	Open Price Price min price max	Last Closing price Volume Open	Interest Open price	Price Price min Last max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min price max	Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest Excerise Price
0,100	-	-							-	- 0,100
0,200			-							- 0,200
0,300										- 0,300
0,400			-							- 0,400
0,450										- 0,450
0,500			-							- 0,500
0,550										- 0,550
0,600			-							- 0,600
0,650										- 0,650
0,700			-							- 0,700
0,750										- 0,750
0,800		-	-							- 0,800
0,850										- 0,850
0,900			-							- 0,900
0,950										- 0,950
1,00										- 1,00
1,10										- 1,10
	Totals:	0	)		0 0	0 0		0 0	0	0 0 0
	Nominal Transactions Value:	0,00			0,00	0,00		0,00		0,00
	Number of Trades:	0			0	0		0,00		0 0

Section 7: Stock Options

Year: 135 Trading Day No: 138 Wednesday, 23 July, 2014

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

NATIONAL BANK (CR)		
	Call Options	Put Options

	Aı	ugust 2014								er 2014					er Months					gust 201								mber 201				Other Months	
Open Price price max		est Closing pice	orice Vol	Open Inter	est Open price	Price	Price r	min La pri	ast C rice	Closing prid	ce Volum	Ope	n Interest	Volume	Open Inter	st Open price	Price	e Price mi	in Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closin	j price Vo	lume	Open Interest	Volume Open Interes	st Exc
											-		-									-	-							-	-		-
											-											-	-							-	-		
											-											-	-							-	-		
											-											-	-							-	-		
											-											-	-							-	-		
											-											-	-							-	-		
											-											-	-							-	-		
											-											-	-					0,2	)6	-	-		
											-		-									-	-							-	-		
											-											-	-							-	-		
										0,117	-		300										-								-		
											-		-									-	-							-	-		
											-												-								-		
		0,028	3	- 10							-		-									-	-							-	-		
											-		-									-	-								-		
											-		-									-	-							-	-		
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											-		-									-	-							-	-		
											-		-									-	-								-		
											-		-									-	-							•	-		
											-		-									-								-	-		
											-		-										-							-	-		
											-											٠	-								-		
											-		-									-	-							-	-		
											-		-									•	-							-	-		_
Totals:				0 10					_		0		300	0	0							0	0							0	200	0 0	
Nominal Transac Number of Trade				0,00								0,00			0,00								0,00								0,00	0,00 0	

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

			just 2014						mber 2014			Other I	Months				ugust 2014						mber 2014			Other Months	
Excerise Price	Open Pr price n	Price Price min Last max price	Closing price	Volume Oper	n Interest	Open price	Price Price max	e min Last price	Closing	orice Volume	Open Interest	Volume	Open Interest	Open price	Price P max	rice min La pri	st Closing ce	price Volun	Open Interes	t Open price	Price Price max	min Last price	Closing	price Volume	Open Interest	Volume Open Interes	st Excerise Price
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
9,60				-						-	-								-					-	-		9,60
10,00				-	-					-	-								-					-	-		10,00
10,50				-						-	-								-					-	-		10,50
11,00				-	-					-	-								-					-	-		11,00
11,50				-						-	-								-					-	-		11,50
12,00			0,398	-	25					-	-								-					-	-		12,00
12,50				-	-					-	-							-	-					-	-		12,50
13,00			0,118	-	70					-	-								-					-	-		13,00
13,50				-	-					-	-							-	-					-	-		13,50
14,00					-					-							2,2	1 -	5					-			14,00
14,50				-	-					-	-							-	-					-	-		14,50
15,00				-	-					-	-								-					-			15,00
16,00				-	-					-	-							-	-					-	-		16,00
17,00				-	-					-	-							-	•								17,00
18,00				-	-					-	-							-	-					-	-		18,00
	Totals: Nominal Trans Number of Tra	nsactions Value: rades:		0 0,00 0						0	0 0,00 0		0 0,00 0					0	5 0,00 0,00					0	0 0,00 0	0 0,00	

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

OTE (CR)		
	Call Options	Put Options

		August 2014  Price Price min Last Closing price Volume Op										nber 2014				Other Months					gust 2014								ber 2014				Other Months	
cerise		Price Price Price	rice min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volu	Ope Ime	n Interest	Volume Open Inte	rest Open price	Pric	e Price m	in Last price	Closin	g price Vo	lume O	pen Interest	Open price	Price max	Price min	Last price	Closing	price Vol	ume O	pen Interest	Volume Open Interest	Exceris 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						-	-						-										-											9,6
9,80						-	-						-		-								-											9,8
0,00						-	-						-		-								-	-								-		10,0
0,50						-	-						-		-								-									-		10,5
1,00						-	-						-										-									-		11,0
1,50						-	-						-		-																			11,5
2,00						-	-						-										-											12,0
2,50						-	-						-		-								-	-								-		12,5
3,00						-	-						-										-											13,0
3,50						-	-						-		-								-											13,5
4,00						-							-		-								-									-		14,0
5,00							-						-		-								-											15,0
6,00						-							-		-								-											16,0
	Totals:					0	0	-					0		0	0 0							0	0	-						0	0	0 0	_
	Nominal Tra Number of T		Value:				0,00							0,00	)	0,00								,00								,00 0	0,00 0	

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

								Call Optic																					Put Op										
				Augus								ember :					Oth	ner Mo	nths					gust 20							Septem						Other Mo	onths	
cerise ce	Open price	Price max	Price min	Last price	Closing prid	Ce Volume	Open Interest	Open price	Price max	Price mi	n Las pric	t Clo	sing pri	ce Volum	Oper ne	n Interest	Volum	Ope ie	n Interest	Open price	Price max	Price m	in Last price	t Clos	sing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closin	g price V	olume	Open Intere	est Vo	Ope Olume	n Interest	Exceris Price
0,800						-	-							-		-										-	-								-				0,80
0,900						-	-							-		-										-								-	-				0,90
1,00						-	-							-		-										-								-	-				1,0
1,10						-	-							-		-										-								-	-				1,1
,20						-	-							-		-										-								-	-				1,2
,30						-	-							-		-										-								-	-				1,3
,35						-	-							-		-										-								-	-				1,3
,40						-	-							-		-										-								-	-				1,
,45						-	-							-		-										-								-	-				1,
,50						-	-							-		-										-								-	-				1,
,55						-	-							-		-										-	-							-	-				1,
,60						-	-							-		-										-								-	-				1,
,65						-	-							-		-										-								-	-				1,
,70						-	-							-		-										-								-	-				1,
,75						-	-							-		-										-	-								-				1,
,80						-	-							-		-										-								-	-				1,
,85						-	-							-		-										-								-	-				1,
,90						-	-							-		-										-	-								-				1,
,95						-	-							-		-										-								-	-				1,
,00						-	-							-		-										-	-								-				2,
,10						-	-							-		-										-								-	-				2,
,20						-	-							-		-										-								-	-				2,2
,30							-							-		-										-								-	-				2,
,40						-	-							-		-										-								-	-				2,
,60							-							-		-										-								-	-				2,
2,80						-	-																			-	-							-	-				2,8
	Totals:	Transactio	ne Value			0	0,00							0	0,00	0	0	0,00	0							0	0,00							0	0,00		0 0,00	0	
		of Trades:	ns value.				0,00								0,00			0,00									0,00								0		0,00		

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

0

0

PPC (CR)

Put Options Call Options August 2014 August 2014 September 2014 Other Months September 2014 Other Months Price Price min Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Last Open Interest Open Interest Open price Price Price min Last Open Interest Open price Price Price min Last Open Interest Open Interest Excerise Price price max price price price max price max price Price 4,80 5,43 30 4,80 6,40 6,40 6,80 6,80 7,20 7,20 7,60 7,60 8,00 8,00 8,40 8,40 8,80 8,80 9,20 9,20 9,40 9,40 9.60 9.60 9,80 9,80 10,00 10,00 10,50 10,50 11,00 11,00 11,50 11,50 12,00 12,00 12,50 12,50 13,00 0,002 13,00 13,50 13,50 14,00 14,00 15,00 15,00 16,00 16,00 0 Totals 0 15 0 30 0 0 0 0 0 0 0,00 Nominal Transactions Value: 0,00 0,00 0,00 0,00 0,00

0

0,00

0

Number of Trades:

Daily Official List Year: 135 Trading Day No: 138

Section 7: Stock Options Wednesday, 23 July, 2014

PPC ((	CR)				(Contract Size: 100 Securities, Excerc	ise Style: American, Physical Delivery)
	Cal	II 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 Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Inter-	Volume Open Interest Excerise Price

Daily Official List

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Wednesday, 23 July, 2014

					Stock F	Repo [1]				S	tock Reve	rse Repo [2	2]					Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	rades	Volume	Transactions Value	Open Interest[5]	Price Price	ist ice	Last Ask	Trades	Volume	Fransactions 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	100,09	0,01				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	101,97	0,12				160		 					110								28
CENTRIC HOLDINGS (CR)	SR RA	100,00					200		 	149@6,8%												
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							 													
ROMEAS SA (CR)	SR RA	100,00							 													
ELGEKA SA (CR)	SR RA	100,00							 													
LLAKTOR (CR)	SR RA	100,08	0,01				2.075		 	875@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		 	12432@5,3%				1.315								36
UROBANK PROPERTIES REIC (CR)	SR RA	100,20	0,01				1.135		 	369@3%				198								9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100,00							 													
EYDAP S.A. (CR)	SR RA	101,14	0,07				362		 					262								32
FOLLI FOLLIE (CR)	SR RA	101,21	0,05				1.128		 	351@3%				208								7
OURLIS (CR)	SR RA	100,37	0,03				109		 	4@4%				67								
FRIGOGLASS SA (CR)	SR RA	100,34	0,01				- 70		 	7@3%				28								
GEK TERNA (CR)	SR RA	100,03					641		 	301@3%				19								
GR. SARANTIS SA (CR)	SR RA	100,00					- 60		 	30@3%												
ALKOR SA (CB)	SR RA	100,00					505		 	311@3,4%												
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,04					5.930		 	2763@3%				202								
HELLENIC PETROLEUM (CR)	SR RA	100,82	0,04				2.445		 	287@3,5%				1.207		-						25
HYGEIA SA (CR)	SR RA	100,00					600		 	424@6,2%												

## Stock Lending Notes

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					Stock F	Repo [1]						S	tock Rever	se Repo [2]								Rep	urchase Aç	greement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Pric ma		miı L	ast rice	Last Ask	Trades	Volume T	ransactions Value	Ope Intere		Price max	Pric mir		l .	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					471@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	100,03	0,01				2.183					1133@4,1%					318									***
METKA (CR)	SR RA	100,54	0,02				617					253@3%					55									5
MLS MULTIMEDIA SA (CR)	SR RA	100,00					109					54@3%														***
MOTOR OIL (CR)	SR RA	100,24	0,01				2.209					778@3%					326									10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01					3.564	3,0	10% 3	,00%	3,00%	1634@3%	1	1	636,0	)	148									10
NATIONAL BANK (CR)	SR RA	100,23	0,01				11.322					3206@3,5%				- 3	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@9%														
OPAP (CR)	SR RA	100,28	0,01				3.800					1549@3%					351									446
OTE (CR)	SR RA	100,23	0,01				4.688					2137@3%					207	0,01	% 0,	01% 0,0	01%		1	62	64.542,0	390
P.P.A. S.A. (CR)	SR RA	103,61	0,15				14										10									20
PAPOUTSANIS (CR)	SR RA	100,00																								
PETROPOULOS PETROS (CR)	RA																									
PIRAEUS BANK (CR)	SR RA	100,08					12.519					4207@3%				- 2	2.052									
PLAISIO COMPUTERS SA (CR)	RA																									
PPC (CR)	SR RA	100,09					1.942					940@3%					31	0,01	% 0,	01% 0,0	01%		1	63	64.323,0	817

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Year: 135 Trading Day No: 138

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					Stoo	ck Re	po [1]				St	tock Rever	se Repo [2]							Re	epurchase A	greemen	ts [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volun	ne Tra	nsactions Value	Open Interest[5]	Price Price max	ist ice	Last Ask	Trades	Volume Ti	ansactions Value		oen rest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
PROFILE SA (CR)	RA									 					-		-	-						
QUEST HOLDINGS (CR)	SR RA	100,00								 					-			-						
REVOIL (CR)	SR RA	100,00								 					-		-							
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00								 							-							
SIDENOR (CR)	SR RA	100,00						391		 	195@3%						-							
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00						44		 	22@3%						-							
TERNA ENERGY (CR)	SR RA	100,10	0,01					303		 	85@3%					66	-							***
THESSALONIKA WATER & SEWERAGE	SR RA	100,00						1.310		 	651@3%					4	-							
THRACE PLASTICS SA (CR)	SR RA	100,00						1.010		 	505@3%				-		-							
TITAN CEMENT (CR)	SR RA	100,22	0,02					8.634		 	3738@3%					579	-							8
TPA SA (CR)	SR RA	100,00						46		 	23@3%				-		-							
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00						344		 	172@3%						-							
VIOHALCO SA/NV (CB)	SR RA	100,96	0,04					261		 	2@8,5%				-	128	-							

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 138

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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

