

Daily Official List

Year: 135 Trading Day No: 143

Wednesday, 30 July, 2014

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

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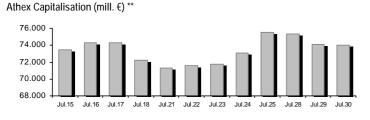
Appendix A: Sectors codification for listed companies

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

## **Summary of Markets**



Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €)	Composite Share Price Index   % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	89.572,48				
Athex Capitalisation (mill. €) **:	74.017,36		Derivatives Total Open Interest	610.232	
Daily change: mill. €   %	-78,25	-0,11%	in Index Futures   % daily chng	57.756	4,68%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73.209,91	41,75%	in Stock Futures   % daily chng	274.288	0,43%
Athex Composite Share Price Index   % daily chng	1.194,78	-0,10%	in Index Options   % daily chng	10.806	0,61%
Athex Composite Share Price Index Capitalisation (mill. €)	68.667,31		in Stock Options   % daily chng	657	4,68%
Daily change (mill. €)	-30,73		in Stock Repos/Reverse Repos/RA   % daily chng	266.725	-6,08%
Securities' Transactions Value (thou. €)	74.397,62		Derivatives Transactions Value (thou. €)	15.174,86	
Daily change: thou. €   %	-9.292,64	-11,10%	Daily change: thou. €   %	-3.125,82	-17,08%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	142.596,92	64,63%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41.152,55	59,91%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	17.128,02				
Bonds Transactions Value (thou. €)	13,64				
Securities' Transactions Volume (thou. Pieces)	53.650,04		Derivatives Contracts Volume:	16.215	
Daily change: thou. pieces   %	-14.744,65	-21,56%	Daily change: pieces   %	-4.433	-21,47%
YtD Avg Volume: thou. pieces   % chng prev year Avg	95.502,44	78,46%	YtD Avg Derivatives Contracts   % chng prev year Avg	44.144	6,20%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	17.954,77				
Bonds Transactions Volume (thou. pieces)	254,42				
Securities' Trades Number	15.185		Derivatives Trades Number:	1.452	
Daily change: number   %	-3.801	-20,02%	Daily change: number   %	-472	-24,53%
YtD Avg Derivatives Trades number   % chng prev year Avg	29.491	-0,59%	YtD Avg Derivatives Trades number   % chng prev year A	Avg 2.603	-1,12%
Number of Blocks	28				
Number of Bonds Transactions	2				





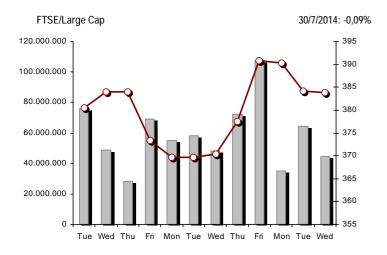


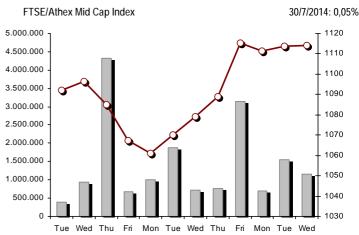
Athex Indices									
Index name	30/7/2014	29/7/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.194,78 Œ	1.195,96	-1,18	-0,10%	1.182,54	1.197,72	1.062,66	1.379,42	2,76% #
FTSE/Athex Large Cap	383,86 Œ	384,20	-0,34	-0,09%	379,62	384,88	341,34	445,52	-0,25% Œ
FTSE/ATHEX Custom Capped	1.257,08 Œ	1.275,77	-18,68	-1,46%			1.103,54	1.410,19	2,23% #
FTSE/ATHEX Custom Capped - USD	1.208,69 Œ	1.229,26	-20,57	-1,67%			1.085,46	1.406,66	-0,50% Œ
FTSE/Athex Mid Cap Index	1.114,29 #	1.113,75	0,54	0,05%	1.101,52	1.118,70	1.054,86	1.317,40	-4,50% Œ
FTSE/ATHEX-CSE Banking Index	120,04 Œ	120,41	-0,37	-0,31%	117,97	120,29	107,37	161,54	-11,83% Œ
FTSE/ATHEX Global Traders Index Plus	1.729,64 Œ	1.730,21	-0,57	-0,03%	1.717,57	1.733,76	1.486,71	1.845,84	11,53% #
FTSE/ATHEX Global Traders Index	1.926,99 Œ	1.929,35	-2,36	-0,12%	1.911,21	1.933,46	1.686,82	2.152,38	11,11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.344,51 Œ	1.350,75	-6,24	-0,46%	1.337,57	1.351,36	1.279,09	1.523,02	5,11% #
Greece & Turkey 30 Price Index	768,60 Œ	775,27	-6,67	-0,86%	768,33	775,77	570,55	783,68	18,70% #
ATHEX Mid & SmallCap Price Index	3.089,31 Œ	3.118,60	-29,29	-0,94%	3.089,15	3.127,05	2.573,35	3.157,88	20,04% #
FTSE/Athex Market Index	920,96 Œ	921,77	-0,81	-0,09%	910,97	923,12	821,30	1.066,17	-0,31% Œ
FTSE Med Index	5.282,63 Œ	5.290,11	-7,48	-0,14%			4.605,95	5.387,08	15,61% #
Athex Composite Index Total Return Index	1.739,79 Œ	1.741,51	-1,72	-0,10%	1.721,96	1.744,07	1.540,53	1.998,07	3,34% #
FTSE/Athex Large Cap Total Return	519,59 Œ	520,06	-0,47	-0,09%			469,70	605,87	-1,48% Œ
FTSE/ATHEX Large Cap Net Total Return	1.547,54 Œ	1.548,94	-1,40	-0,09%	1.530,44	1.551,65	1.369,61	1.786,28	0,30% #
FTSE/ATHEX Custom Capped Total Return	1.321,57 Œ	1.341,21	-19,64	-1,46%			1.153,69	1.472,79	2,91% #
FTSE/ATHEX Custom Capped - USD Total Return	1.270,70 Œ	1.292,32	-21,63	-1,67%			1.134,79	1.469,09	0,16% #
FTSE/Athex Mid Cap Total Return	1.411,99 #	1.411,30	0,69	0,05%			1.337,23	1.643,81	-2,23% Œ
FTSE/ATHEX-CSE Banking Total Return Index	112,06 Œ	112,41	-0,35	-0,31%			104,83	153,89	-13,18% Œ
Greece & Turkey 30 Total Return Index	937,65 Œ	941,95	-4,30	-0,46%			697,73	946,62	21,06% #
Hellenic Mid & Small Cap Index	1.195,21 Œ	1.198,12	-2,91	-0,24%	1.184,64	1.197,43	1.061,82	1.351,84	7,31% #
FTSE/Athex Banks	158,60 Œ	159,09	-0,49	-0,31%	155,87	158,93	141,86	213,44	-11,83% Œ
FTSE/Athex Insurance	1.348,69 Œ	1.422,45	-73,76	-5,19%	1.348,69	1.454,06	1.296,01	1.749,09	2,40% #
FTSE/Athex Financial Services	1.855,25 Œ	1.868,88	-13,63	-0,73%	1.842,51	1.869,56	1.599,55	2.207,51	4,90% #
FTSE/Athex Industrial Goods & Services	3.249,44 Œ	3.267,93	-18,49	-0,57%	3.236,49	3.285,54	2.839,79	3.724,87	0,15% #
FTSE/Athex Retail	4.484,62 #	4.464,99	19,63	0,44%	4.442,64	4.496,68	3.090,34	4.836,94	35,95% #
FTSE/ATHEX Real Estate	2.928,40 #	2.926,71	1,69	0,06%	2.894,57	2.950,36	2.194,73	3.111,71	32,11% #
FTSE/Athex Personal & Household Goods	6.332,64 #	6.290,65	41,99	0,67%	6.264,47	6.372,01	5.634,03	7.649,84	7,02% #
FTSE/Athex Food & Beverage	6.657,84 #	6.596,68	61,16	0,93%	6.589,98	6.675,86	6.080,74	8.227,06	-15,17% <b>Œ</b>
FTSE/Athex Basic Resources	2.904,57 #	2.881,01	23,56	0,82%	2.856,70	2.904,57	2.518,75	3.356,44	5,55% #
FTSE/Athex Construction & Materials	3.165,97 Œ	3.179,16	-13,19	-0,41%	3.154,87	3.200,43	2.531,26	3.482,98	18,06% #
FTSE/Athex Oil & Gas	2.548,53 #	2.523,94	24,59	0,97%	2.496,17	2.550,59	2.283,05	3.236,15	-11,10% Œ
FTSE/Athex Chemicals	6.138,92 Œ	6.225,57	-86,65	-1,39%	6.110,04	6.254,45	5.516,28	6.811,96	2,37% #
FTSE/Athex Media	2.127,51 ¬	2.127,51	0,00	0,00%	2.127,51	2.127,51	1.543,92	2.777,58	37,80% #
FTSE/Athex Travel & Leisure	2.133,72 Œ	2.146,25	-12,53	-0,58%	2.120,67	2.155,81	1.634,38	2.304,69	27,01% #
FTSE/Athex Technology	962,80 Œ	966,58	-3,78	-0,39%	948,02	969,63	786,21	1.134,79	22,27% #
FTSE/Athex Telecommunications	2.928,73 Œ	2.931,49	-2,76	-0,09%	2.901,21	2.956,26	2.603,93	3.633,39	10,03% #
FTSE/Athex Utilities	4.030,36 Œ	4.064,30	-33,94	-0,84%	4.030,36	4.085,97	3.308,43	4.471,04	6,27% #
FTSE/Athex Health Care	194,94 #	190,47	4,47	2,35%	188,98	195,68	185,45	287,11	-12,59% Œ
Athex All Share Index	261,34 Œ	261,59	-0,25	-0,10%			226,62	291,46	10,99% #

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 29/7/2014.

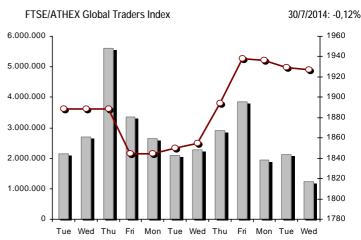
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

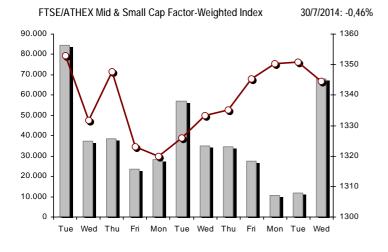
#### Athex Indices

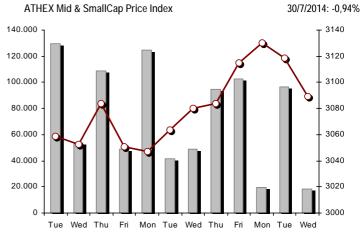












Indices volume of transactions

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	127	104	7	13	0	3
Gain / Lose / Same:	51 / 55 / 21	41 / 45 / 18	3/3/1	6/5/2	0/0/0	1/2/0
Athex Capitalisation (mill. €) **	74.017,36	71.850,01	1.700,92	466,43		
Daily Average Trans/ons Value(thou.€)	142.596,92	133.530,87	49,32	56,16	70,37	8.890,20
Transactions Value	74.397,62	67.651,44	9,32	21,24	0,00	6.715,62
Main Board:	57.269,60	54.269,15	9,32	21,24	0,00	2.969,89
Blocks Board:	17.128,02	13.382,29	0,00	0,00	0,00	3.745,73
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	95.502.444	87.833.684	20.914	329.514	15.446	7.302.886
Transactions Volume	53.650.037	46.009.455	9.403	212.019	0	7.419.160
Main Board:	35.695.269	32.590.687	9.403	212.019	0	2.883.160
Blocks Board:	17.954.768	13.418.768	0	0	0	4.536.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.491	27.395	50	142	8	1.896
Number of Trades	15.185	14.492	25	59	0	609
Main Board:	15.157	14.471	25	59	0	602
Blocks Board:	28	21	0	0	0	7
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	4/6/0	6.185	49.421.927	42.540.989,65	57,18%
1700 -	Basic Resources	3/3/2	483	121.007	625.487,40	0,84%
1300 -	Chemicals	1/2/2	33	28.653	20.789,35	0,03%
2300 -	Construction & Materials	5/6/2	1.230	343.261	2.811.083,08	3,78%
11000 -	ETF	0/0/0				
8700 -	Financial Services	1/1/0	706	603.784	2.007.173,73	2,70%
3500 -	Food & Beverage	6/4/2	206	46.563	429.926,17	0,58%
4500 -	Health Care	2/1/1	52	29.112	14.231,51	0,02%
2700 -	Industrial Goods & Services	8/7/2	649	224.208	533.466,56	0,72%
8500 -	Insurance	0/1/0	7	3.457	4.455,46	0,01%
5500 -	Media	0/3/0	9	1.391	489,31	0,00%
500 -	Oil & Gas	2/0/0	770	196.963	1.356.427,67	1,82%
3700 -	Personal & Household Goods	4/5/4	720	999.484	10.135.436,63	13,62%
8600 -	Real Estate	4/0/3	234	173.228	1.366.064,69	1,84%
5300 -	Retail	4/0/0	190	23.732	637.788,33	0,86%
9500 -	Technology	5/5/1	132	29.567	106.048,32	0,14%
6500 -	Telecommunications	0/1/0	1.030	290.323	3.094.896,23	4,16%
5700 -	Travel & Leisure	2/5/2	1.252	426.220	3.834.452,92	5,15%
7500 -	Utilities	0/5/0	1.297	687.157	4.878.414,80	6,56%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVE SA (CR)	0,624	6,49% #	ELTECH ANEMOS S.A. (CR)	1,63	-2,98% <b>Œ</b>
TRASTOR REAL EST. INV. CO.(CR)	1,02	2,00% #	METKA (CR)	12,45	-2,12% Œ
PLAISIO COMPUTERS SA (CR)	7,39	1,23% #	TERNA ENERGY (CR)	3,90	-2,01% Œ
FRIGOGLASS SA (CR)	3,59	1,13% #	NATIONAL BANK (CR)	2,47	-1,59% Œ
MOTOR OIL (CR)	8,24	1,10% #	THESSALONIKA WATER & SEWERAGE	4,44	-1,55% <b>Œ</b>
CC HBC AG (CR)	17,81	0,96% #	HELLENIC EXCHANGES-A.S.E. (CR)	7,65	-1,29% Œ
MYTILINEOS HOLDINGS (CR)	6,64	0,91% #	INTRALOT (CR)	1,90	-1,04% Œ
JUMBO SA (CR)	11,25	0,90% #	PPC (CR)	11,10	-0,89% Œ
HELLENIC PETROLEUM (CR)	6,02	0,84% #	AEGEAN AIRLINES (CR)	6,30	-0,79% Œ
ALPHA BANK (CR)	0,620	0,81% #	ELLAKTOR (CR)	3,85	-0,77% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11.340,71	0,81% #	ALPHA BANK (CR)	18.536.013	0,81% #
NATIONAL BANK (CR)	11.191,55	-1,59% <b>o</b>	E EUROBANK ERGASIAS (CR)	12.419.269	-0,58% Œ
JUMBO SA (CR)	9.661,87	0,90% #	PIRAEUS BANK (CR)	5.610.351	0,63% #
PIRAEUS BANK (CR)	8.917,10	0,63% #	NATIONAL BANK (CR)	4.534.998	-1,5 <b>9</b> % Œ
EUROBANK ERGASIAS (CR)	4.248,01	-0,58% <b>o</b>	E ATTICA BANK S.A. (CR)	901.090	0,79% #
PPC (CR)	4.212,99	-0,89% 0	JUMBO SA (CR)	861.689	0,90% #
OPAP (CR)	3.211,08	-0,55% <b>g</b>	PPC (CR)	375.584	-0,89% Œ
OTE (CR)	3.094,90	-0,09% 0	MARFIN INVESTMENT GROUP (CR)	364.027	0,43% #
TITAN CEMENT (CR)	2.103,77	-0,30% <b>0</b>	E OTE (CR)	290.323	-0,09% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	1.837,81	-1,29% <b>g</b>	E ELTECH ANEMOS S.A. (CR)	268.254	-2,98% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	627	6.046	57.756	11.587.463,75
FTSE/Athex Large Cap	627	6.046	57.756	11.587.463,75
Stock Futures	809	10.033	274.288	3.337.767,34
ALPHA BANK (CR)	73	1.723	35.904	105.731,20
CC HBC AG (CR)	3	7	364	12.519,00
CORINTH PIPEWORKS SA (CR)	0	0	695	0,00
ELLAKTOR (CR)	9	51	1.672	19.771,00
EUROBANK ERGASIAS (CR)	18	612	60.993	20.988,40
EUROBANK PROPERTIES REIC (CR)	3	11	322	10.488,00
EYDAP S.A. (CR)	3	14	452	13.657,00
FOLLI FOLLIE (CR)	1	1	253	3.180,00
FRIGOGLASS SA (CR)	5	30	1.201	10.665,00
GEK TERNA (CR)	25	305	26.102	115.826,00
HELLENIC EXCHANGES-A.S.E. (CR)	44	156	9.585	123.538,20
HELLENIC PETROLEUM (CR)	49	245	8.065	146.542,00
INTRALOT (CR)	9	40	2.431	7.568,00
JUMBO SA (CR)	6	27	333	30.091,00
MARFIN INVESTMENT GROUP (CR)	8	72	26.318	3.331,90
METKA (CR)	5	9	523	11.397,00
MOTOR OIL (CR)	5	6	581	4.916,00
MYTILINEOS HOLDINGS (CR)	31	162	10.261	107.443,00
NATIONAL BANK (CR)	126	2.364	34.714	584.163,00
OPAP (CR)	17	67	1.899	85.177,00
OTE (CR)	103	572	13.461	609.965,00
P.P.A. S.A. (CR)	4	16	461	28.790,00
PIRAEUS BANK (CR)	112	2.809	26.777	445.949,00
PPC (CR)	132	671	5.117	747.438,00
SIDENOR (CR)	0	0	1.130	0,00
TERNA ENERGY (CR)	6	25	3.763	10.028,64
TITAN CEMENT (CR)	10	32	479	75.956,00
VIOHALCO SA/NV (CB)	2	6	432	2.648,00
Index Options	16	136	10.806	249.625,00
FTSE/Athex Large Cap	16	136	10.806	249.625,00
Stock Options	0	0	657	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	2	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	45	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	0	0	266.725	0,00
Stock Reverse Repos	0	0	39.862	0,00
Stock Repos	0	0	220.271	0,00
Repurchase Agreement	0	0	6.592	0,00
	1.452	16.215	610.232	15.174.856,09

Daily Official List Year: 135 Trading Day No: 143 Wednesday, 30 July, 2014

Number of Outstanding Securities Nominal Value		idends [* 2012	-	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1.143.803.533					11/6/2013	3	ALPHA BANK (W)	1,58	-2,47 <b>Œ</b>	1,62 29/7/2014	1,60	1,56	1,61 1,58 1,59	42200@1,58	25203@1,60	3,65	2013	784.196	255	1.243.511,72	7.916.817,11	1,13 2,1	,15 835
245.748.459					27/6/2013	3	NATIONAL BANK (W)	0,686	0,15 #	0,685 29/7/2014	0,682	0,670 0	,687 0,686 0,677	3300@0,686	262@0,687	1,53	2013	972.340	146	660.340,26	8.726.879,59	0,462 1,5	,59 835
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,851	-0,82 <b>Œ</b>	0,858 29/7/2014	0,853	0,842 0	,858 0,851 0,850	1149@0,851	3593@0,858	0,91	2013	5.662.624	208	4.811.765,44	9.763.167,54	0,600 1,1	,15 835
Main Market																							
71.417.100 0,650				26/5/2010	27/6/2014	4	AEGEAN AIRLINES (CR)	6,30	-0,79 <b>Œ</b>	6,35 29/7/2014	6,35	6,28	6,38 6,30 6,32	29@6,30	5000@6,35	6,78	2013	70.754	192	446.954,56	449.927,73	5,90 8,6	,65 575
11.178.000 1,25				21/4/2010	18/12/201	3	AEOLIAN INVESTMENT FUND (CR)	0,933		0,933 28/7/2014				500@0,870	500@0,977	12,80	2013				10.429,07	0,700 1,0	,09 898
13.000.000 1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,270	-9,09 Œ	0,297 15/7/2014	0,270	0,270 0	,270 0,270 0,270		20@0,268		2013	1.024	2	276,48	3.510,00	0,100 0,32	24 235
25.000.000 0,400				3/6/2009	12/7/2013	3	ALCO HELLAS SA (CR)	0,195	¬	0,195 28/7/2014	0,190	0,190 0	,195 0,195 0,194	1000@0,175	100@0,175		2013	1.730	3	335,70	4.875,00	0,158 0,41	18 175
12.769.059.858 0,300				7/4/2008	13/5/2013	3	ALPHA BANK (CR)	0,620	0,81 #	0,615 29/7/2014	0,614	0,606 0	,620 0,620 0,612	21600@0,618	272422@0,620	1,43	2013	18.536.013	1.696	11.340.708,38	7.916.817,11	0,584 0,78	84 835
22.016.250 0,370				15/7/2009	11/5/2000	)	ALUMIL (CR)	0,296	4,22 #	0,284 29/7/2014	0,284	0,279 0	,296 0,296 0,288	50@0,283	130@0,295		2013	3.070	18	882,75	6.516,81	0,245 0,66	60 175
417.608 16,00			0	),8 29/4/2014	5/3/2013		ANDROMEDA SA (CR)	23,00		23,00 28/7/2014				10@22,16	506@23,77	6,95	2013				9.604,98	20,08 23,9	99 898
26.252.040 0,380				8/7/2010	10/2/2014	4	AS COMPANY SA (CR)	0,340	¬	0,340 29/7/2014				1000@0,311	349@0,334	20,42	2013				8.925,69	0,300 0,41	13 537
86.735.980 0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CF	0,753	6,06 #	0,710 29/7/2014	0,729	0,720 0	,753 0,753 0,751	500@0,722	1000@0,749		2013	6.460	8	4.850,72	2 65.312,19	0,681 0,93	30 453
1.041.560.993 0,300				4/6/2008	10/2/2014	4	ATTICA BANK S.A. (CR)	0,128	0,79 #	0,127 29/7/2014	0,127	0,123 0	,128 0,128 0,126	6669@0,127	2402@0,128		2013	901.090	139	113.368,88	3 133.319,81	0,111 0,27	.77 835
15.300.000 0,300				30/7/2009	13/12/199	9	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)	0,288	¬	0,288 29/7/2014					996@0,288		2013				13.091,75	0,209 0,37	76 555
12.120.000 0,320	(0,45)			30/4/2012	22/11/201	3	AUTOHELLAS SA (CR)	8,78	-0,11 <b>Œ</b>	8,79 29/7/2014	8,79	8,74	8,79 8,78 8,76	10@8,75	19@8,77	35,81	2013	62	6	542,88	3 106.413,60	7,50 11,2	20 575
19.864.886 5,60	0,67	0,5376	0,6	72 5/3/2014	2/7/2008		BANK OF GREECE (CR)	13,99	-0,36 Œ	14,04 29/7/2014	14,27	13,90 1	4,27 13,90 14,01	60@14,00	70@14,15			1.045	15	14.639,83	3 277.909,76	13,01 16,5	53 835
23.986.500 1,05				26/6/2009	15/3/2000	)	BIOKARPET S.A.(CR)	0,639		0,639 29/7/2014				200@0,634	200@0,642		2013				- 15.327,37	0,461 0,88	80 372
15.842.391 1,51				15/7/2009	12/5/2000	)	BITROS HOLDING SA (CR)	0,235	-7,84 <b>Œ</b>	0,255 25/7/2014	0,250	0,230 0	,250 0,243 0,234	2015@0,230	231@0,242		2013	7.665	13	1.797,3	3.722,96	0,230 0,55	59 175
15.816.009 0,300				1/7/2009	17/7/2000	)	BYTE COMPUTER SA (CR)	0,521	-0,19 <b>Œ</b>	0,522 29/7/2014	0,519	0,500 0	,521 0,521 0,512	126@0,521	100@0,522		2013	1.822	14	932,77	8.240,14	0,432 0,66	66 953
367.747.133 6,70		0,34	0,35	54 9/7/2014	29/4/2013	3	CC HBC AG (CR)	17,81	0,96 #	17,64 29/7/2014	17,67	17,62 1	7,86 17,81 17,74	306@17,79	14@17,81			23.823	136	422.600,98	6.549.576,44	16,24 22,0	00 353
101.123.806 0,360				22/7/2010	28/6/201	1	CENTRIC HOLDINGS (CR)	0,280	2,94 #	0,272 29/7/2014	0,287	0,280 0	,287 0,280 0,282	6000@0,253	1199@0,275	13,72	2013	1.102	2	310,66	28.314,67	0,231 0,39	90 575
4.034.950 0,680				1/7/2005	30/12/201	0	CHATZIKRANIOTIS & SONS SA (CF	0,220		0,220 29/7/2014				1580@0,200	2200@0,210		2013				- 887,69	0,155 0,42	20 357
124.170.201 0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,51	¬	1,51 29/7/2014	1,48	1,48	1,51 1,51 1,49	837@1,48	1000@1,51		2013	1.393	7	2.068,04	187.497,00	1,37 2,3	30 175
9.907.500 0,300				6/10/2005	13/2/2002	2	CPI SA (CR)	0,214	5,94 #	0,202 28/7/2014	0,214	0,214 0	,214 0,214 0,214		250@0,214		2013	50	1	10,70	2.120,21	0,133 0,29	.95 957
27.379.200 0,520			0	0,1 24/7/2014	18/9/2013	3	CRETE PLASTICS SA (CR)	5,31	0,76 #	5,27 29/7/2014	5,31	5,31	5,31 5,31 5,31	50@5,18	881@5,31	15,95	2013	19	1	100,89	9 145.383,55	4,80 5,5	54 135
26.664.840 0,470			0,00	07 26/6/2014	12/7/1999		CYCLON HELLAS SA (CR)	0,700	¬	0,700 29/7/2014	0,700	0,700 0	,700 0,700 0,700	3088441@0,700	15000@0,729	36,24	2013	27.114	14	18.979,80	18.665,39	0,450 0,71	10 135
15.000.000 0,300				6/7/2007	18/7/2000	)	DAIOS PLASTICS SA (CR)	2,26	¬	2,26 28/7/2014					90@2,24		2013				33.900,00	1,66 2,3	30 135
34.720.000 0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,266	2,31 #	0,260 29/7/2014	0,266	0,266 0	,266 0,266 0,270	1450@0,245	399@0,260		2013	1	1	0,27	9.235,52	0,225 0,40	00 372
3.873.120 0,300				7/7/2008	4/10/2012	2	DRUCKFARBEN HELLAS (CR)	0,900	¬	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		0,629 29/7/2014				1850@0,582	900@0,629		2013				7.076,25	0,561 0,99	90 235
32.188.050 1,04				21/7/2008	20/1/2000	)	EL. D. MOUZAKIS SA (CB)	0,280	-5,09 Œ	0,295 28/7/2014	0,295	0,280 0	,300 0,280 0,290	958@0,280	1758@0,298		2013	3.142	5	910,26	9.012,65	0,171 0,47	75 376
18.435.000 1,00				7/7/2009	10/9/2010	)	ELASTRON (CR)	0,859		0,859 29/7/2014				300@0,711	200@0,832		2013				- 15.835,67	0,700 1,0	00 175
31.734.530 1,60				9/7/2007	19/7/2006	5	ELGEKA SA (CR)	0,334	0,30 #	0,333 29/7/2014	0,331	0,304 0	,334 0,334 0,332	1000@0,315	4995@0,333		2013	3.433	11	1.140,52	2 10.599,33	0,238 0,48	88 357
23.828.130 0,500				7/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,21		1,21 8/7/2014					480@1,25		2013				- 28.832,04	0,790 1,5	,50 53

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Number of Outstanding Securities Nominal Value		idends [1 2012	-	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																							
177.001.313 1,03				5/7/2011	20/12/2007		ELLAKTOR (CR)	3,85	-0,77 Œ	3,88 29/7/2014	3,86	3,83	3,91 3,85 3,87	300@3,84	9099@3,87		2013	59.874	265	231.756,21	1 681.455,06	3,06	6 4,35 23
82.667.000 0,300					22/7/2014		ELTECH ANEMOS S.A. (CR)	1,63	-2,98 Œ	1,68 29/7/2014	1,66	1,63	1,67 1,63 1,65	10000@1,62	12570@1,66			268.254	104	442.044,93	3 134.747,21	1,58	8 1,70 75
26.730.187 0,600			0,05	23/6/2014	30/12/2010	)	ELTON SA (CR)	1,11	¬	1,11 29/7/2014	1,11	1,11	1,11 1,11 1,11	135@1,07	788@1,10	11,44	2013	120	3	133,20	29.670,51	1,03	3 1,40 13
14.050.971 0,340				6/7/2011	17/10/2002	2	ELTRAK SA (CR)	1,99	¬	1,99 25/7/2014				247@1,89	300@1,99		2013				- 27.961,43	1,40	0 2,03 27
124.100.815 0,300		0,08		30/5/2014	7/7/2000		ELVAL SA. (CB)	1,70	-2,86 Œ	1,75 29/7/2014	1,69	1,69	1,73 1,70 1,70	212@1,70	550@1,74	49,57	2013	1.540	9	2.611,55	5 210.971,39	1,60	0 2,15 17
13.230.000 0,300				11/8/2010	28/8/2013		ELVE SA (CR)	0,624	6,49 #	0,586 29/7/2014	0,583	0,581 0	627 0,623 0,588	50@0,590	1800@0,615		2013	49.029	43	28.852,16	8.255,52	0,528	8 0,690 37
30.009.210 0,310				27/6/2008	26/6/2000		ETEM SA (CB)	0,248	7	0,248 29/7/2014				4800@0,245	9600@0,288		2013				7.442,28	0,163	3 0,400 17
14.707.876.542 0,300				2/5/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,343	-0,58 Œ	0,345 29/7/2014	0,341	0,339 0	347 0,343 0,342	41000@0,342	770510@0,343		2013	12.419.269	945	4.248.005,43	5.044.801,65	0,316	6 0,630 83
101.260.000 2,13	0,4067		0,1821	17/4/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	9,50	7	9,50 29/7/2014	9,37	9,37	9,61 9,50 9,51	25547@9,50	175@9,61		2013	124.705	161	1.186.122,90	961.970,00	6,65	5 9,82 86
7.959.900 0,600				2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,29	¬	2,29 29/7/2014	2,25	2,25	2,38 2,29 2,31	10@2,17	70@2,30	67,29	2013	356	8	822,02	2 18.228,17	2,00	0 2,87 27
27.503.677 0,600	0,05	0,1		11/7/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,28	-5,18 Œ	1,35 28/7/2014	1,38	1,28	1,38 1,28 1,29	90@1,27	700@1,29	3,71	2013	3.457	7	4.455,46	5 35.204,71	1,23	3 1,66 85
13.673.200 0,880				18/7/2008	26/7/2001		EVROFARMA SA (CR)	0,392	¬	0,392 25/7/2014					2000@0,353		2013				- 5.359,89	0,224	4 0,455 35
106.500.000 0,600	0,05	0,15	0,36	5/5/2014	28/1/2000		EYDAP S.A. (CR)	9,80	-0,20 Œ	9,82 29/7/2014	9,65	9,65	9,80 9,80 9,77	19@9,78	219@9,80	13,43	2013	8.842	132	86.411,52	2 1.043.700,00	7,06	6 9,95 75
52.800.154 0,300				16/4/2010	21/6/2004		F.G. EUROPE S.A. (CR)	1,84	¬	1,84 29/7/2014	1,84	1,84	1,84 1,84 1,84	1000@1,84	1000@1,85	33,20	2013	2.000	5	3.680,00	97.152,28	0,580	0 1,86 37
10.203.575 0,730				16/7/2007	18/10/1999		FIERATEX SA (CR)	0,302	7	0,302 28/7/2014					100@0,302		2013				3.081,48	0,121	1 0,430 37
11.720.024 0,540				16/7/2010	16/10/2013	3	FLEXOPACK SA (CR)	3,09	1,65 #	3,04 25/7/2014	3,09	3,09	3,09 3,09 3,09	50@2,77	102@3,08	14,63	2013	1	1	3,09	36.214,87	2,68	8 3,50 27
4.181.450 0,500				21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	A 0,891	7	0,891 29/7/2014					175@0,895		2013				3.725,67	0,702	2 1,14 35
66.948.210 0,300				14/7/2009	31/12/2010	)	FOLLI FOLLIE (CR)	31,90	0,44 #	31,76 29/7/2014	31,75	31,60 3	1,98 31,90 31,74	127@31,72	120@31,93	4,94	2013	20.016	177	635.373,36	5 2.135.647,90	21,90	0 34,40 53
50.992.322 1,00				21/6/2010	16/7/2002		FOURLIS (CR)	5,50	7	5,50 29/7/2014	5,41	5,41	5,61 5,50 5,50	50@5,48	34@5,59		2013	27.107	35	149.139,31	1 280.457,77	3,86	6 6,01 37
50.593.832 0,300				7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	3,59	1,13 #	3,55 29/7/2014	3,51	3,50	3,59 3,59 3,55	500@3,57	5000@3,60		2013	6.540	44	23.220,10	181.631,86	3,00	0 5,63 27
77.376.446 0,340				23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,016	7	0,016 29/7/2014				1225@0,015	10000@0,016		2013				- 1.238,02	0,013	3 0,041 37
14.076.360 0,370				19/8/2008	22/7/2003		GALAXIDI S.A. (CR)	0,275	¬	0,275 22/7/2014				200@0,248	120@0,275		2013				- 3.871,00	0,225	5 0,419 35
94.462.368 0,570				1/8/2011	2/1/2009		GEK TERNA (CR)	3,80	-0,52 Œ	3,82 29/7/2014	3,80	3,74	3,82 3,80 3,79	2000@3,78	200@3,81		2013	113.606	321	430.390,95	358.957,00	3,08	8 4,21 23
8.418.750 0,300	0,15	0,29		5/6/2013	27/6/2012		GEKE SA (CB)	6,32	7	6,32 25/7/2014					150@6,60	99,93	2013				- 53.206,50	5,40	0 7,20 57
24.060.000 0,300	0,017		0,017	7/7/2014	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,362	7	0,362 29/7/2014				4000@0,370	2500@0,419	26,03	2013				- 8.709,72	0,327	7 0,455 27
34.770.982 1,55			0,3	17/1/2014	27/7/2000		GR. SARANTIS SA (CR)	8,00		8,00 29/7/2014	7,85	7,77	8,09 8,00 7,89	200@7,60	1000@8,00	7,58	2013	36.189	32	285.496,04	4 278.167,86	6,06	6 8,24 37
8.340.750 1,20				25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,389	¬	0,389 28/7/2014				800@0,411			2013				3.244,55	0,334	4 0,760 27
101.279.627 0,380				26/6/2008	14/7/2006		HALKOR SA (CB)	0,535	2,89 #	0,520 29/7/2014	0,520	0,520 0	535 0,535 0,530	2000@0,523	79@0,535		2013	4.040	8	2.139,4	1 54.184,60	0,510	0 0,912 17
36.748.909 0,730				15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0,515	7	0,515 29/7/2014	0,519	0,475 0	519 0,515 0,502	193@0,510	300@0,515		2013	1.349	8	677,21	1 18.925,69	0,475	5 1,10 35
29.546.360 0,710				20/6/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,40	0,72 #	1,39 29/7/2014	1,38	1,37	1,40 1,40 1,40	490@1,37	150@1,40		2013	220	3	307,50	41.364,90	1,33	3 2,00 27
65.368.563 0,560	0,11	0,09		3/6/2013	16/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7,65	-1,29 Œ	7,75 29/7/2014	7,68	7,60	7,73 7,65 7,66	472@7,64	37558@7,65	-(6)-	2013	239.757	425	1.837.810,52	2 500.069,51	6,91	1 9,52 87
305.635.185 2,18	0,45	0,15		16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,02	0,84 #	5,97 29/7/2014	5,97	5,91	6,04 6,02 5,98	1166@6,01	1937@6,03		2013	113.931	486	681.242,93	3 1.839.923,81	5,11	1 8,13 5
305.732.436 0,410				8/7/2009	28/9/2011		HYGEIA SA (CR)	0,296	-0,34 Œ	0,297 29/7/2014	0,296	0,293 0	298 0,296 0,295	8990@0,297	3248@0,298		2013	16.937	26	5.004,69	90.496,80	0,288	8 0,508 45
53.155.053 0,440				21/7/2010	16/7/2008		IASO SA (CR)	1,10	¬	1,10 29/7/2014	1,10	1,10	1,12 1,10 1,10	3150@1,10	50@1,11		2013	3.715	14	4.096,10	58.470,56	1,04	4 1,99 45
8.298.467 0,400				30/8/1993	8/5/2013		IDEAL GROUP SA (CR)	0,819	2,37 #	0,800 24/7/2014	0,819	0,819 0	819 0,819 0,819		167@0,818	-(6)-	2013	10	1	8,19	6.796,44	0,538	8 1,00 95
28.580.100 0,400	0,02			20/8/2012	10/10/2013	3	IKTINOS HELLAS SA (CR)	1,50	-0,66 Œ	1,51 29/7/2014	1,52	1,47	1,55 1,50 1,50	1000@1,48	800@1,51	9,18	2013	22.861	94	34.275,48	42.870,15	1,47	7 1,84 23
9.000.000 0.880				15/5/2009	7/12/2010		ILYDA S.A. (CR)	0,599	7	0,599 24/7/2014					80@0.598		2013				- 5.391,00	0.350	0 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 Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																							
20.578.374 0,620			2/6/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1,83	¬	1,83 28/7/2014					500@1,76	1700@1,82		2013				- 37.658,42	1,3	6 1,90 2
11.233.200 0,730			12/7/2010	30/7/1999		INTERTECH SA (CR)	0,359		0,359 28/7/2014					1000@0,254	289@0,358		2013				4.032,72	0,21	0 0,510 9
34.986.430 0,440			25/7/2008	23/2/2010		INTERWOOD-XYLEMPORIA (CR)	0,105	¬	0,105 29/7/2014						5000@0,113		2013				4.174,11	0,08	1 0,159 2
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				- 4.174,11	0,19	5 0,200 2
23.154.250 1,36			12/8/2008	2/8/2010		INTRACOM CONSTR. (CR)	0,840	-1,18 Œ	0,850 29/7/2014	0,850	0,840	0,850 0,8	40 0,847	62@0,840	600@0,849		2013	231	2	195,64	19.449,57	0,80	1,32 2
133.025.996 1,41			3/7/2007	7/1/2002		INTRACOM HOLDINGS (CR)	0,665	-0,75 <b>Œ</b>	0,670 29/7/2014	0,669	0,650	0,669 0,6	65 0,663	290@0,658	1700@0,666		2013	12.268	56	8.127,68	88.462,29	0,52	6 0,900 9
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/200	7	INTRALOT (CR)	1,90	-1,04 Œ	1,92 29/7/2014	1,88	1,87	1,92 1,	90 1,89	5891@1,90	1900@1,91		2013	88.591	297	167.380,44	302.027,27	1,8	1 2,51 5
77.654.850 0,580			1/7/2011	21/2/2003		J & P - AVAX SA (CR)	1,47	0,69 #	1,46 29/7/2014	1,43	1,43	1,47 1,	47 1,44	200@1,43	99@1,46		2013	479	11	691,19	9 114.152,63	1,3	8 2,02 2
136.059.759 1,19			23/12/2010	5/3/2014		JUMBO SA (CR)	11,25	0,90 #	11,15 29/7/2014	11,19	11,15	11,30 11,	25 11,21	289@11,23	2000@11,32	20,75	2013	861.689	569	9.661.871,38	3 1.530.672,29	10,1	0 14,40 3
9.742.920 0,400	0,01	0,01	12/8/2013	14/7/2000		KARAMOLEGOS SA (CR)	1,61		1,61 10/7/2014						1000@1,53		2013				- 15.686,10	0,91	2 1,78 3
14.679.792 1,68			24/6/2014	4/9/2000		KARATZIS SA (CR)	3,24	-3,28 Œ	3,35 29/7/2014	3,25	3,15	3,25 3,	24 3,19	50@3,18	46@3,24	9,73	2013	752	14	2.399,3	1 47.562,53	3,0	2 4,50 2
3.300.689 0,350			1/7/2004	21/7/1999		KEKROPS SA (CR)	1,78	1,71 #	1,75 29/7/2014	1,69	1,69	1,79 1,	79 1,76	300@1,71	297@1,77		2013	720	6	1.264,80	5.875,23	1,3	8 2,60 8
7.595.160 0,600			8/8/2008	18/8/2010		KIRIAKOULIS SHIPPING SA (CR)	0,688	¬	0,688 29/7/2014						3311@0,679	44,66	2013				- 5.225,47	0,49	2 1,08 5
23.648.700 0,350			13/7/2011	29/7/2014		KLEEMAN HELLAS SA (CR)	2,28	1,33 #	2,25 29/7/2014	2,28	2,21	2,28 2,	21 2,28	69@2,21	1333@2,27	80,60	2013	4.311	6	9.828,3	53.919,04	1,8	9 2,58 2
40.219.218 0,300			25/5/2009	9/7/2013		KLOUKINAS - LAPPAS SA (CR)	0,610	¬	0,610 25/7/2014					3000@0,550	1574@0,600		2013				- 24.533,72	0,57	0 0,780 2
21.224.340 0,420			2/7/2008	25/4/2006		KORDELLOS BROS SA (CR)	0,252		0,252 29/7/2014						24@0,252		2013				- 5.348,53	0,17	1 0,359 1
13.586.500 0,390			25/6/2010	28/5/2008		KORRES (CR)	3,40	-1,45 Œ	3,45 29/7/2014	3,44	3,40	3,44 3,	40 3,42	470@3,40	430@3,55		2013	50	2	170,80	46.194,10	2,8	4 3,69 3
29.480.000 0,420			19/7/2010	1/8/2007		KRETA FARM SA (CR)	0,500	4,60 #	0,478 29/7/2014	0,488	0,488	0,510 0,5	00 0,496	100@0,490	100@0,500		2013	3.210	16	1.593,1	1 14.740,00	0,38	0 0,662 3
33.065.136 0,380			6/7/2009	16/9/2013		KRI-KRI S.A. (CR)	1,80	1,70 #	1,77 29/7/2014	1,80	1,80	1,80 1,	80 1,80	1000@1,70	859@1,80	11,61	2013	141	1	253,80	59.517,24	1,6	5 2,07 3
15.804.800 0,330			15/6/2010	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0,490	5,60 #	0,464 29/7/2014	0,490	0,490	0,490 0,4	90 0,490		1505@0,418		2013	1	1	0,49	7.744,35	0,30	5 0,575 3
24.474.815 1,15			19/8/2008	30/1/2014		KYRIAKIDIS MARBLES SA (CR)	2,35	¬	2,35 29/7/2014	2,35	2,35	2,35 2,	35 2,35	300@2,31	3675@2,45	5,53	2013	420	2	987,00	57.515,82	1,0	7 2,60 2
79.706.464 0,300			30/5/2007	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,98		4,98 29/7/2014	4,99	4,90	4,99 4,	98 4,92	12898@4,98	892@4,99		2013	33.240	47	163.596,65	396.938,19	4,3	1 6,35 8
21.364.000 1,12			5/7/2010	10/8/2005		LAMPSA HOTEL SA (CR)	19,00	¬	19,00 29/7/2014	19,00	19,00	19,00 19,	00 19,00	100@18,57	730@19,00	-(6)-	2013	50	1	950,00	405.916,00	15,6	0 19,00 5
5.939.268 0,620			10/7/2003	3/1/2002		LANAKAM SA (CR)	1,40		1,40 3/7/2014						1090@1,40		2013				- 8.314,98	0,48	5 1,40 3
7.734.375 1,00			9/7/2007	7/1/2011		LIVANIS SA (CR)	0,232	¬	0,232 29/7/2014						910@0,232		2013				- 1.794,38	0,15	8 0,242 5
4.740.000 0,860				14/3/2003		LOGISMOS S.A. (CR)	0,548	20,97 #	0,453 29/7/2014	0,548	0,548	0,548 0,5	48 0,550	2000@0,323	700@0,548	73,79	2013	1	1	0,55	5 2.597,52	0,33	5 0,548 9
17.125.062 0,640			1/6/2010	2/8/2011		LOULIS MILLS SA (CR)	2,68	-9,76 Œ	2,97 25/7/2014	2,68	2,68	2,68 2,	68 2,68		1597@2,68		2013	151	2	404,68	45.895,17	2,2	6 3,30 3
770.376.618 0,300			26/4/2007	10/5/2013		MARFIN INVESTMENT GROUP (CR)	0,467	0,43 #	0,465 29/7/2014	0,465	0,461	0,469 0,4	67 0,465	33226@0,467	200@0,468		2013	364.027	281	169.363,21	1 359.765,88	0,38	1 0,572 8
9.819.370 0,690			14/8/2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,312		0,312 23/7/2014						250@0,343		2013				3.063,64	0,25	0 0,488 2
468.700		0,47	27/2/2014	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	4,10	7	4,10 29/7/2014					60@3,89	210@4,12	2,00	2013				- 1.921,67	3,4	5 4,70 1
51.950.600 0,320	0,75	0,25	0,3 20/6/2014	21/10/200	5	METKA (CR)	12,45	-2,12 Œ	12,72 29/7/2014	12,72	12,45	12,85 12,	45 12,61	747@12,45	6609@12,70	14,56	2013	19.196	205	242.098,36	6 646.784,97	10,8	0 14,29 2
10.500.000 0,900			24/6/2008	19/12/2013	3	MEVACO SA (CR)	1,25		1,25 25/7/2014					400@1,13	300@1,26		2013				- 13.125,00	1,0	5 1,35 2
14.074.000 3,00	0,25		2/3/2012	23/7/2009		MIG REAL ESTATE (CR)	2,08	7	2,08 29/7/2014	2,08	2,08	2,08 2,	08 2,08	300@1,99	775@2,07	-(6)-	2013	225	1	468,00	29.273,92	1,5	0 2,23 8
6.700.000 0,800			0,16 26/5/2014	29/5/2014		MILLS KEPENOS (CR)	1,74	-8,42 Œ	1,90 24/7/2014	1,74	1,74	1,74 1,	74 1,74		2099@1,74	9,48	2013	1	1	1,74	11.658,00	0,99	1 2,50 3
6.200.000 0,500			22/6/2010	1/11/1995		MINERVA KNITWEAR SA (CB)	0,459		0,459 16/6/2014						1000@0,435		2013				- 2.845,80	0,39	6 0,689 3
12.417.000 0,370			28/7/2008	6/9/2011		MLS MULTIMEDIA SA (CR)	4,64	1,31 #	4,58 29/7/2014	4,64	4,55	4,64 4,	64 4,60	1000@4,59	475@4,64	49,20	2013	1.868	16	8.592,99	9 57.614,88	3,2	8 4,69 9
4.588.137 16.00			30/6/2005	17/8/2011		MOCHLOS SA (CR)	1.55	6.90 #	1,45 29/7/2014	1 43	1 43	1,73 1,	60 158	500@1,51	187@1.65		2013	2.177	25	3.441,04	4 7.111,61	1.1	7 2,05 2

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Number of Outstanding Securities Nominal Value		idends [1 2012	Date of Dividend		. N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto
Main Market																							
11.700.000 0,590			2/6/20	09 24	/7/2012		MOTODYNAMICS S.A. (CR)	0,352	10,00 #	0,320 25/7/2014	0,288	0,288 0,352	0,352 0,309	177@0,296	773@0,350		2013	150	2	46,40	4.118,40	0,280	0,447 53
110.782.980 0,750	0,4	0,3	0,2 26/6/20	014 4/	11/2013		MOTOR OIL (CR)	8,24	1,10 #	8,15 29/7/2014	8,18	8,04 8,24	8,24 8,13	551@8,09	50@8,26	-(6)-	2013	83.032	284	675.184,74	912.851,76	7,39	10,30 5
116.915.862 1,07			11/5/20	009 6/	7/2011		MYTILINEOS HOLDINGS (CR)	6,64	0,91 #	6,58 29/7/2014	6,58	6,53 6,64	6,64 6,60	698@6,63	268@6,64		2013	90.970	395	600.322,13	776.321,32	5,38	7,32 17
8.321.682 0,670			17/8/20	007 23/	11/1999		N. LEVEDERIS SA (CB)	0,240		0,240 19/6/2014					1010@0,220		2013				3.604,63	0,196	0,255 17
2.160.524 0,670	0,0435	0,0436	16/8/20	013 23/	11/1999		N. LEVEDERIS SA (PB)	0,744	7	0,744 26/3/2014					924@0,670		2013				3.604,63	0,566	0,779 17
11.510.102 0,890			24/6/20	005 6/	10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,270	¬	0,270 25/7/2014				200@0,243	304@0,269		2013				3.107,73	0,209	0,397 37
6.340.000 0,600			30/11/2	009 12	/7/2000		NAKAS MUSIC	0,810	7	0,810 28/7/2014				290@0,729	10@0,810		2013				5.135,40	0,526	1,62 53
3.533.149.631 0,300			16/5/20	008 24	/5/2013		NATIONAL BANK (CR)	2,47	-1,59 Œ	2,51 29/7/2014	2,49	2,43 2,50	2,47 2,47	24060@2,46	19200@2,48	5,50	2013	4.534.998	1.575	11.191.547,19	8.726.879,59	1,98	4,31 83
23.935.280 0,300			29/6/20	009 13	/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,270	7	0,270 29/7/2014					40@0,250		2013				6.462,53	0,130	0,479 55
27.848.000 0,300	0,0132	0,0137	21/8/20	013 2/	9/2003		NEWSPHONE HELLAS SA (CR)	0,301	-8,51 <b>Œ</b>	0,329 28/7/2014	0,306	0,301 0,306	0,301 0,303	100@0,328	900@0,327	27,04	2013	3.000	3	908,20	8.382,25	0,300	0,468 27
6.132.500 1,25			24/6/20	011 19	/6/2001		NEXANS HELLAS SA (CR)	2,10	-0,94 <b>Œ</b>	2,12 25/7/2014	1,94	1,94 2,10	2,10 2,00	100@1,96	148@2,10		2013	127	3	254,38	12.878,25	1,91	2,40 27
63.697.153 1,34			8/7/20	08 10/	11/2008		NIREFS SA (CR)	0,194	¬	0,194 29/7/2014	0,199	0,186 0,199	0,194 0,188	260@0,188	4954@0,194		2013	12.593	17	2.362,54	12.357,25	0,186	0,362 35
319.000.000 0,300	0,72	0,57	0,25 27/5/20	014 25	/4/2001		OPAP (CR)	12,70	-0,55 Œ	12,77 29/7/2014	12,85	12,62 12,85	12,70 12,70	229@12,66	5000@12,70	28,40	2013	252.831	737	3.211.075,98	4.051.300,00	9,33	13,65 57
490.150.389 2,83			28/6/20	011 18	/6/1998		OTE (CR)	10,64	-0,09 Œ	10,65 29/7/2014	10,65	10,54 10,74	10,64 10,66	2918@10,64	170@10,69		2013	290.323	1.030	3.094.896,23	5.215.200,14	9,46	13,20 65
25.000.000 2,00	0,01	0,05	0,12 17/7/20	014 8/	/8/2003		P.P.A. S.A. (CR)	17,84	-0,28 Œ	17,89 29/7/2014	18,00	17,71 18,23	17,84 17,87	302@17,81	2@17,88	55,44	2013	1.270	113	22.699,60	446.000,00	15,65	20,89 27
4.971.466 1,46			4/7/20	07 8/	10/2003		PAIRIS SA (CR)	0,236	-6,35 Œ	0,252 21/7/2014	0,250	0,236 0,250	0,236 0,248	1800@0,236	30@0,250		2013	1.170	2	289,70	1.173,27	0,231	0,355 27
3.953.090 0,900			2/7/20	01 5/	12/2012		PAPERPACK (CR)	0,888	7	0,888 29/7/2014				150@0,807	120@0,888	4,59	2013				3.510,34	0,800	1,15 27
50.797.369 0,310			17/8/20	000 12/	10/2010		PAPOUTSANIS (CR)	0,546	-0,73 Œ	0,550 29/7/2014	0,548	0,528 0,550	0,546 0,539	100@0,530	318@0,546		2013	632	14	340,87	27.735,36	0,395	0,604 37
7.070.400 0,930			18/5/20	010 12	/5/2011		PETROPOULOS PETROS (CR)	2,02	1,51 #	1,99 29/7/2014	2,01	1,96 2,02	2,02 2,01	311@1,90	304@2,02	49,08	2013	792	13	1.588,6	14.282,21	1,58	2,34 27
6.101.979.715 0,300			16/5/20	008 5/	6/2013		PIRAEUS BANK (CR)	1,60	0,63 #	1,59 29/7/2014	1,58	1,56 1,62	1,60 1,59	11572@1,59	7500@1,61	1,71	2013	5.610.351	1.205	8.917.099,24	9.763.167,54	1,36	2,11 83
22.080.000 0,320	0,08	0,12	0,2 21/5/20	014 3/	10/2000		PLAISIO COMPUTERS SA (CR)	7,39	1,23 #	7,30 29/7/2014	7,35	7,22 7,39	7,39 7,23	106@7,33	45@7,39	11,52	2013	12.029	25	86.934,35	163.171,20	5,80	7,98 <b>9</b> 5
232.000.000 4,60		0,025	22/7/20	013 12/	12/2001		PPC (CR)	11,10	-0,89 Œ	11,20 29/7/2014	11,24	11,10 11,30	11,10 11,22	20@11,07	157@11,23		2013	375.584	854	4.212.990,98	3 2.575.200,00	9,08	12,75 75
11.812.193 0,450			24/7/20	009 15/	11/2006		PROFILE SA (CR)	0,810	-0,86 Œ	0,817 29/7/2014	0,780	0,780 0,827	0,810 0,818	29@0,810	250@0,828	15,59	2013	213	12	174,29	9.567,88	0,780	1,05 95
27.345.120 0,470			18/7/20	005 26	/2/2014		QUALITY & RELIABILITY SA (CR)	0,660	-1,49 Œ	0,670 29/7/2014	0,660	0,660 0,660	0,660 0,660	500@0,610	4801@0,660	87,77	2013	1.199	4	791,34	18.047,78	0,378	0,740 95
11.962.443 0,500			5/9/20	08 12/	12/2013		QUEST HOLDINGS (CR)	4,75	-2,86 Œ	4,89 29/7/2014	4,75	4,75 4,75	4,75 4,75	20@5,00	50@5,10		2013	100	1	475,00	56.821,60	4,21	6,30 95
57.434.884 1,31			5/6/20	08 12	/6/2009		REDS S.A. (CR)	0,514	0,39 #	0,512 29/7/2014	0,512	0,512 0,514	0,514 0,513	226@0,514	1000@0,530		2013	454	2	233,00	29.521,53	0,507	0,827 86
22.280.000 0,300			11/4/20	011 23	/2/2007		REVOIL (CR)	0,525	0,38 #	0,523 29/7/2014	0,569	0,525 0,569	0,525 0,540	1@0,504	6000@0,520		2013	2.601	7	1.403,57	11.697,00	0,427	0,720 53
7.500.000 0,480			25/6/20	010 10	/2/2014		S.KANAKIS SA (CR)	1,87	-0,53 Œ	1,88 29/7/2014	1,87	1,82 1,87	1,87 1,83	153@1,82	45@1,86	9,63	2013	363	9	665,92	14.025,00	1,70	1,99 35
52.067.296 0,300			23/12/2	003 24	/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,248	3,33 #	0,240 29/7/2014	0,250	0,235 0,250	0,248 0,235	3000@0,230	351@0,248		2013	4.012	4	942,98	12.912,69	0,224	0,355 37
96.243.908 0,410			26/6/20	008 17	/7/2000		SIDENOR (CR)	1,46	-0,68 Œ	1,47 29/7/2014	1,44	1,43 1,46	1,46 1,45	50@1,44	9@1,46		2013	10.599	30	15.330,45	140.516,11	1,36	2,26 17
6.456.530 1,60			29/6/20	001 2/	/8/2010		SPACE HELLAS SA (CR)	1,47	¬	1,47 16/7/2014					197@1,40		2013				9.491,10	1,13	1,87 95
28.438.268 0,300			21/8/20	006 24/	11/1999		SPIROY AGRICULTURE SA (CR)	0,250	-15,25 Œ	0,295 24/7/2014	0,250	0,250 0,250	0,250 0,250	90@0,250	300@0,298		2013	10	1	2,50	7.109,57	0,206	0,376 13
33.125.000 5,00			3/7/20	06 18	/8/2010		TECHNICAL OLYMPIC SA (CR)	1,69		1,69 29/7/2014	1,65	1,65 1,69	1,69 1,68	2166@1,69	300@1,73		2013	628	4	1.057,56	55.981,25	1,36	2,29 37
109.314.400 0,300	(0,0589)		28/5/20	012 9/	7/2014		TERNA ENERGY (CR)	3,90	-2,01 <b>Œ</b>	3,98 29/7/2014	4,00	3,89 4,00	3,90 3,92	1098@3,89	700@3,95	-(6)-	2013	31.241	181	122.459,17	426.326,16	3,50	4,86 75
36.300.000 1,12	0,188	0,162	16/8/20	013 12/	12/2007		THESSALONIKA WATER & SEWERAG	E 4,44	-1,55 Œ	4,51 29/7/2014	4,50	4,44 4,55	4,44 4,48	285@4,44	1134@4,50	12,29	2013	3.236	26	14.508,20	161.172,00	4,22	5,66 75
45.094.620 0,500		0,0467	0,05 28/4/20	014 1/	11/1999		THRACE PLASTICS SA (CR)	1,11	-2,63 Œ	1,14 29/7/2014	1,13	1,10 1,15	1,11 1,13	7@1,11	97@1,13		2013	1.390	14	1.572,90	50.055,03	1,07	1,39 13
77.063.568 4,00			25/6/20	014 25	6/6/2004		TITAN CEMENT (CR)	23,63	-0,30 Œ	23,70 29/7/2014	23,95	23,57 23,95	23,63 23,76	7572@23,64	92@23,83		2013	88.557	492	2.103.767,96	1.898.215,50	18,12	26,80 23

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Section 2, 4/8

7.568.960 4,00 10.080.000 3,00 54.888.240 1,13 15.627.315 0,300 18.810.000 0,400	 0,4 0,1	1,5	25/6/2014																				
10.080.000 3,00 54.888.240 1,13 15.627.315 0,300	0,4		25/6/2014																				
54.888.240 1,13 15.627.315 0,300		1.5		25/6/2004		TITAN CEMENT CO. (PR)	10,20	¬	10,20 29/7/2014					800@10,00	1000@10,20		2013				1.898.215,50	8,53 10	,50 2353
15.627.315 0,300	0,1	.,-	17/7/2013	27/8/2001		TPA SA (CR)	30,30	¬	30,30 28/7/2014					100@30,31	250@30,90	16,79	2013				305.424,00	22,20 31	,40 2777
		0,1	0,09 25/4/2014	22/3/2006		TRASTOR REAL EST. INV. CO.(CR)	1,02	2,00 #	1,00 29/7/2014	1,01	1,00	1,03 1,02 1	1,01	10500@1,00	1141@1,02		2013	13.811	15	13.996,34	55.986,00	0,935 1	,33 8671
18.810.000 0,400			16/11/1992	3/12/2012		UNIBIOS (CR)	0,250		0,250 29/7/2014	0,241	0,241	,250 0,250 0,	,249	1240@0,243	20980@0,250		2013	3.520	4	876,48	3.906,83	0,229 0,4	404 2353
			8/7/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0,240	¬	0,240 15/7/2014						2518@0,225		2013				4.514,40	0,168 0,2	279 2353
219.611.308				14/2/2014		VIOHALCO SA/NV (CB)	4,43	0,68 #	4,40 29/7/2014	4,40	4,35	4,45 4,43	4,38	63@4,35	5650@4,45			49.122	207	215.271,09	972.878,09	3,79 5	5,19 2727
4.968.600 2,88			1/7/1998	14/12/1998		VIS SA (CR)	0,940	27,03 #	0,740 18/7/2014	0,959	0,940	,959 0,940 0,	,941	2130@0,740	627@0,937		2013	210	2	197,59	4.670,48	0,517 0,9	980 2723
6.325.000 0,600			2/5/2014	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,10	-9,84 Œ	1,22 25/7/2014	1,10	1,10	1,10 1,10 1	1,10		5283@1,10		2013	1	1	1,10	6.957,50	0,770 2	2,27 2797
Exchange Trade	ed Fur	nds (	ETFs)																				
5.848.618				24/1/2008		ALPHA ETF FTSE Athex Large Cap	3,85		3,85 29/7/2014						97@3,86							3,38 4	,55 <b>11000</b>
294.878						NBGAM ETF	13,25		13,25 29/7/2014						500@14,50								i,10 11000
388.550				3/11/2010		NBGAM ETF GREECE & TURKEY 30	9,00	7	9,00 25/7/2014						***							6,70 9	,00 11000
Low Dispersion																							
14.000.000 3,80			23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,25	5.00 #	5,00 29/7/2014	5,00	5.00	5,60 5,60 5	5,25	157@5,05	220@5,60	21.95	2013	73	2	383,00	73.500,00	4.69 7	,10 8637
63.900.000 3,00			23/6/2003			ASTIR PALACE SA (CR)	3,89	7			-,			500@3,80	350@3,86		2013				248.571,00		1,08 5753
90.902.904 0,800			9/8/2004			ATHENA SA (CR)	0,252	¬	0.252 4/7/2014						3378@0.250		2013						310 2357
191.660.320 0,300			20/7/2009			ATTICA HOLDINGS (CR)	0,600	9,29 #	0,549 29/7/2014	0,600	0,600 0	),600 0,600 O,	,600	200@0,510	1920@0,511		2013	5.524	12	3.314,40			799 5759
68.322.221 1,00			8/3/2002			GENIKI BANK (CR)	3,28	-20,00 <b>Œ</b>	4,10 29/7/2014	3,28	3,28	3,28 3,28 3	3,28		50@4,92		2013	1	1	3,28	224.096,88	3,28 15	,00 8355
71.082.707 1,70			1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,35	3,05 #	1,31 28/7/2014	1,35	1,35	1,35 1,35 1	1,35	1030@1,26	272@1,40		2013	394	2	531,90	95.961,65	1,24 1	,55 2353
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	7	7,00 14/7/2014						150@8,00	-(6)-	2013				93.831,08	6,00 9	,90 5753
2.760.000 7,70	7,6	8,52	8,5 30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	235,00	-0,02 Œ	235,05 28/7/2014	235,00	235,00 23	5,00 235,00 235	5,00	25@220,10	10@235,00	16,34	2013	5	1	1.175,00	648.600,00	180,00235	i,05 3785
30.600.000 0,300			12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,413	-6,14 <b>Œ</b>	0,440 29/7/2014	0,440	0,410 0	,440 0,410 0,	,413	1000@0,400	3899@0,410		2013	1.100	4	454,00	12.637,80	0,357 4	,49 5557
106.980.050 2,25			25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	¬	1,50 29/7/2014	1,50	1,50	1,50 1,50 1	1,50	94619@1,50	146@1,55		2013	2.306	3	3.459,00	160.470,08	1,49 2	2,00 5759
17.240.776 0,370			14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,310		0,310 28/7/2014						200@0,367	2,77	2013				5.344,64	0,152 0,5	504 3577
Surveillance																							
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,074	12,12 #	0,066 29/7/2014	0,063	0,063 (	,079 0,074 0,	,074	900@0,066	2260@0,079		2013	48.118	4	3.560,75	2.464,33	0,063 0,1	136 2357
14.870.100 0,300			15/5/2008			ALPHA GRISSIN S.A. (CR)	0,144		0,144 8/7/2014						3724@0,148		2013						160 9533
215.246.452 0,300			25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,032	7	0,032 29/7/2014						1000@0,032		2013				6.887,89	0,020 0,0	040 9533
2.969.713 0,300			2/7/2008			ANEK LINES SA (PR, issue '96)	0,160		0,160 22/7/2014					1000@0,160	***		2013			•••			280 5759
312.163 0,300			2/7/2008			ANEK LINES SA (PR, issue '90)	1,15		1,15 26/6/2014						37@1,37		2013						,43 5759
185.373.016 0,300			2/7/2008			ANEK LINES SA (CR)	0,093		0,096 28/7/2014	0,093	0,093 (	1,093 0,093 0,	,093	2999@0,091	20@0,092		2013	5.000	2	465,00			141 5759
81.644.555 0,300			1/7/2008			ATTI - KAT SA (CR)	0,023		0,023 25/7/2014						673@0,022		2013						036 2357
20.255.805 0,300			22/8/2006			AXON HOLDING SA (CR)	0,096		0,096 29/7/2014						427@0,096		2013						139 4533
17.579.754 4,16			18/8/2006			BIOTER SA (CR)	0,166		0,157 29/7/2014	0,162	0,162	,170 0,170 0,	,166	2000@0,135	1000@0,165		2013	2.000	6	332,00	2.918,24		203 2357
1.130.180 0,440						COMPUCON SA (CR)	0,065		0,065 29/7/2014			,065 0,065 0,		4993@0,065	11@0,078		2013	7	1	0,46			814 9537

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last 113 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year s	Sector[ 4]
Surveillance																								
14.173.104 0,300			11/8/2010	28/11/201	3 5055	DIONIC (CR)	0,074	19,36 #	0,062 29/7/2014	0,074	0,074	0,074 0	,074 0,074	5000@0,061			2013	53.500	8	3.959,00	1.048,81	0,04	1 0,307	2797
15.878.748 0,480			10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,399		0,399 24/7/2014					300@0,320	15@0,399		2013				6.335,62	0,26	64 0,485	2357
3.961.300 1,28			29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	¬	0,530 23/7/2014						5@0,485		2013				2.099,49	0,18	35 0,759	3763
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	1,5	3,97	8633
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	0,02	24 0,052	8534
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	0,24	10 0,389	4533
110.097.185 0,300				4/12/2013	5033	Forthnet (CR)	1,52	¬	1,52 29/7/2014					373@1,47	1250@1,52		2013				167.347,72	0,87	74 1,98	9535
1.270.000 0,300			6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	¬	2,30 11/4/2014						5@2,08		2013				2.921,00	1,4	14 2,63	1757
179.707.771 0,300			27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,499	¬	0,499 29/7/2014					3222@0,400	1000@0,497	64,87	2013				89.674,18	0,40	0 0,670	9537
30.390.000 0,310			18/8/2008	29/12/200	4447	HELLENIC FISHFARMING SA (CR)	0,080		0,080 28/7/2014						29559@0,080		2013				2.431,20	0,05	52 0,119	3573
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	0,00	0,012	3535
25.179.640 0,600			8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,053	¬	0,053 29/7/2014					5000@0,050	150@0,063		2013				1.345,30	0,04	11 0,084	3535
7.125.216 0,650			1/7/2005	14/12/199	9 4955	KRE.KA SA (CR)	0,160	-5,88 <b>Œ</b>	0,170 29/7/2014	0,160	0,160	0,160 0	,160 0,160	2@0,160	2500@0,170		2013	998	2	159,68	1.140,03	0,12	29 0,278	3573
51.081.030 1,00			20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,140	0,72 #	0,139 29/7/2014	0,140	0,140	0,140 0	,140 0,140	250@0,122	6247@0,139		2013	2.000	4	280,00	7.151,34	0,10	0 0,164	4577
322.925.288 0,300			23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	¬	0,115 29/7/2014	0,115	0,115	0,115 0	,115 0,115	3178520@0,115	9000@0,116		2013	83.640	16	9.618,60	37.136,41	0,06	57 0,144	2723
4.178.856 1,58			21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,700	¬	0,700 8/7/2014						5000@0,560	28,86	2013				2.925,20	0,25	51 0,952	4535
255.459.600 0,300			26/6/2000	3/12/2010	4833	NEL SA (CR)	0,027	¬	0,027 29/7/2014					10000@0,027	5@0,032		2013				6.897,41	0,02	25 0,090	5759
20.231.328 0,600			15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,190	¬	0,190 28/7/2014					501@0,200			2013				3.843,95	0,17	70 0,190	3577
14.967.940 0,500			21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,218	¬	0,218 25/7/2014						400@0,218		2013				3.263,01	0,12	29 0,239	8633
18.750.000 0,300			2/7/2001	31/12/201	4985	PEGASUS PUBLISHING S.A. (CR)	0,059	-19,18 <b>Œ</b>	0,073 29/7/2014	0,059	0,059	0,059 0	,059 0,060	699@0,059	2@0,073		2013	1	1	0,06	1.106,25	0,04	15 0,300	5557
24.319.250 0,300			9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,125	¬	0,125 29/7/2014						5488@0,110		2013				3.039,91	0,07	75 0,188	2357
65.326.268 0,530			4/7/2007	19/7/2006	4750	SATO SA (CR)	0,120	-19,46 <b>Œ</b>	0,149 29/7/2014	0,120	0,120	0,120 0	,120 0,120	2250@0,126	7000@0,149		2013	15.000	5	1.800,00	7.839,15	0,10	0 0,250	3726
36.235.184 1,00			1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,131	11,97 #	0,117 28/7/2014	0,131	0,131	0,131 0	,131 0,131	1000@0,097	899@0,131		2013	500	2	65,50	4.746,81	0,08	35 0,152	3573
7.914.480 2,50			23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	1,00	7,53 #	0,930 28/7/2014	1,00	1,00	1,00	1,00 1,00	300@0,931			2013	965	4	965,00	7.914,48	0,48	38 1,10	5379
10.000.000 1,35			24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,320	¬	0,320 24/7/2014					1110@0,256	194@0,359		2013				3.200,00	0,24	10 0,479	1757
29.060.950 0,340			20/8/2007	24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0,057		0,057 29/7/2014						20@0,057		2013				1.656,47	0,01	12 0,070	2757
100.793.000 0,300			16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,122	-15,28 <b>Œ</b>	0,144 25/7/2014	0,116	0,116	0,140 0	,140 0,122	9999@0,140			2013	290	4	35,25	12.296,75	0,11	11 0,345	5553
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	0,60	00 1,00	3726
16.383.428 0,300			25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,128	¬	0,128 24/7/2014							0,18	2013				2.097,08	0,08	39 0,293	3763
13.191.620 0,620			4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	¬	0,169 30/6/2014						5000@0,169		2013				2.229,38	0,07	79 0,241	3722
Under Deletion	)																							
9.567.289 0,300			1/7/2004	19/11/200	7 5062	MARAC ELECTRONICS (CR)	0,348		0,348 29/5/2014						500@0,335		2013				3.329,42	0,29	90 0,356	9578
40.946.303 0,360			18/7/2005	27/11/200	7 5053	PC SYSTEMS SA (CR)	0,117		0,117 8/7/2014						87949@0,094		2013				4.790,72	0,04	16 0,169	9533
766.000 2,83			1/7/2004	11/12/201	4937	TRIA ALFA SA (CR)	2,29	¬	2,29 25/6/2014						16@2,71		2013				2.084,89	1,7	72 3,33	3763
245.000 2,83			19/7/2010	11/12/201	4938	TRIA ALFA SA (PR)	1,35	7	1,35 29/7/2014					400@1,10	200@1,62		2013				2.084,89	0.96	59 2,57	3763

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Number of Outstanding Securities Nominal Value		ends [1] 1012 201	Date of Las 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	st Avg ce price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year S high	Sector 4]
Suspension St	atus																						
5.025.000 0,300			5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	¬	0,043 27/11/2013			 	 						-	216,08	0,043	3 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	0,155	5 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	0,120	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	0,046	5 0,046	575
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	7	0,304 30/3/2012			 	 							10.314,72	0,304	4 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	0,190	0,190	863
1.795.140.547 1,00			31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	7	0,207 15/3/2013			 	 							371.594,09	0,207	7 0,207	835
21.920.570 0,300			3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140		0,140 30/11/2010			 	 							3.068,88	0,140	0,140	357
54.547.634 0,500			25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	7	0,038 23/3/2012			 	 							2.072,81	0,038	3 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	0,040	0,092	357
7.847.611 1,20			1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	7	0,150 19/11/2012			 	 							1.177,14	0,150	0,150	235
5.750.000 0,300			12/12/2008	3 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	¬	0,480 7/9/2012			 	 							2.760,00	0,480	0,480	53
24.605.397 0,400			29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	7	0,080 28/5/2010			 	 							2.134,04	0,080	0,080	37
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	0,140	0,140	37
7.326.648 1,00			26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	7	0,328 29/6/2012			 	 							2.403,14	0,328	3 0,328	37
13.692.227 1,47			7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	¬	0,117 31/3/2014			 	 							1.601,99	0,089	9 0,153	37
24.619.524 0,500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	7	0,088 27/8/2012			 	 							2.166,52	0,088	8 0,088	86
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	0,080	0,080	37
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	0,040	0,040	37
17.544.600 0,600			3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132		0,132 29/3/2012			 	 							2.315,89	0,132	2 0,132	8
15.015.000 1,60			1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	7	0,100 30/11/2009			 	 							1.501,50	0,100	0,100	37
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	0,100	0,100	23
25.968.987 0,700			13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	7	0,096 29/8/2013			 	 							9.186,78	0,096	5 0,096	23
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	¬	0,640 14/7/2009			 	 							8.675,26	0,640	0,640	53
23.463.874 0,800			23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	7	0,125 28/8/2012			 	 							2.932,98	0,125	5 0,125	27
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	¬	0,049 21/6/2013			 	 							2.082,56	0,049	9 0,049	35
20.210.127 1,53			27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	¬	0,070 29/5/2014			 	 						-	1.414,71	0,065	5 0,172	87
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	¬	0,260 28/1/2011			 	 							6.651,62	0,260	0,260	13
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	¬	0,390 11/3/2010			 	 						-	4.430,09	0,390	0,390	45
1.306.368 0,500			1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	¬	0,540 15/12/2009			 	 							4.430,09	0,540	0,540	45
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	0,180	0,180	8:
51.334.286 0,320			3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	¬	0,780 27/3/2009			 	 							40.040,74	0,780	0,780	2
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	0,120	0,120	17
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	¬	0,080 19/11/2013			 	 	600@0,080						4.817,70	0,080	0,080	23
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	¬	0,031 28/3/2013			 	 							814,14	0,031	1 0,031	53
144.688.060 0,600			21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	7	0,048 30/11/2011			 	 							6.945,03	0,048	3 0,048	83
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	0,006	5 0,006	55!

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

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Daily Official List

Year: 135 Trading Day No: 143

Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 July, 2014

	.9																			j,	· · · · · · · · · · · · · · · · ·
Number of Outstanding Securities Nominal Value		lends [1] 2012 - 2	Date of Las Dividend [2]		Note \$	Shares	Closing price	% change	Previous closing price/date		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[ high 4]
Suspension Sta	atus																				
13.920.000 0,320			19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080		0,080 23/2/2011	 		 				-			1.113,60	0,08	30 0,080 3763
510.840 1,00			15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00		0,020 #30/3/2012	 		 				-			1.021,68	0,02	20 2,00 3722
284.465.964 3,70			20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012	 		 							47.790,28	0,16	68 0,168 8355
89.616.200 0,300			21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050		0,050 25/2/2010	 		 				-			4.480,81	0,05	50 0,050 3763
71.683.906 0,400			15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026		0,026 28/3/2013	 		 							1.863,78	0,02	26 0,026 3763

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 143
Wednesday, 30 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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#### Shares' Notes

Code	Note text				

- Transfer to the Surveillance Category as of 10/4/2012. 4885
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4951 Suspension of trading as of 19/3/2013
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4958
- 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.
- Transfer to the Surveillance Category as of 5/4/2013 4983
- 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
- Suspension of trading as of 30/08/2013 5004
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- Transfer to the Surveillance Category from 8/4/2011. 5008
- 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: 143
Wednesday, 30 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, 30 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	100.000	2,51	251.000,00	10:30:13	20
ALPHA BANK (CR)	700.000	0,610	427.000,00	10:35:15	20
EUROBANK ERGASIAS (CR)	1.000.000	0,345	345.000,00	10:45:58	20
PIRAEUS BANK (W)	500.000	0,850	425.000,00	11:23:46	20
EUROBANK PROPERTIES REIC (CR)	55.000	9,52	523.600,00	11:46:02	20
PIRAEUS BANK (W)	500.000	0,850	425.000,00	12:14:56	20
EUROBANK PROPERTIES REIC (CR)	35.000	9,50	332.500,00	12:30:30	20
ALPHA BANK (CR)	2.000.000	0,610	1.220.000,00	13:03:06	20
ALPHA BANK (CR)	1.000.000	0,610	610.000,00	13:04:10	20
ALPHA BANK (CR)	1.000.000	0,610	610.000,00	13:18:20	20
PIRAEUS BANK (W)	800.000	0,850	680.000,00	13:28:13	20
PIRAEUS BANK (W)	875.000	0,850	743.750,00	13:35:03	20
ALPHA BANK (CR)	1.000.000	0,610	610.000,00	13:37:21	20
PIRAEUS BANK (W)	875.000	0,850	743.750,00	14:25:50	20
OPAP (CR)	20.000	12,70	253.900,00	14:46:09	20
JUMBO SA (CR)	75.000	11,21	840.750,00	14:50:23	20
HELLENIC EXCHANGES-A.S.E. (CR)	150.000	7,67	1.150.500,00	14:52:16	20
EUROBANK ERGASIAS (CR)	2.000.000	0,340	680.000,00	15:14:04	20
EUROBANK ERGASIAS (CR)	1.000.000	0,340	340.000,00	15:40:56	20
PIRAEUS BANK (W)	350.000	0,845	295.750,00	15:42:06	20
JUMBO SA (CR)	50.000	11,21	560.250,00	15:43:55	20
ALPHA BANK (CR)	1.000.000	0,611	611.000,00	15:48:05	20
PIRAEUS BANK (CR)	1.000.000	1,60	1.600.000,00	16:27:01	20
NATIONAL BANK (W)	636.000	0,680	432.480,00	16:31:26	20
JUMBO SA (CR)	100.000	11,21	1.121.040,00	17:01:12	20
ALPHA BANK (CR)	674.000	0,620	417.880,00	17:10:07	20
JUMBO SA (CR)	55.768	11,25	627.390,00	17:14:59	20
ALPHA BANK (CR)	404.000	0,620	250.480,00	17:18:41	20

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

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Section 3: Figures of Securities Transactions
Wednesday, 30 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	72.147.959	76.280.459
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)	635.100	20.123.098	20.758.198
EUROBANK PROPERTIES REIC (CR)	20.800	39.369	60.169
EYDAP S.A. (CR)	29.400		29.400
FOLLI FOLLIE (CR)	17.600	520.898	538.498
FOURLIS (CR)	6.700	3.850	10.550
FRIGOGLASS SA (CR)	2.800		2.800
GEK TERNA (CR)	2.000		2.000
HELLENIC EXCHANGES-A.S.E. (CR)	16.100	2.044	18.144
HELLENIC PETROLEUM (CR)	123.200	461.862	585.062
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)		10.377	10.377
MARFIN INVESTMENT GROUP (CR)	31.800	728.474	760.274
METKA (CR)	6.000		6.000
MOTOR OIL (CR)	25.600	37.129	62.729
MYTILINEOS HOLDINGS (CR)	6.700		6.700
NATIONAL BANK (CR)	409.700	2.922.034	3.331.734
OPAP (CR)	79.700	31.751	111.451
OTE (CR)	55.000	178.746	233.746
P.P.A. S.A. (CR)	3.000	20	3.020
PIRAEUS BANK (CR)	183.200	18.696.317	18.879.517
PPC (CR)	101.000	24.804	125.804
TERNA ENERGY (CR)	1.200	2.000	3.200
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	60.300	1.648	61.948

## 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.

Daily Official List			Year: 135 Trading L Wednesday, 3	•
Section 3: Figures of Securities Transactions			wednesday, 3	0 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

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Wednesday, 30 July, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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	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>Γ∆ X.A</b> .	30/7/2014	25.000	294.878			294.878	3.902.795,00	13,2353		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/7/2014	50.000	5.848.618			5.848.618	22.499.250,00	3,8469	0,05	1/7/2013

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 30 July, 2014

Year: 135 Trading Day No: 143

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradi g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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)	4,7700	86,0000	4,7761	94,6570	16/7/2014	254.417	13.635,31	85,2000	В	30/7/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,16	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000	29/1/2014			5,0000	В	30/7/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500	23/8/2013			0,9800	В	30/7/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6		5		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, 30 July, 2014

Year: 135 Trading Day No: 143

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	rice nax	Closing price	Previous price/	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: 143

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 30 July, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last price previous d		cry in Cash Buy / Sell	(euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6															
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 Foreign Currency and Euro																		

360 National Mortgage Bank

360 National Mortgage Bank

2,27 5/2/1996

2,27 S

5/2/1996

2,27

2,27

### **Government Bonds Notes**

103.746

GBP / 10

GBP / 10

01/12

01/12

0,25

0.25

55

1/12/1930

1/12/1928

98

100

2,5

2,5

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 143 Wednesday, 30 July, 2014

# State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005		H.I.D.B.	1	10	100,00	В	
2.446	1.182,96	4,90	2,47	29,69	31/5/2008		H.I.D.B.	1	7			
63.787	1.129,20	5,45	2,47	30,88	31/8/2008		H.I.D.B.	1	6			

#### **Bonds Notes**

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

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

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

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	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										
ETHATODIC DOOVEDACE CA			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	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
EUROXX SECURITIES S.A.			a	Member	IVIDACI	а	iviakci		Cleaning	a	Cleaning		
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401				-							
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(=11)	(213) 3211 121	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		a	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	/		а	а									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811											
MERIT SECURITIES S.A	(	()	а		а	а				а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830											
MERRILL LYNCH	( 4400) 70050000	( 4400) 7005 4505	а	а									
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525											
METOCHIKI SECURITIES S.A.	(210) 220 (700	(210) 220/722	а										
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709											
MIDAS BROKERAGE S.A.	(210) 2252222	(210) 2252225	а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	_					_					
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210) 2214115	а					а		а			
	(210)-3213913	(210)-3216115											
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а							
	(210)-3703000	(210)-3217772	а				•						
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)_2220107	a				а		а				
		(210)-3228187											
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678			-		_				-		
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	а		а		а				а		
	(210)-3328300	(210)-3326303				9				9			
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				а				а			
	210 07/0000	210 07/0111	а					а					
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	a					a			а		
	(× 10)-3330344	(210)°3234040	а			а					а		
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	a			a					а		
PEGASUS BROKERAGE FIRM S.A	(2 10)=0703000	(210)*U72700U	а			а							
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			а							
,	(2.0) 30/0/00	(2.0) 30/0/00											

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 143

Wednesday, 30 July, 2014

# Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 135 Trading Day No: 143
Wednesday, 30 July, 2014

# List of Stocks under Market Making operations

Securities	Stock Category	y
Market Maker	Start Market Making E	nd Market Makin
YPRUS POPULAR BANK (CR)	Suspension Stat	us
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
IOHALCO (CB)	Suspension Stat	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
LPHA BANK (CR)  EUROBANK EQUITIES S.A.	Main Market 24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
LUMIL (CR)	Main Market	17172-100
BETA SECURITIES S.A.	18/7/2013	1/1/2400
TTICA BANK S.A. (CR)	Main Market	11 112 100
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
YTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
C HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
LLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
LTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
CUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
OLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
RIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ITRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
ITRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
ARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
ILS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
OTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

# List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	arket
HELLENIC AMERICAN SEC. S.A.	25/7/2014	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
NATIONAL BANK (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	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
PIRAEUS SECURITIES S.A.	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	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 Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	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 Ma	arket
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Ma	arket
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	arket
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	20/9/2013 Main Ma	
EUROBANK EQUITIES S.A.	23/6/2014	
	23/0/2014 Main Ma	1/1/2400
S.KANAKIS SA (CR)		
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Ma	
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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Year: 135 Trading Day No: 143
Section 7: Index Futures
Wednesday, 30 July, 2014

Underlying Asset									Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min l	_ast price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point	ε 5€, Cash Se	ttlement)
384,88 379,62 383,86 -0,09%	August 2014	383,00	386,25	379,50	382,50	384,00	1@382,50	1@382,75	384,00	-0,26%	427,00	365,25	566	5.862	-10,33%	11.234.166,25	-10,81%	49.248	5,40%
	September 2014	388,00	388,00	381,25	383,00	384,75	1@382,75	1@383,25	384,75	-0,13%	425,00	343,00	61	184	-26,69%	353.297,50	-26.90%	8.406	0,68%
	October 2014					384,50	28@382,25	2@398,00	384,50	-0,26%	392,25	363,75			-100,00%		-100,00%	42	0,00%
	December 2014					383,00			383,00	-0,26%	382,25	380,25						60	0,00%
	March 2015																		
	June 2015																		

	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price I	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA I	BANK (CF	?)																	(Contract S	ize: 100 Sec	urities, Physical	Delivery)
0,620	0,606	0,620	0,81%	September 2014	0,613	0,623	0,609	0,620	0,618	5@0,616	7@0,620	0,618	-0,32%	0,780	0,597	72	1.713	-33,60%	105.111,20	-34,62%	35.904	0,55
				December 2014	0,620	0,620	0,620	0,620	0,619	1@0,613		0,619	1,14%	0,775	0,615	1	10		620,00			-100,00
				March 2015																		
				June 2015													-					
CC HBC	AG (CR)																		(Contract S	ize: 100 Sec	urities, Physical	Delivery)
17,86	17,62	17,81	0,96%	September 2014	17,74	17,91	17,74	17,91	17,91	6@17,77	1@17,90	17,91	0,90%	17,91	16,11	3	7	-65,00%	12.519,00	-64,43%	364	1,11
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEWO	ORKS SA	(CR)																(Contract S	ize: 100 Sec	urities, Physical	Delivery)
1,51	1,48	1,51	0,00%	September 2014					1,54	10@1,46		1,54	0,00%	1,77	1,37			-100,00%		-100,00%	695	0,00
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Sec	urities, Physical	Delivery)
3,91	3,83	3,85	-0,77%	September 2014	3,88	3,89	3,86	3,89	3,88	2@3,86	5@3,95	3,88	-0,77%	4,33	3,68	9	51	-70,35%	19.771,00	-70,53%	1.672	1,46
				December 2014																		
				March 2015																		
				June 2015																		
EUROB <i>i</i>	ANK ERG	ASIAS (C	CR)																(Contract S	ize: 100 Sec	urities, Physical	Delivery)
0,347	0,339	0,343	-0,58%	September 2014	0,346	0,346	0,341	0,343	0,343	100@0,342	10@0,345	0,343	-0,87%	0,433	0,330	18	612	-47,74%	20.988,40	-48,63%	60.983	0,19
				December 2014					0,351	8@0,340		0,351	-0,85%	0,410	0,322						10	0,00
				March 2015																		
				June 2015																		
EUROB <i>i</i>	ANK PROI	PERTIES	REIC (CR	2)															(Contract S	ize: 100 Sec	urities, Physical	Delivery)
9,61	9,37	9,50	0,00%	September 2014	9,48	9,54	9,48	9,54	9,47	1@9,19	10@9,60	9,47	0,00%	9,87	7,97	3	11	-82,54%	10.488,00	-82,42%	322	-1,53
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP S	S.A. (CR)																		(Contract S	ize: 100 Sec	urities, Physical	Delivery)
9,80	9,65	9,80	-0,20%	September 2014	9,75	9,78	9,74	9,74	9,78	3@9,60	1@9,89	9,78	-0,20%	9,91	9,06	3	14	-75,44%	13.657,00	-75,04%	452	0,00
				December 2014																		
				March 2015																		
				June 2015													-					
FOLLI F	OLLIE (CF	₹)																	(Contract S	ize: 100 Sec	urities, Physical	Delivery)
31,98	31,60	31,90	0,44%	September 2014	31,80	31,80	31,80	31,80	31,72	1@31,62	1@32,08	31,72	0,44%	34,18	25,27	1	1	-92,31%	3.180,00	-92,37%	253	0,40
				December 2014																		
				March 2015																		
				June 2015																		

	Underlyir	ng Asset	t								Deriva	itives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGOG	LASS SA	(CR)																	(Contract Si	ze: 100 Securi	ies, Physical [	Delivery)
3,59	3,50	3,59	1,13%	September 2014	3,56	3,56	3,55	3,56	3,60	5@3,53	10@3,60	3,60	1,12%	4,18	3,32	5	30	328,57%	10.665,00	331,78%	1.201	-0,41
				December 2014																		
				March 2015																		
				June 2015																		
GEK TEF	RNA (CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
3,82	3,74	3,80	-0,52%	September 2014	3,84	3,85	3,74	3,82	3,82	1@3,77	5@3,81	3,82	0,26%	4,24	3,17	25	305	-56,55%	115.826,00	-56,62%	18.592	-0,98
				December 2014					3,79			3,79	0,26%	4,01	3,72							
				March 2015					4,14			4,14	0,24%	4,07	3,43						7.510	0,00
				June 2015																		
HELLEN	IC EXCHA	ANGES-A	4.S.E. (CR)																(Contract Si	ze: 103 Securi	ties, Physical [	)elivery)
7,73	7,60	7,65	-1,29%	September 2014	7,73	7,73	7,66	7,68	7,69	5@7,67	2@7,77	7,69	-1,41%	9,22	6,75	44	156	9,09%	123.538,20	7,57%	3.085	1,82
				December 2014					7,69			7,69	-1,41%	8,39	8,30						6.500	0,00
				March 2015																		
				June 2015																		
HELLEN	IC PETRO	OLEUM (	CR)																(Contract Si	ze: 100 Securi	ties, Physical [	)elivery)
6,04	5,91	6,02	0,84%	September 2014	5,95	6,04	5,93	6,02	6,00	10@6,01	11@6,03	6,00	0,84%	6,37	5,31	49	245	-16,38%	146.542,00	-15,77%	8.065	-0,68
				December 2014					6,04			6,04	0,83%	6,29	5,46		-					
				March 2015					6,02			6,02	0,84%	6,18	6,09							
				June 2015																		
INTRALO	OT (CR)																		(Contract Si	ze: 100 Securi	ies, Physical [	)elivery)
1,92	1,87	1,90	-1,04%	September 2014	1,94	1,94	1,88	1,90	1,85	5@1,89	8@1,93	1,85	-1,07%	2,16	1,82	9	40	-90,45%	7.568,00	-90,59%	2.431	-0,21
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO :	SA (CR)																		(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
11,30	11,15	11,25	0,90%	September 2014	11,13	11,24	11,12	11,24	11,24	1@11,15	1@11,38	11,24	1,26%	13,00	10,60	6	27	17,39%	30.091,00	15,44%	333	-2,92
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	INVESTIV	MENT GR	OUP (CR)																(Contract Si	ze: 100 Securi	ties, Physical [	Jelivery)
0,469	0,461	0,467	0,43%	September 2014	0,463	0,467	0,460	0,465	0,470	28@0,465	50@0,469	0,470	0,43%	0,520	0,416	8	72	118,18%	3.331,90	118,37%	26.318	-0,09
				December 2014																		
				March 2015 June 2015																		
NACTION	(OD)			June 2015															(Contract Si	 100 Coouri	ing Dhyminal F	
METKA (																				ze: 100 Securi	-	-
12,85	12,45	12,45	-2,12%	September 2014	12,64	12,74	12,56	12,73	12,49	1@12,46	1@12,76	12,49	-2,12%	14,00	11,41	5	9	-67,86%	11.397,00	-67,77%	523	0,58
				December 2014																		
				March 2015 June 2015																		
				Juile 2013								•••										

	Underlyi	ng Asset	t								Deriva	atives 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		ife high I	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
MOTOR	OIL (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	Delivery)
8,24	8,04	8,24	1,10%	September 2014	8,13	8,26	8,13	8,26	8,22	1@8,07	2@8,27	8,22	1,11%	8,69	7,44	5	6	-62,50%	4.916,00	-61,93%	581	-0,859
				December 2014																		-
				March 2015																		-
				June 2015																		
/IYTILIN	IEOS HOL	LDINGS (	(CR)																(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
6,64	6,53	6,64	0,91%	September 2014	6,55	6,67	6,55	6,63	6,62	10@6,62	2@6,63	6,62	0,91%	7,31	5,86	31	162	-44,71%	107.443,00	-43,81%	8.861	-0,369
				December 2014					6,58			6,58	0,92%	7,16	5,58						1.400	0,009
				March 2015 June 2015																		-
		(05)		June 2015												-	-		/Ott C'	100 C	Han Dhombad D	
NATION	AL BANK	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
2,50	2,43	2,47	-1,59%	September 2014	2,53	2,53	2,44	2,47	2,47	191@2,46	26@2,48	2,47	-2,37%	3,03	2,07	126	2.364	20,98%	584.163,00	17,94%	34.714	4,469
				December 2014					2,51			2,51	-2,33%	2,92	2,09							-
				March 2015																		-
				June 2015																		-
OPAP (C	CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
12,85	12,62	12,70	-0,55%	September 2014	12,70	12,77	12,68	12,70	12,73	2@12,70	2@12,85	12,73	-0,55%	13,60	9,63	17	67	-83,29%	85.177,00	-83,35%	1.899	0,329
				December 2014					12,73			12,73	-0,55%	13,34	10,42							7
				March 2015																		
				June 2015																		-
OTE (CR	?)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
10,74	10,54	10,64	-0,09%	September 2014	10,74	10,74	10,58	10,68	10,71	3@10,63	6@10,68	10,71	0,19%	12,84	9,69	103	572	-48,09%	609.965,00	-48,21%	13.461	1,259
				December 2014					10,77			10,77	0,19%	11,62	10,15			-100,00%		-100,00%		-
				March 2015																		-
	A (OD)			June 2015															(Contract Si	 100 Coouri	tion Dhunian D	) olivon d
	.A. (CR)																				ties, Physical D	-
18,23	17,71	17,84	-0,28%	September 2014	18,08	18,08	17,85	17,85	17,96	1@17,77	1@18,20	17,96	-0,28%	18,99	16,68	4	16	6,67%	28.790,00	7,27%	461	-1,079
				December 2014																		-
				March 2015 June 2015																		-
	C D A NII /	(OD)		Julie 2015																		N = 11 A
PIRAEU:	S BANK (	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
1,62	1,56	1,60	0,63%	September 2014	1,57	1,63	1,56	1,60	1,62	153@1,60	12@1,61	1,62	1,89%	2,06	1,42	112	2.809	-16,22%	445.949,00	-16,72%	26.777	-1,169
				December 2014																		-
				March 2015																		-
				June 2015																		
PPC (CR	₹)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
11,30	11,10	11,10	-0,89%	September 2014	11,10	11,28	10,40	11,14	11,00	10@11,13	15@11,19	11,00	-0,90%	12,65	9,70	132	671	26,37%	747.438,00	25,49%	5.117	-3,789
				December 2014					11,00			11,00	-0,90%	12,48	9,54							-
				March 2015																		
				June 2015																		

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	ife low	Trades	Volume	change	Value	change O	oen Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Securi	ties, Physical D	elivery)
1,46	1,43	1,46	-0,68%	September 2014					1,46	1@1,44	1@1,50	1,46	-0,68%	1,77	1,37						1.130	0,00%
				December 2014																		
				March 2015																		
				June 2015																		
TERNA I	ENERGY (	(CR)																	(Contract S	ize: 102 Securi	ties, Physical D	elivery)
4,00	3,89	3,90	-2,01%	September 2014	3,95	3,95	3,89	3,95	3,96	9@3,92	10@3,95	3,96	-1,98%	4,22	3,59	6	25	-24,24%	10.028,64	-24,40%	3.763	-0,66%
				December 2014																		
				March 2015																		
				June 2015																		
TITAN C	EMENT (C	CR)																	(Contract S	ize: 100 Securi	ties, Physical D	elivery)
23,95	23,57	23,63	-0,30%	September 2014	23,80	23,88	23,66	23,69	23,60	1@23,68	2@23,88	23,60	-0,30%	26,66	21,98	10	32	700,00%	75.956,00	695,43%	479	1,27%
				December 2014																		
				March 2015																		
				June 2015																		
VIOHAL	.CO SA/NV	V (CB)																	(Contract S	ize: 100 Securi	ties, Physical D	elivery)
4,45	4,35	4,43	0,68%	September 2014	4,38	4,42	4,38	4,42	4,43	2@4,37	2@4,45	4,43	0,68%	4,52	4,04	2	6	0,00%	2.648,00	0,08%	432	-1,14%
				December 2014																		
				March 2015																		
				June 2015																		

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

FTSE/Athex Large Cap		
	Call Options	Put Options

					st 2014						Septemb	per 2014			Other Months					st 2014						Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	-	-	-	-	-	-	-	169,00	-	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
300	-	-	-	-	-	-	-	-	-	-	-	85,00	-	80		-	-	-	-	-	-	-	-	-	-	-	-	-	-		300
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	3,00	-	50		330
335	-	-		-	-	-	-	-		-	-	-	-			-	-	-			-	-	5,00	5,00	5,00	5,00	3,70	42	280		335
340	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-		-	-	-				-	-	-	-		-	-	-		1,10	-	6	-		-	-	-	•	-		345
350	-	-	-	-	-	-		•	-	-	-	-	-	•		-	-	-	-	1,70	•	984		-	-		6,90	-	615		350
355	-	-	•	-	-	-	-	•	•	-	-	-	•	•		-	-	-	•	2,40	•	1	-	•	-	-	-	•	-		355
360	-	-		-	27,25	-	19	•	-	-	-	-	•			4,00	4,00	4,00	4,00	3,40	1	1.343	•	•	-	-	9,90	•	404		360
365	-	-	•	•	23,50	-	1	•	٠	•	•	-	-	•		-	-	-	•	4,60	-	115	11,00	14,00	11,00	14,00	11,75	26	25		365
370	-	-	-	•	20,00	-	85	•	-	•	-	-	-	-		7,00	7,00	6,50	6,50	6,10	3	80		-	-	-	13,50	-	1		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	•			7,00	7,00	7,00	7,90	25	68	-	-	-	-	-	•	-		375
380		14,00		13,00		3	78	24,00	24,00			22,75	1	30			-	-	•	10,00	-	40		•	-	-	18,00	•	50		380
385	9,50	9,50	9,50	9,50	11,50	20	123	•	-	-	•	20,25	-	180		•	•	•	•	12,50	-	15	•	•	-	-	- 22.25	•	-		385
390 395		-	•	-	9,30 7,40		65 310		•	-	-	18,00	-	11			-	-	-	15,25	-	50		-	-	•	23,25	-	90		390 395
400	-	-			5,90	-	799	•			-	14,25		901		-	-			21,75		15	•	•	•	•			•		400
405			-	-	4,60	-	24	-	-	-	-	14,20	-	701		-	-	-	•	21,75	-	-		-	-	-	•	-	•		405
410					3,50		2.834					11,00		11																	410
415					2,60	-	46					-	-								-	-									415
420					2,00		1	9,50	9,50	9,50	9,50	8,30	15	15																	420
425					1,50		5	-	-	-	-	-	-	-																	425
430					1,10		60					6,20		290								-							-		430
435		-			-	-	-					5,30	-	136							-	-	-		-	-			-		435
440		-					-					4,60		400						56,50		5			-						440
445	-	-	-			-	-					-	-										-	-	-	-					445
450																						-					68,50		35		450
455	-			-	-	-	-	-		-		-	-			-	-			-	-	-	-	-	-	-		-	-		455
460						-			-				-			-	-		-		-	-		-	-			-	-		460
465	-			-	-	-	-	-		-		-	-			-	-		-	-	-	-	-	-	-	-		-	-		465
	Totals: Nominal To Number of					23 44	4.450 4.200,00 3							2.084 00,00 2	0 0 0,00 0						29 54	2.722 1.225,00 5						68 1	1.550 17.800,00 6	0 0 0,00 0	-

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Wednesday, 30 July, 2014 Section 7: Index Options

FTSE/Atl	nex Large Cap			(Trade Unit: 1 Index Point x 5€ - Excercis	se Style: European, Cash Settlement)
	Call Options			Put Options	
	August 2014 Septe	mber 2014 Other Months	August 2014	September 2014	Other Months
Excerise Price	Open price price max         Price min price         Last price price         Closing price Volume         Open Interest Volume         Open price price         Price price min price         Last price min price         Last price	Volume . Volume .	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price

Section 7: Stock Options

Year: 135 Trading Day No: 143 Wednesday, 30 July, 2014

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

ALPHA BANK (CR)		
	Call Options	Put Options

			-	st 2014							oer 2014			Other M	<b>Months</b>					st 2014						eptemb				Other Months	
Excerise Price	Open price	Price Price m	n Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interes	t Exceris Price
0,100					-	-						-	-	-							-	-						-		-	0,10
0,200					-	-						-	-								-							-	-		0,20
0,300					-							-	-								-							-	-		0,30
0,400					-	-						-	-								-							-	-		0,40
0,450					-							-	-								-							-	-		0,45
0,500					-	-						-	-								-							-	-		0,50
0,550					-	-							-								-							-	-		0,55
0,600					-	-						-	-								-							-	-		0,60
0,650					-	-							-								-							-	-		0,65
0,700					-	-						-	-								-							-	-		0,70
0,750					-	-						-	-								-							-	-		0,75
0,800					-	-						-	-								-	-						-	-		0,80
0,850					-	-						-	-								-							-	-		0,85
0,900					-	-						-	-								-	-						-	-		0,90
0,950					-	-						-	-								-							-	-		0,95
1,00					-	-						-	-								-	-						-	-		1,00
1,10					-							-	-								-	-						-	-		1,10
	Totals:				0	0						0	0	0	0						0	0						0	0	0 0	_
	Nominal T Number o	Transactions Value of Trades:	:			0,00							0,00	0,	00							0,00							0,00	0,00 0	

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

## NATIONAL BANK (CR)

Call Options

## Put Options

	Aug	gust 2014				Septem	ber 2014			Other Months				Augu	st 2014					Septer	nber 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume	Open Interest	Open price	Price Price max	min Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Price max	min Last price	Closing p	rice Volum	Open Intere	st Volume Open Interes	t Excerise Price
1,70		-	-					-	-							-	-						-		1,70
1,80		-	-					-	-							-	-					-	-		1,80
1,90		-	-					-	-								-					-	-		1,90
2,00		-	-					-	-							-	-					-	-		2,00
2,10		-	-					-	-							-	-					-	-		2,10
2,20		-	-					-	-							-	-					-	-		2,20
2,30		-	-					-	-								-					-	-		2,30
2,40		-	-					-	-							-	-				0,175	-	-		2,40
2,50		-	-					-	-								-					-	-		2,50
2,60		-	-					-	-							-	-					-	-		2,60
2,70			-				0,132	-	300								•					-	-		2,70
2,80		•	-					-	-							-	-					-	-		2,80
2,90			-					-	-													-	-		2,90
3,00		0,029 -	10					-	-							-	-					-	-		3,00
3,10			-					-	-													-	-		3,10
3,20		-	-					-	-							-	-					-	-		3,20
3,30		•	-					-	-							-	-					-	-		3,30
3,40			-					-	-							-	-					-	-		3,40
3,60			-					-	-								•					-	-		3,60
3,80		-	-					-	-							-	-					-	-		3,80
4,00		•	-					-	-							-	-					-	-		4,00
4,40		-	-					-	-							-	-					-	-		4,40
4,80			-					-	-								-					-			4,80
5,20		-	-					-	-							-	-					-	-		5,20
5,60		-	-					-	-							•	-					-	•		5,60
	Totals: Nominal Transactions Value: Number of Trades:		10 0,00 0					0	300 0,00 0	0 0 0,00 0							0 0,00 0,00					0	200 0,00 0	0 0 0,00	

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

OPAP (	P (CR)	
	Call Options	Put Options

									Call Opti	.00																		rui Opiii							
					just 2014									ber 2014			Ot	her Months					ust 2014								ber 2014			Other Months	
xcerise	Open price	Price max	Price m	in Last pric	Closii	ng price	Volume	Open Interest	Open price	Pi	rice Pric nax	e min.	Last price	Closing pr	ice Volum	Open Intere	st Volum	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	ume Op	oen Interest	Open price	Price Pr max	rice min	Last price	Closing pri	Volume	Open Interest	Volume Open Interest	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							-	-							-	-																	-		10,0
10,50							-	-								-																	-		10,5
11,00							-	-							-	-																	-		11,0
1,50							-									-																	-		11,
2,00					0,	874	-	25							-	-										-						-	-		12,0
2,50							-	-								-																	-		12,5
13,00					0,	315	-	70								-																	-		13,0
3,50							-									-																	-		13,5
4,00							-	-							-	-							1,3	6 -		5						-	-		14,0
4,50							-									-																	-		14,5
5,00							-	-								-																-	-		15,0
6,00							-									-																			16,0
17,00							-	-							-	-										-						-			17,0
18,00							-	-								-																-			18,0
	Totals:						0	95	-						0	0	0	0	-						0	5						0	0	0 0	-
	Nominal 1 Number o			e:				0,00								0,00		0,00								00 00							0,00	0,00 0	

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

OTE (CR)

Call Options Put Options August 2014 September 2014 Other Months August 2014 September 2014 Other Months Price Price min Last Closing price Volume Last Closing price Volume Price Price min Last Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open price Open Interest Open price Price Price min Last Open Interest Open Interest Excerise Volume Price price max price price price max price max price Price 5,60 5,60 6,00 6,00 6,40 6,40 6,80 6,80 7,20 7,20 7,60 7,60 8,00 8,00 8,40 8,40 8,80 8,80 9,20 9,20 9.40 9.40 9,60 9,60 9,80 9,80 10,00 10,00 10,50 10,50 0,543 2 11,00 11,00 11,50 11,50 12,00 12,00 12,50 12,50 13,00 13,00 13,50 13,50 14,00 14,00 15,00 15,00 16,00 16,00 Totals: 0 0 0 0,00 0,00 Nominal Transactions Value: 0,00 0,00 0,00 0,00 Number of Trades: 0 0 0 0,00 0 0

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

Put Options

PIRAEUS BANK (CR)			
	Call Ontions		

September 2014 August 2014 September 2014 Other Months August 2014 Other Months Price Price min Last Closing price Volume Closing price Volume Last Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open price Price Price min Last Open Interest Open price Price Price min Last Open Interest Open Interest Excerise Volume price Price max price price price max price max price Price 0,800 0,800 0,900 0,900 1,00 1,00 1,10 1,10 1,20 1,20 1,30 1,30 1,35 1,35 1,40 1,40 1,45 1,45 1,50 1,50 1.55 1.55 1,60 1,60 1,65 1,65 1,70 1,70 1,75 1,75 1,80 1,80 1,85 1,85 1.90 1.90 1,95 1,95 2,00 2,00 2,10 2,10 2,20 2,20 2,30 2,30 2,40 2,40 2,60 2,60 2,80 2,80 Nominal Transactions Value: 0,00 0,00 0,00 0,00 0,00 0,00 Number of Trades: 0 0 0 0,00 0 0

PPC (CR)

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

,			Put Options																		
	Aug	ust 2014				eptember 2014			Other Month	ıs	August 2014						Other Months				
Excerise Price	Open Price Price min Last price max price	Closing price Vo	Open Interest	Open Prio	ce Price min ax	Last Closing price	price Volume	Open Interest	Volume Open Ir	nterest Ope pric	n Price Price e max	min Last price	Closing price Volume	Open Interest	Open price	Price Price min max	Last C price	losing price Volun	Open Interes	Volume Open Interest	Excerise Price
4,80						6,32	2 -	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 13,50			- 15					-					-	-				•	•		13,00 13,50
14,00								-											-		14,00
15,00																					15,00
16,00																		-			16,00
10,00	Totals:		0 15				0	30	0 0				0	0				0	0	0 0	- 10,00
	Nominal Transactions Value:		0,00				U	0,00	0,00					0,00				U	0,00	0,00	
	Number of Trades:		0					0	0					0,00					0	0	

Daily Official List Year: 135 Trading Day No: 143

Section 7: Stock Options Wednesday, 30 July, 2014

PPC (CI	2)				(Contract Size: 100 Securities, Excerci	se Style: American, Physical Delivery)
	Call Options				Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open Price Price Price max	min Last Closing price Volume Open Interest Vo	Open Interest	Open Price Price min Last Closing price Volume Open Interest Open price Price Max	Open Price Price min Last Closing price Open Intere price max Open Intere	Volume Open Interest Excerise Price

Year: 135 Trading Day No: 143 Section 7: Stock Lending Analytic Figures (Repo Contracts) Wednesday, 30 July, 2014

					Stock R	Repo [1]				St	ock Rever	se Repo [2]						Rep	urchase Aç	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume <sup>1</sup>	Transactions Value	Open Interest[5]	Price Price	ast rice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	Pri m	οι.	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00					64		 	32@3%							 					
ALPHA BANK (CR)	SR RA	100,11					122.857		 	24807@3%				25.153			 					1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00							 								 					3.554
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	102,83	0,13				160		 					110			 					28
CENTRIC HOLDINGS (CR)	SR RA	100,00					200		 	149@6,7%							 					
CORINTH PIPEWORKS SA (CR)	SR RA	100,04	0,01				161		 	78@3%				2			 					
CRETE PLASTICS SA (CR)	SR RA	100,00							 								 					
CYCLON HELLAS SA (CR)	SR RA	100,00							 					***			 					
DROMEAS SA (CR)	SR RA	100,00							 					***			 					
ELGEKA SA (CR)	SR RA	100,00							 								 					
ELLAKTOR (CR)	SR RA	100,09					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	100,03					19.390		 	7432@5,3%				6.315			 					36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,30	0,02				1.135		 	368@3%				199			 					9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00							 								 					
EYDAP S.A. (CR)	SR RA	101,63	0,07				362		 					262			 					32
FOLLI FOLLIE (CR)	SR RA	101,57	0,05				1.128		 	395@3%				169			 					7
FOURLIS (CR)	SR RA	100,56	0,03				109		 	4@4%				67			 					
FRIGOGLASS SA (CR)	SR RA	100,44	0,01				70		 	7@3%				28			 					
GEK TERNA (CR)	SR RA	100,03					641		 	300@3%				20			 					
GR. SARANTIS SA (CR)	SR RA	100,00					60		 	30@3%							 					
HALKOR SA (CB)	SR RA	100,00					505		 	315@3,5%							 					***
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,05					5.930		 	2804@3%				161			 					
HELLENIC PETROLEUM (CR)	SR RA	101,13	0,04				2.495		 	40@3%				1.207			 					25
HYGEIA SA (CR)	SR RA	100,00					600		 	422@6,1%							 					

#### Stock Lending Notes

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

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

Section 7, 1/3

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Wednesday, 30 July, 2014

					Stock R	epo [1]				St	tock Rever	se Repo [2	]					R	epurchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price I	niı La pri	Last Ask	Trades	Volume <sup>T</sup>	ransactions Value	Open Interest[	5]	Price max	Price	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	100,03					1.039			 471@3%					18			 				
J & P - AVAX SA (CR)	SR RA	100,00					223			 111@3%								 				
JUMBO SA (CR)	SR RA	100,10					1.345			 645@3%				. :	27			 				11
KARATZIS SA (CR)	RA									 								 				
KLEEMAN HELLAS SA (CR)	SR RA	100,00					982			 491@3%								 				
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00								 								 				
KRI-KRI S.A. (CR)	SR RA	100,00					550			 275@3%								 				
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00								 								 				
LOULIS MILLS SA (CR)	SR RA	100,00								 								 				
MARFIN INVESTMENT GROUP (CR)	SR RA	100,03					2.183			 1105@3,9%				3	8			 				
METKA (CR)	SR RA	100,70	0,02				617			 253@3%				. !	i5			 				5
MLS MULTIMEDIA SA (CR)	SR RA	100,00					109			 54@3%								 				
MOTOR OIL (CR)	SR RA	100,31	0,01				2.209			 858@3%				2	16			 				10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	0,01				3.564			 1725@3%				. !	57			 				10
NATIONAL BANK (CR)	SR RA	100,31	0,01				11.197			 2249@3,5%				3.1	)5			 				
NBGAM ETF	SR RA	100,00								 								 				
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00								 								 				
NIREFS SA (CR)	SR RA	100,00					346			 274@9,3%								 				
OPAP (CR)	SR RA	100,35	0,01				3.800			 1549@3%				3!	i1			 				446
OTE (CR)	SR RA	100,25					4.688			 2186@3%				- 1	58			 				392
P.P.A. S.A. (CR)	SR RA	104,71	0,15				14			 					0			 				20
PAPOUTSANIS (CR)	SR RA	100,00								 								 				
PETROPOULOS PETROS (CR)	RA									 								 				
PIRAEUS BANK (CR)	SR RA	100,10					12.519			 4427@3%				. 8:	32			 				
PLAISIO COMPUTERS SA (CR)	RA									 								 				
PPC (CR)	SR RA	100,10					1.942			 910@3%					1			 				949

### Stock Lending Notes

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

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Year: 135 Trading Day No: 143

Wednesday, 30 July, 2014

					Stock R	tepo [1]				St	tock Rever	se Repo [2	]						Repu	ırchase Ag	reements	[3]		
Securities	Type[4]	Trans.	chg.	Trades	Volume T	Fransactions Value	Open Interest[5]	 Price Price max	miı La pri	Last Ask	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[5		Price max	Price min	Last price	st Ask	Trades	Volume T	ransactions 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	100,14					303			 139@3%				1:	2				 					
THESSALONIKA WATER & SEWERAGE	SR RA	100,00					1.310			 651@3%					ļ	-			 					
THRACE PLASTICS SA (CR)	SR RA	100,00					1.010			 505@3%					-				 					
TITAN CEMENT (CR)	SR RA	100,31	0,02				8.634			 3722@3%				59	i		-		 				- 2	6
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	101,10	0,02				261			 32@3,5%				12	3				 					

### Stock Lending Notes

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 143

Wednesday, 30 July, 2014

# Sectors codification for listed companies

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

