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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

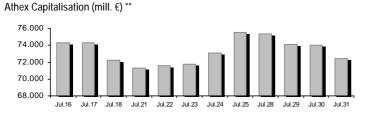
Appendix A: Sectors codification for listed companies

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

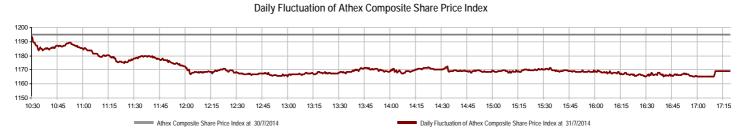
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 100,00

Securities' Transactions Value (thou. €)			Derivatives Transactions Value (thou. €) Athex Compo	site Share Price Index % daily c	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	97.213,20				
Athex Capitalisation (mill. €) **:	72.444,47		Derivatives Total Open Interest	599.263	
Daily change: mill. € %	-1.572,89	-2,13%	in Index Futures % daily chng	56.959	-1,38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73.204,60	41,74%	in Stock Futures % daily chng	275.488	0,44%
Athex Composite Share Price Index % daily chng	1.169,01	-2,16%	in Index Options % daily chng	10.859	0,49%
Athex Composite Share Price Index Capitalisation (mill. €)	67.120,36		in Stock Options % daily chng	657	-1,38%
Daily change (mill. €)	-1.546,95		in Stock Repos/Reverse Repos/RA % daily chng	255.300	-4,28%
Securities' Transactions Value (thou. €)	84.438,06		Derivatives Transactions Value (thou. €)	12.775,14	
Daily change: thou. € %	10.040,44	13,50%	Daily change: thou. € %	-2.399,71	-15,81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	142.193,04	64,16%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40.955,48	59,15%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	6.695,04				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	60.940,11		Derivatives Contracts Volume:	20.231	
Daily change: thou. pieces %	7.290,07	13,59%	Daily change: pieces %	4.016	24,77%
YtD Avg Volume: thou. pieces % chng prev year Avg	95.262,43	78,01%	YtD Avg Derivatives Contracts % chng prev year Avg	43.978	5,80%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6.640,16				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	20.207		Derivatives Trades Number:	1.857	
Daily change: number %	5.022	33,07%	Daily change: number %	405	27,89%
YtD Avg Derivatives Trades number % chng prev year Avg	29.427	-0,81%	YtD Avg Derivatives Trades number % chng prev year Avg	2.597	-1,32%
Number of Blocks	12				
Number of Bonds Transactions	0				







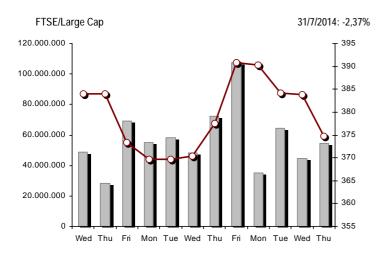
Daily Official List	Year: 135 Trading Day
Section 1: Statistical Figures of Securities and Derivatives Markets	Thursday, 31
Athex Indices	

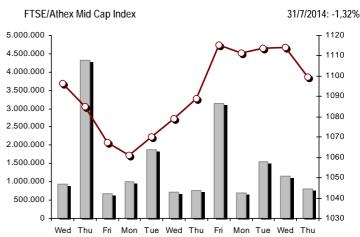
Index name	31/7/2014	30/7/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.169,01 Œ	1.194,78	-25,77	-2,16%	1.165,03	1.193,23	1.062,66	1.379,42	0,54% #
FTSE/Athex Large Cap	374,76 Œ	383,86	-9,10	-2,37%	373,41	383,25	341,34	445,52	-2,62% Œ
FTSE/ATHEX Custom Capped	1.256,27 Œ	1.257,08	-0,81	-0,06%			1.103,54	1.410,19	2,17% #
FTSE/ATHEX Custom Capped - USD	1.204,98 Œ	1.208,69	-3,71	-0,31%			1.085,46	1.406,66	-0,81% Œ
FTSE/Athex Mid Cap Index	1.099,60 Œ	1.114,29	-14,69	-1,32%	1.096,10	1.117,05	1.054,86	1.317,40	-5,76% Œ
FTSE/ATHEX-CSE Banking Index	117,43 Œ	120,04	-2,61	-2,17%	116,54	119,99	107,37	161,54	-13,74% Œ
FTSE/ATHEX Global Traders Index Plus	1.697,94 Œ	1.729,64	-31,70	-1,83%	1.691,90	1.725,01	1.486,71	1.845,84	9,48% #
FTSE/ATHEX Global Traders Index	1.884,14 Œ	1.926,99	-42,85	-2,22%	1.878,30	1.923,98	1.686,82	2.152,38	8,63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.343,43 Œ	1.344,51	-1,08	-0,08%	1.339,62	1.351,37	1.279,09	1.523,02	5,03% #
Greece & Turkey 30 Price Index	747,17 Œ	767,99	-20,82	-2,71%	745,61	768,74	570,55	783,68	15,39% #
ATHEX Mid & SmallCap Price Index	3.061,26 Œ	3.089,31	-28,05	-0,91%	3.033,93	3.098,96	2.573,35	3.157,88	18,95% #
FTSE/Athex Market Index	899,63 Œ	920,96	-21,33	-2,32%	896,52	919,58	821,30	1.066,17	-2,62% Œ
FTSE Med Index	5.299,12 #	5.282,63	16,50	0,31%			4.605,95	5.387,08	15,97% #
Athex Composite Index Total Return Index	1.702,26 Œ	1.739,79	-37,53	-2,16%	1.696,46	1.737,53	1.540,53	1.998,07	1,11% #
FTSE/Athex Large Cap Total Return	507,28 Œ	519,59	-12,31	-2,37%			469,70	605,87	-3,81% Œ
FTSE/ATHEX Large Cap Net Total Return	1.510,84 Œ	1.547,54	-36,70	-2,37%	1.505,41	1.545,11	1.369,61	1.786,28	-2,08% Œ
FTSE/ATHEX Custom Capped Total Return	1.320,72 Œ	1.321,57	-0,85	-0,06%			1.153,69	1.472,79	2,84% #
FTSE/ATHEX Custom Capped - USD Total Return	1.266,80 Œ	1.270,70	-3,90	-0,31%			1.134,79	1.469,09	-0,15% Œ
FTSE/Athex Mid Cap Total Return	1.393,37 Œ	1.411,99	-18,62	-1,32%			1.337,23	1.643,81	-3,52% Œ
FTSE/ATHEX-CSE Banking Total Return Index	109,62 Œ	112,06	-2,44	-2,18%			104,83	153,89	-15,07% Œ
Greece & Turkey 30 Total Return Index	928,85 Œ	937,65	-8,80	-0,94%			697,73	946,62	19,92% #
Hellenic Mid & Small Cap Index	1.173,86 Œ	1.195,21	-21,35	-1,79%	1.170,26	1.194,35	1.061,82	1.351,84	5,39% #
FTSE/Athex Banks	155,15 Œ	158,60	-3,45	-2,18%	153,98	158,54	141,86	213,44	-13,75% Œ
FTSE/Athex Insurance	1.369,77 #	1.348,69	21,08	1,56%	1.338,16	1.390,84	1.296,01	1.749,09	4,00% #
FTSE/Athex Financial Services	1.789,04 Œ	1.855,25	-66,21	-3,57%	1.789,04	1.859,18	1.599,55	2.207,51	1,16% #
FTSE/Athex Industrial Goods & Services	3.162,29 Œ	3.249,44	-87,15	-2,68%	3.151,26	3.262,33	2.839,79	3.724,87	-2,54% Œ
FTSE/Athex Retail	4.400,15 Œ	4.484,62	-84,47	-1,88%	4.372,14	4.439,84	3.090,34	4.836,94	33,39% #
FTSE/ATHEX Real Estate	2.927,91 Œ	2.928,40	-0,49	-0,02%	2.857,44	2.927,91	2.194,73	3.111,71	32,09% #
FTSE/Athex Personal & Household Goods	6.278,47 Œ	6.332,64	-54,17	-0,86%	6.173,98	6.334,00	5.634,03	7.649,84	6,10% #
FTSE/Athex Food & Beverage	6.516,11 Œ	6.657,84	-141,73	-2,13%	6.453,90	6.657,84	6.080,74	8.227,06	-16,97% Œ
FTSE/Athex Basic Resources	2.811,11 Œ	2.904,57	-93,46	-3,22%	2.801,10	2.904,57	2.518,75	3.356,44	2,15% #
FTSE/Athex Construction & Materials	3.099,97 Œ	3.165,97	-66,00	-2,08%	3.079,72	3.165,97	2.531,26	3.482,98	15,60% #
FTSE/Athex Oil & Gas	2.487,46 Œ	2.548,53	-61,07	-2,40%	2.466,99	2.544,40	2.283,05	3.236,15	-13,23% Œ
FTSE/Athex Chemicals	6.099,41 Œ	6.138,92	-39,51	-0,64%	6.012,77	6.138,92	5.516,28	6.811,96	1,72% #
FTSE/Athex Media	2.334,35 #	2.127,51	206,84	9,72%	2.127,51	2.334,35	1.543,92	2.777,58	51,20% #
FTSE/Athex Travel & Leisure	2.055,09 Œ	2.133,72	-78,63	-3,69%	2.047,21	2.127,30	1.634,38	2.304,69	22,33% #
FTSE/Athex Technology	954,75 Œ	962,80	-8,05	-0,84%	954,75	982,60	786,21	1.134,79	21,25% #
FTSE/Athex Telecommunications	2.832,39 Œ	2.928,73	-96,34	-3,29%	2.821,38	2.928,73	2.603,93	3.633,39	6,41% #
FTSE/Athex Utilities	3.971,29 Œ	4.030,36	-59,07	-1,47%	3.955,81	4.059,80	3.308,43	4.471,04	4,71% #
FTSE/Athex Health Care	192,70 Œ	194,94	-2,24	-1,15%	189,13	195,31	185,45	287,11	-13,59% Œ
Athex All Share Index	255,78 Œ	261,34	-5,56	-2,13%		· .	226,62	291,46	8,63% #

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 30/7/2014.

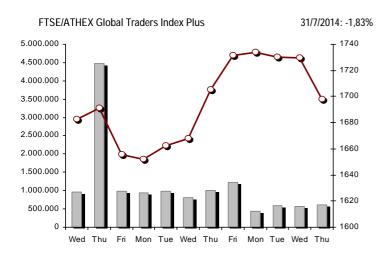
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

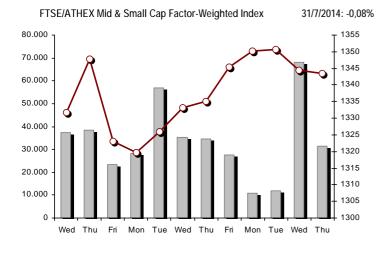


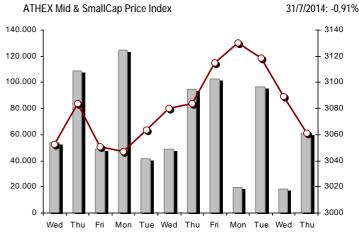


Thursday, 31 July, 2014









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	126	104	7	11	1	3
Gain / Lose / Same:	29 / 74 / 23	24 / 62 / 18	3/2/2	2/6/3	0/1/0	0/3/0
Athex Capitalisation (mill. €) **	72.444,47	70.275,34	1.704,04	465,09		
Daily Average Trans/ons Value(thou.€)	142.193,04	133.139,77	49,23	55,85	69,88	8.878,31
Transactions Value	84.438,06	77.211,85	36,51	11,88	0,00	7.177,82
Main Board:	77.743,02	74.175,81	36,51	11,88	0,00	3.518,82
Blocks Board:	6.695,04	3.036,04	0,00	0,00	0,00	3.659,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	95.262.428	87.609.330	20.876	327.964	15.339	7.288.919
Transactions Volume	60.940.106	55.526.772	15.492	106.203	1	5.291.638
Main Board:	54.299.942	51.486.608	15.492	106.203	1	2.691.638
Blocks Board:	6.640.164	4.040.164	0	0	0	2.600.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.427	27.339	50	141	8	1.888
Number of Trades	20.207	19.297	36	38	1	835
Main Board:	20.195	19.292	36	38	1	828
Blocks Board:	12	5	0	0	0	7
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/9/0	8.475	56.457.294	56.884.474,40	67,37%
1700	-	Basic Resources	3/6/2	754	194.000	1.039.891,26	1,23%
1300	-	Chemicals	1/2/2	78	38.487	67.875,49	0,08%
2300	-	Construction & Materials	4/8/3	1.352	411.916	2.878.339,47	3,41%
11000	-	ETF	0/1/0	1	1	3,75	0,00%
8700	-	Financial Services	0/2/0	1.357	1.117.739	2.494.875,79	2,95%
3500	-	Food & Beverage	2/6/1	176	30.012	274.113,83	0,32%
4500	-	Health Care	0/3/1	91	78.655	46.046,28	0,05%
2700	-	Industrial Goods & Services	5 / 10 / 2	635	158.168	574.471,72	0,68%
8500	-	Insurance	1/0/0	12	7.400	9.465,02	0,01%
5500	-	Media	2/0/0	6	1.608	484,58	0,00%
500	-	Oil & Gas	0/2/0	987	168.713	1.145.108,89	1,36%
3700	-	Personal & Household Goods	4/5/3	444	186.752	1.085.239,41	1,29%
8600	-	Real Estate	1/4/2	313	108.472	570.295,94	0,68%
5300	-	Retail	1/3/1	508	68.430	1.739.820,84	2,06%
9500	-	Technology	2/3/4	425	277.391	267.904,33	0,32%
6500	-	Telecommunications	0/1/0	1.719	671.685	6.946.248,48	8,23%
5700	-	Travel & Leisure	3/4/2	1.468	514.392	4.651.729,88	5,51%
7500	-	Utilities	0/5/0	1.406	448.991	3.761.670,00	4,45%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0,678	2,73% #	MARFIN INVESTMENT GROUP (CR)	0,445	-4,71% Œ
LAMDA DEVELOPMENT SA (CR)	5,01	0,60% #	P.P.A. S.A. (CR)	17,00	-4,71% Œ
			OPAP (CR)	12,19	-4,02% Œ
			FOURLIS (CR)	5,30	-3,64% Œ
			MYTILINEOS HOLDINGS (CR)	6,41	-3,46% Œ
			OTE (CR)	10,29	-3,29% Œ
			ALPHA BANK (CR)	0,600	-3,23% Œ
			HELLENIC EXCHANGES-A.S.E. (CR)	7,42	-3,01% Œ
			METKA (CR)	12,10	-2,81% Œ
			VIOHALCO SA/NV (CB)	4,31	-2,71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20.421,78	-2,43% g	ALPHA BANK (CR)	20.192.120	-3,23% Œ
ALPHA BANK (CR)	12.240,28	-3,23% q	E EUROBANK ERGASIAS (CR)	14.471.320	-2,04% Œ
PIRAEUS BANK (CR)	12.142,69	-1,25% q	NATIONAL BANK (CR)	8.429.502	-2,43% Œ
OTE (CR)	6.946,25	-3,29% d	PIRAEUS BANK (CR)	7.779.260	-1,25% Œ
EUROBANK ERGASIAS (CR)	4.857,65	-2,04% q	MARFIN INVESTMENT GROUP (CR)	834.091	-4,71% Œ
OPAP (CR)	4.094,63	-4,02% d	OTE (CR)	671.685	-3,29% Œ
PPC (CR)	3.326,92	-1,35% a	OPAP (CR)	333.266	-4,02% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2.119,30	-3,01% q	PPC (CR)	302.623	-1,35% Œ
TITAN CEMENT (CR)	1.795,95	-2,67% d	ATTICA BANK S.A. (CR)	292.922	-1,56% Œ
FOLLI FOLLIE (CR)	1.733,71	-1,88% a	HELLENIC EXCHANGES-A.S.E. (CR)	283.648	-3,01% 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	520	3.873	56.959	7.269.812,50
FTSE/Athex Large Cap	520	3.873	56.959	7.269.812,50
Stock Futures	1.324	13.064	275.488	4.926.779,31
ALPHA BANK (CR)	100	3.537	36.520	214.526,00
CC HBC AG (CR)	2	2	363	3.479,00
CORINTH PIPEWORKS SA (CR)	0	0	695	0,00
ELLAKTOR (CR)	16	75	1.658	28.355,00
EUROBANK ERGASIAS (CR)	26	767	60.914	25.817,90
EUROBANK PROPERTIES REIC (CR)	26	93	323	86.580,00
EYDAP S.A. (CR)	7	28	445	27.142,00
FOLLI FOLLIE (CR)	7	8	252	25.195,00
FRIGOGLASS SA (CR)	6	35	1.206	12.395,00
GEK TERNA (CR)	79	487	25.807	182.746,00
HELLENIC EXCHANGES-A.S.E. (CR)	46	129	9.590	99.972,83
HELLENIC PETROLEUM (CR)	48	228	8.104	133.957,00
INTRALOT (CR)	6	30	2.418	5.589,00
JUMBO SA (CR)	6	13	329	14.409,00
MARFIN INVESTMENT GROUP (CR)	15	97	26.362	4.360,50
METKA (CR)	12	56	517	68.819,00
MOTOR OIL (CR)	34	132	499	106.803,00
MYTILINEOS HOLDINGS (CR)	49	236	10.247	152.917,00
NATIONAL BANK (CR)	130	2.228	35.362	540.908,00
OPAP (CR)	112	331	1.813	410.687,00
OTE (CR)	220	1.234	13.949	1.280.861,00
P.P.A. S.A. (CR)	18	52	473	91.560,00
PIRAEUS BANK (CR)	111	2.377	26.774	372.232,00
PPC (CR)	199	793	5.096	872.901,00
SIDENOR (CR)	1	1	1.130	143,00
TERNA ENERGY (CR)	3	4	3.765	1.585,08
TITAN CEMENT (CR)	35	66	458	151.998,00
VIOHALCO SA/NV (CB)	10	25	419	10.841,00
Index Options	8	119	10.859	219.225,00
FTSE/Athex Large Cap	8	119	10.859	219.225,00
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	5	3.175	255.300	359.325,00
Stock Reverse Repos	4	3.170	28.432	356.390,00
Stock Repos	0	0	220.271	0,00
Repurchase Agreement	1	5	6.597	2.935,00
Total Derivatives Traded	1.857	20.231	599.263	12.775.141,81

Thursday, 31 July, 2014

Year: 135 Trading Day No: 144

Thursday, 31 July, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012	-	Date of Las Dividend [2]	t Coupo Right	n Not	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																						
1.143.803.533					11/6/2	013	- ALPHA BANK (W)	1,52	-3,80 Œ	1,58 30/7/2014	1,58	1,50	1,58 1,52 1,53	468776@1,50	34961@1,52	3,51	2013	3.994.124	485	6.129.042,38	7.661.435,91	1,13 2,15 835
245.748.459					27/6/2	013	- NATIONAL BANK (W)	0,672	-2,04 Œ	0,686 30/7/2014	0,675	0,660	0,690 0,672 0,670	1000@0,662	591@0,672	1,50	2013	189.597	189	127.033,60	8.514.890,61	0,462 1,59 835
843.640.590				-	3/7/20	013	- PIRAEUS BANK (W)	0,819	-3,76 Œ	0,851 30/7/2014	0,850	0,812	0,855 0,819 0,825	5233@0,819	1000@0,824	0,88	2013	1.107.917	161	921.742,0	9.641.127,95	0,600 1,15 835
Main Market																						
71.417.100 0,650				- 26/5/2010	27/6/2	014	- AEGEAN AIRLINES (CR)	6,24	-0,95 Œ	6,30 30/7/2014	6,30	6,17	6,30 6,24 6,23	50@6,17	40@6,25	6,72	2013	48.704	155	303.351,79	445.642,70	5,90 8,65 575
11.178.000 1,25				- 21/4/2010	18/12/2	2013	- AEOLIAN INVESTMENT FUND (CR	0,933	7	0,933 28/7/2014				300@0,870	600@0,977	12,80	2013				- 10.429,07	0,700 1,09 898
13.000.000 1,00				- 1/8/2007	7/4/20	000	- AKRITAS SA (CR)	0,297	10,00 #	0,270 30/7/2014	0,243	0,243	0,297 0,297 0,296		167@0,297		2013	1.533	9	454,2	3.861,00	0,100 0,324 235
25.000.000 0,400				- 3/6/2009	12/7/2	013	- ALCO HELLAS SA (CR)	0,190	-2,56 Œ	0,195 30/7/2014	0,190	0,190	0,190 0,190 0,190	300@0,187	890@0,192		2013	270	2	51,30	4.750,00	0,158 0,418 175
12.769.059.858 0,300				- 7/4/2008	13/5/2	013	- ALPHA BANK (CR)	0,600	-3,23 Œ	0,620 30/7/2014	0,620	0,593	0,620 0,600 0,606	26875@0,599	154660@0,602	1,39	2013	20.192.120	2.216	12.240.280,90	7.661.435,91	0,584 0,784 835
22.016.250 0,370				- 15/7/2009	11/5/2	000	- ALUMIL (CR)	0,286	-3,38 Œ	0,296 30/7/2014	0,296	0,254	0,296 0,286 0,268	10@0,270	590@0,285		2013	6.461	60	1.728,63	6.296,65	0,245 0,660 175
417.608 16,00			0,	3 29/4/2014	5/3/20	013	- ANDROMEDA SA (CR)	23,00	¬	23,00 28/7/2014				4@23,00	506@23,77	6,95	2013				9.604,98	20,08 23,99 898
26.252.040 0,380				- 8/7/2010	10/2/2	014	- AS COMPANY SA (CR)	0,320	-5,88 Œ	0,340 29/7/2014	0,310	0,310	0,325 0,320 0,316	1000@0,311	800@0,316	19,22	2 2013	5.300	10	1.674,00	8.400,65	0,300 0,413 537
86.735.980 0,310				- 6/7/2009	2/1/20	002	- ATHENS MEDICAL CENTER SA (C	R) 0,743	-1,33 Œ	0,753 30/7/2014	0,710	0,708	0,748 0,743 0,734	1395@0,711	692@0,743		2013	6.715	39	4.930,10	64.444,83	0,681 0,930 453
1.041.560.993 0,300				4/6/2008	10/2/2	014	- ATTICA BANK S.A. (CR)	0,126	-1,56 Œ	0,128 30/7/2014	0,128	0,124	0,128 0,126 0,126	14946@0,125	5749@0,128		2013	292.922	98	36.951,42	131.236,69	0,111 0,277 835
15.300.000 0,300				- 30/7/2009	13/12/1	1999	- ATTICA PUBLICATIONS SA (CR)	1,59	7	1,59 19/3/2014					961@1,49	45,88	3 2013				24.327,00	1,44 2,15 555
45.457.464 0,700				- 1/7/2008	1/3/20	010	- AUDIO VISUAL ENTERPRISES (CF	2) 0,316	9,72 #	0,288 29/7/2014	0,288	0,288	0,316 0,316 0,292				2013	1.508	4	440,58	3 14.364,56	0,209 0,376 555
12.120.000 0,320	(0,45)			30/4/2012	22/11/2	2013	- AUTOHELLAS SA (CR)	8,80	0,23 #	8,78 30/7/2014	8,70	8,70	8,80 8,80 8,73	10@8,78	35@8,80	35,90	2013	55	8	480,00	106.656,00	7,50 11,20 575
19.864.886 5,60	0,67	0,5376	0,67	2 5/3/2014	2/7/20	800	- BANK OF GREECE (CR)	13,90	-0,64 Œ	13,99 30/7/2014	13,64	13,64	13,94 13,90 13,72	15@13,80	46@13,90			532	16	7.299,2	3 276.121,92	13,01 16,53 835
23.986.500 1,05				- 26/6/2009	15/3/2	000	- BIOKARPET S.A.(CR)	0,639	¬	0,639 29/7/2014				200@0,636	200@0,639		2013				- 15.327,37	0,461 0,880 372
15.842.391 1,51				- 15/7/2009	12/5/2	000	- BITROS HOLDING SA (CR)	0,235		0,235 30/7/2014	0,235	0,235	0,235 0,235 0,235	200@0,220	1054@0,240		2013	3.000	1	705,00	3.722,96	0,230 0,559 175
15.816.009 0,300				1/7/2009	17/7/2	000	- BYTE COMPUTER SA (CR)	0,522	0,19 #	0,521 30/7/2014	0,522	0,522	0,522 0,522 0,522	100@0,518	150@0,524		2013	900	3	469,80	8.255,96	0,432 0,666 953
367.747.133 6,70		0,34	0,35	9/7/2014	29/4/2	013	- CC HBC AG (CR)	17,43	-2,13 Œ	17,81 30/7/2014	17,57	17,26	17,57 17,43 17,43	10@17,34	478@17,42			15.253	93	265.793,63	6.409.832,53	16,24 22,00 353
101.123.806 0,360				- 22/7/2010	28/6/2	011	- CENTRIC HOLDINGS (CR)	0,280	¬	0,280 30/7/2014				1000@0,235	530@0,274	13,72	2 2013				28.314,67	0,231 0,390 575
4.034.950 0,680				1/7/2005	30/12/2	2010	- CHATZIKRANIOTIS & SONS SA (C	R) 0,220	7	0,220 29/7/2014	0,219	0,219	0,220 0,220 0,220	6000@0,181	15034@0,220		2013	3.950	3	868,02	887,69	0,155 0,420 357
124.170.201 0,780				- 28/6/2002	7/2/20	005	- CORINTH PIPEWORKS SA (CR)	1,47	-2,65 Œ	1,51 30/7/2014	1,48	1,44	1,48 1,47 1,46	260@1,47	500@1,48		2013	13.329	44	19.499,9	182.530,20	1,37 2,30 175
9.907.500 0,300				- 6/10/2005	13/2/2	002	- CPI SA (CR)	0,214	7	0,214 30/7/2014					1500@0,200		2013				2.120,21	0,133 0,295 957
27.379.200 0,520			0,	24/7/2014	18/9/2	013	- CRETE PLASTICS SA (CR)	5,25	-1,13 Œ	5,31 30/7/2014	5,25	5,25	5,25 5,25 5,25	50@5,18	250@5,36	15,77	7 2013	7.964	7	41.811,00	143.740,80	4,80 5,54 135
26.664.840 0,470			0,00	7 26/6/2014	12/7/1	999	- CYCLON HELLAS SA (CR)	0,700	7	0,700 30/7/2014	0,700	0,700	0,700 0,700 0,700	3070751@0,700	5000@0,710	36,24	1 2013	17.690	9	12.383,00	18.665,39	0,450 0,710 135
15.000.000 0,300				- 6/7/2007	18/7/2	000	- DAIOS PLASTICS SA (CR)	2,26	7	2,26 28/7/2014					600@2,25		2013				33.900,00	1,66 2,30 135
34.720.000 0,310				- 16/6/2010	1/8/20	007	- DROMEAS SA (CR)	0,260	-2,26 Œ	0,266 30/7/2014	0,243	0,243 (0,263 0,260 0,258	290@0,252	2234@0,260		2013	1.662	5	429,40	9.027,20	0,225 0,400 372
3.873.120 0,300				7/7/2008	4/10/2	012	- DRUCKFARBEN HELLAS (CR)	0,900	7	0,900 3/7/2014							2013				3.485,81	0,900 1,95 135
11.250.000 0,560				- 26/7/2010	16/6/1	999	- EKTER SA (CR)	0,628	-0,16 Œ	0,629 29/7/2014	0,627	0,627	0,628 0,628 0,627	2000@0,581	1980@0,628		2013	1.020	2	639,50	7.065,00	0,561 0,990 235
32.188.050 1,04				- 21/7/2008	20/1/2	000	- EL. D. MOUZAKIS SA (CB)	0,280	7	0,280 30/7/2014					200@0,270		2013				9.012,65	0,171 0,475 376
18.435.000 1,00				- 7/7/2009	10/9/2	010	- ELASTRON (CR)	0,820	-4,54 Œ	0,859 29/7/2014	0,780	0,780	0,820 0,820 0,783	600@0,770	210@0,820		2013	1.410	2	1.103,80	15.116,70	0,700 1,00 175
31.734.530 1,60				9/7/2007	19/7/2	006	- ELGEKA SA (CR)	0,349	4,49 #	0,334 30/7/2014	0,320	0,320	0,349 0,349 0,327	10@0,316	385@0,330		2013	1.305	3	426,4	11.075,35	0,238 0,488 357
23.828.130 0,500				- 7/7/2010	17/2/2	009	- ELINOIL S.A. (CR)	1,21	¬	1,21 8/7/2014					3000@1,21		2013				- 28.832,04	0,790 1,50 53

Number of Outstanding Securities Nominal Value		idends [* 2012	-	Date of Last ividend [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 Sect
Main Market																							
177.001.313 1,03				5/7/2011	20/12/2007	7	ELLAKTOR (CR)	3,80	-1,30 Œ	3,85 30/7/2014	3,85	3,75	3,85 3,80 3,79	1000@3,76	1700@3,80		2013	65.217	223	247.267,05	672.604,99	3,06	6 4,35 2
82.667.000 0,300					22/7/2014		ELTECH ANEMOS S.A. (CR)	1,62	-0,61 Œ	1,63 30/7/2014	1,63	1,59	1,64 1,62 1,61	100@1,61	15816@1,62			103.113	112	165.531,64	133.920,54	1,58	8 1,70 7
26.730.187 0,600			0,05	23/6/2014	30/12/2010)	ELTON SA (CR)	1,08	-2,70 Œ	1,11 30/7/2014	1,11	1,04	1,11 1,08 1,06	289@1,05	19@1,06	11,14	2013	7.456	41	7.895,79	28.868,60	1,03	3 1,40 1
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 2
124.100.815 0,300		0,08		30/5/2014	7/7/2000		ELVAL SA. (CB)	1,73	1,77 #	1,70 30/7/2014	1,70	1,70	1,73 1,73 1,71	1000@1,68	241@1,73	50,45	2013	242	3	412,66	214.694,41	1,60	0 2,15 1
13.230.000 0,300				11/8/2010	28/8/2013		ELVE SA (CR)	0,610	-2,24 Œ	0,624 30/7/2014	0,610	0,610 0	,610 0,610 0,610	141@0,589	200@0,617		2013	500	1	305,00	8.070,30	0,528	8 0,690 3
30.009.210 0,310				27/6/2008	26/6/2000		ETEM SA (CB)	0,251	1,21 #	0,248 29/7/2014	0,251	0,251 0	,251 0,251 0,251	21@0,251	2500@0,264		2013	1.100	1	276,10	7.532,31	0,163	3 0,400 1
14.707.876.542 0,300				2/5/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,336	-2,04 Œ	0,343 30/7/2014	0,343	0,333 0	,343 0,336 0,336	100000@0,335	1417012@0,336		2013	14.471.320	1.278	4.857.648,07	4.941.846,52	0,316	6 0,630 8
101.260.000 2,13	0,4067		0,1821	17/4/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	9,49	-0,10 Œ	9,50 30/7/2014	9,34	9,18	9,49 9,49 9,37	1243@9,46	124@9,49		2013	29.516	178	276.693,16	960.957,40	6,65	5 9,82 8
7.959.900 0,600				2/6/2010	10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	2,35	2,62 #	2,29 30/7/2014	2,45	2,20	2,45 2,35 2,33	100@2,29	40@2,35	69,05	2013	714	15	1.660,96	18.705,77	2,00	0 2,87 2
27.503.677 0,600	0,05	0,1		11/7/2013	18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	1,30	1,56 #	1,28 30/7/2014	1,27	1,27	1,32 1,30 1,28	1200@1,26	4552@1,30	3,77	2013	7.400	12	9.465,02	35.754,78	1,23	3 1,66 8
13.673.200 0,880				18/7/2008	26/7/2001		EVROFARMA SA (CR)	0,392		0,392 25/7/2014					400@0,375		2013				5.359,89	0,224	4 0,455 3
106.500.000 0,600	0,05	0,15	0,36	5/5/2014	28/1/2000		EYDAP S.A. (CR)	9,60	-2,04 Œ	9,80 30/7/2014	9,93	9,55	9,93 9,60 9,66	500@9,55	500@9,67	13,16	2013	17.124	129	165.461,35	1.022.400,00	7,06	6 9,95 7
52.800.154 0,300				16/4/2010	21/6/2004		F.G. EUROPE S.A. (CR)	1,84	¬	1,84 30/7/2014	1,84	1,84	1,84 1,84 1,84	760@1,84	750@1,86	33,20	2013	240	1	441,60	97.152,28	0,580	0 1,86 3
10.203.575 0,730				16/7/2007	18/10/1999	9	FIERATEX SA (CR)	0,302	7	0,302 28/7/2014					9900@0,302		2013				3.081,48	0,121	1 0,430 3
11.720.024 0,540				16/7/2010	16/10/2013	3	FLEXOPACK SA (CR)	2,90	-6,15 Œ	3,09 30/7/2014	2,87	2,86	2,92 2,90 2,88	50@2,87	21@2,90	13,73	2013	2.379	12	6.843,10	33.988,07	2,68	8 3,50 2
4.181.450 0,500				21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	0,891	7	0,891 29/7/2014					50@0,910		2013				3.725,67	0,702	2 1,14 3
66.948.210 0,300				14/7/2009	31/12/2010)	FOLLI FOLLIE (CR)	31,30	-1,88 Œ	31,90 30/7/2014	31,50	31,10 3	1,59 31,30 31,35	100@31,07	3388@31,30	4,85	2013	55.301	480	1.733.707,69	2.095.478,97	21,90	0 34,40 5
50.992.322 1,00				21/6/2010	16/7/2002		FOURLIS (CR)	5,30	-3,64 Œ	5,50 30/7/2014	5,50	5,17	5,50 5,30 5,34	1000@5,25	30@5,31		2013	47.706	83	254.921,37	7 270.259,31	3,86	6 6,01 3
50.593.832 0,300				7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	3,51	-2,23 Œ	3,59 30/7/2014	3,56	3,47	3,56 3,51 3,51	200@3,45	100@3,52		2013	13.260	32	46.591,09	777.584,35	3,00	0 5,63 2
77.376.446 0,340				23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,017	6,25 #	0,016 29/7/2014	0,016	0,015 0	,017 0,017 0,015	12975@0,015	44753@0,017		2013	40.697	13	621,58	3 1.315,40	0,013	3 0,041 3
14.076.360 0,370				19/8/2008	22/7/2003		GALAXIDI S.A. (CR)	0,275		0,275 22/7/2014					110@0,270		2013				3.871,00	0,225	5 0,419 3
94.462.368 0,570				1/8/2011	2/1/2009		GEK TERNA (CR)	3,73	-1,84 Œ	3,80 30/7/2014	3,77	3,72	3,78 3,73 3,75	5692@3,73	10000@3,76		2013	206.735	452	775.782,43	352.344,63	3,08	8 4,21 2
8.418.750 0,300	0,15	0,29		5/6/2013	27/6/2012		GEKE SA (CB)	6,32	¬	6,32 25/7/2014					150@6,64	99,93	2013				53.206,50	5,40	0 7,20 5
24.060.000 0,300	0,017		0,017	7/7/2014	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,362		0,362 29/7/2014				5000@0,370	2500@0,429	26,03	2013				8.709,72	0,327	7 0,455 2
34.770.982 1,55			0,3	17/1/2014	27/7/2000		GR. SARANTIS SA (CR)	7,99	-0,12 Œ	8,00 30/7/2014	8,00	7,62	8,00 7,99 7,76	100@7,83	990@7,99	7,57	2013	171	5	1.326,90	277.820,15	6,06	6 8,24 3
8.340.750 1,20				25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,389	¬	0,389 28/7/2014				900@0,351			2013				3.244,55	0,334	4 0,760 2
101.279.627 0,380				26/6/2008	14/7/2006		HALKOR SA (CB)	0,535	¬	0,535 30/7/2014	0,535	0,535 0	,535 0,535 0,535	200@0,522	201@0,541		2013	6.581	9	3.520,8	54.184,60	0,510	0 0,912 1
36.748.909 0,730				15/12/2005	13/12/2006	ó	HEL. SUGAR INDUSTRY SA (CB)	0,515	¬	0,515 30/7/2014				50@0,480	1000@0,500		2013				- 18.925,69	0,475	5 1,10 3
29.546.360 0,710				20/6/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,41	0,71 #	1,40 30/7/2014	1,41	1,41	1,41 1,41 1,41	10@1,37	45@1,41		2013	5	1	7,05	41.660,37	1,33	3 2,00 2
65.368.563 0,560	0,11	0,09		3/6/2013	16/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7,42	-3,01 Œ	7,65 30/7/2014	7,65	7,41	7,65 7,42 7,47	6989@7,41	33600@7,46	-(6)-	2013	283.648	744	2.119.302,54	485.034,74	6,91	1 9,52 8
305.635.185 2,18	0,45	0,15		16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,87	-2,49 Œ	6,02 30/7/2014	6,00	5,82	6,00 5,87 5,87	2215@5,85	1826@5,87		2013	98.853	579	580.659,99	1.794.078,54	5,11	1 8,13
305.732.436 0,410				8/7/2009	28/9/2011		HYGEIA SA (CR)	0,293	-1,01 Œ	0,296 30/7/2014	0,297	0,293 0	,297 0,293 0,294	7544@0,294	10456@0,296		2013	45.912	32	13.520,79	89.579,60	0,288	8 0,508 4
53.155.053 0,440				21/7/2010	16/7/2008		IASO SA (CR)	1,08	-1,82 Œ	1,10 30/7/2014	1,09	1,08	1,10 1,08 1,10	112@1,08	300@1,09		2013	25.028	18	27.455,39	57.407,46	1,04	4 1,99 4
8.298.467 0,400				30/8/1993	8/5/2013		IDEAL GROUP SA (CR)	0,819	¬	0,819 30/7/2014					240@0,817	-(6)-	2013				6.796,44	0,538	8 1,00 9
28.580.100 0,400	0,02			20/8/2012	10/10/2013	3	IKTINOS HELLAS SA (CR)	1,50	¬	1,50 30/7/2014	1,50	1,47	1,54 1,50 1,49	1000@1,47	9528@1,50	9,18	2013	7.367	71	10.997,59	42.870,15	1,47	7 1,84 2
9.000.000 0.880				15/5/2000	7/12/2010	٠	ILYDA S.A. (CR)	0.599		0,599 24/7/2014					300@0,599		2013				- 5.391,00	0.250	0 0,789 9

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year :	Sector 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@1,75	1700@1,80		2013			-	37.658,42	1,36	6 1,90) 279
11.233.200 0,730			12/7/2010	30/7/1999		INTERTECH SA (CR)	0,359	¬	0,359 28/7/2014					1000@0,254	300@0,357		2013				4.032,72	0,210	0 0,510	957
34.986.430 0,440			25/7/2008	23/2/2010)	INTERWOOD-XYLEMPORIA (CR)	0,105	¬	0,105 29/7/2014						3000@0,104		2013			-	- 4.174,11	0,081	1 0,159	235
2.566.836 0,440			13/8/2010	9/1/2007		INTERWOOD-XYLEMPORIA (PR)	0,195	¬	0,195 17/2/2014						500@0,210		2013				4.174,11	0,195	5 0,200) 235
23.154.250 1,36			12/8/2008	2/8/2010		INTRACOM CONSTR. (CR)	0,859	2,26 #	0,840 30/7/2014	0,859	0,830	0,860 0,859 (0,842	300@0,832	584@0,859		2013	2.266	26	1.907,7	3 19.889,50	0,801	1 1,32	235
133.025.996 1,41			3/7/2007	7/1/2002		INTRACOM HOLDINGS (CR)	0,665	¬	0,665 30/7/2014	0,660	0,660	0,690 0,665 (0,675	3000@0,663	12431@0,665		2013	228.225	202	154.162,9	1 88.462,29	0,526	6 0,900	95
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/200	7	INTRALOT (CR)	1,85	-2,63 Œ	1,90 30/7/2014	1,92	1,84	1,92 1,85	1,87	340@1,85	360@1,87		2013	118.563	304	221.224,7	0 294.079,18	1,81	1 2,51	575
77.654.850 0,580			1/7/2011	21/2/2003	3	J & P - AVAX SA (CR)	1,44	-2,04 Œ	1,47 30/7/2014	1,45	1,42	1,47 1,44	1,43	230@1,41	335@1,44		2013	2.890	42	4.131,3	1 111.822,98	1,38	8 2,02	235
136.059.759 1,19			23/12/2010	5/3/2014		JUMBO SA (CR)	11,20	-0,44 Œ	11,25 30/7/2014	11,20	11,00	11,24 11,20	11,08	3262@11,18	13185@11,20	20,66	2013	74.140	318	821.408,3	9 1.523.869,30	10,10	0 14,40) 374
9.742.920 0,400	0,01	0,01	12/8/2013	14/7/2000)	KARAMOLEGOS SA (CR)	1,61	¬	1,61 10/7/2014						1261@1,55		2013				15.686,10	0,912	2 1,78	35
14.679.792 1,68			24/6/2014	4/9/2000		KARATZIS SA (CR)	3,35	3,40 #	3,24 30/7/2014	3,20	3,20	3,35 3,35	3,24	50@3,22	498@3,25	10,06	2013	741	13	2.399,6	7 49.177,30	3,02	2 4,50) 27.
3.300.689 0,350			1/7/2004	21/7/1999		KEKROPS SA (CR)	1,75	-1,69 Œ	1,78 30/7/2014	1,78	1,72	1,78 1,75	1,74	300@1,68	370@1,75		2013	271	7	472,5	5 5.776,21	1,38	8 2,60) 86
7.595.160 0,600			8/8/2008	18/8/2010)	KIRIAKOULIS SHIPPING SA (CR)	0,688	¬	0,688 29/7/2014						3011@0,679	44,66	2013				5.225,47	0,492	2 1,08	3 57
23.648.700 0,350			13/7/2011	29/7/2014		KLEEMAN HELLAS SA (CR)	2,17	-4,83 Œ	2,28 30/7/2014	2,24	2,17	2,24 2,17	2,18	265@2,17	5065@2,18	76,71	2013	4.340	10	9.441,0	5 51.317,68	1,89	9 2,58	3 27
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	5750@0,599		2013				24.533,72	0,570	0 0,780) 23
21.224.340 0,420			2/7/2008	25/4/2006	·	KORDELLOS BROS SA (CR)	0,277	9,92 #	0,252 29/7/2014	0,277	0,277	0,277 0,277 (0,277		1800@0,270		2013	41	1	11,3	6 5.879,14	0,171	1 0,359) 17
13.586.500 0,390			25/6/2010	28/5/2008	}	KORRES (CR)	3,40	¬	3,40 30/7/2014	3,40	3,40	3,40 3,40	3,40	350@3,40	50@3,56		2013	150	3	510,0	0 46.194,10	2,84	4 3,69) 37
29.480.000 0,420			19/7/2010	1/8/2007		KRETA FARM SA (CR)	0,510	2,00 #	0,500 30/7/2014	0,518	0,473	0,518 0,510 (0,500	65@0,473	100@0,510		2013	4.077	27	2.038,6	6 15.034,80	0,380	0 0,662	2 35
33.065.136 0,380			6/7/2009	16/9/2013	}	KRI-KRI S.A. (CR)	1,80	7	1,80 30/7/2014					200@1,71	550@1,80	11,61	2013			-	59.517,24	1,65	5 2,07	/ 35
15.804.800 0,330			15/6/2010	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0,490	¬	0,490 30/7/2014						755@0,441		2013				- 7.744,35	0,305	5 0,575	35
24.474.815 1,15			19/8/2008	30/1/2014		KYRIAKIDIS MARBLES SA (CR)	2,35	7	2,35 30/7/2014	2,27	2,18	2,35 2,35	2,23	500@2,24	476@2,35	5,53	2013	6.021	26	13.426,4	6 57.515,82	1,07	7 2,60) 23
79.706.464 0,300			30/5/2007	23/6/2014		LAMDA DEVELOPMENT SA (CR)	5,01	0,60 #	4,98 30/7/2014	5,03	4,90	5,05 5,01	4,93	500@5,00	581@5,01		2013	51.138	91	252.152,7	9 399.329,38	4,31	1 6,35	. 8 <i>6</i>
21.364.000 1,12			5/7/2010	10/8/200	j	LAMPSA HOTEL SA (CR)	19,00	¬	19,00 30/7/2014	18,60	18,60	19,00 19,00	18,86	100@18,40	275@19,00	-(6)-	2013	150	3	2.829,5	0 405.916,00	15,60	0 19,00) 57
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	0,485	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						65@0,229		2013				1.794,38	0,158	8 0,242	2 55
4.740.000 0,860				14/3/2003	}	LOGISMOS S.A. (CR)	0,548	¬	0,548 30/7/2014						1510@0,547	73,79	2013				- 2.597,52	0,335	5 0,548	95
17.125.062 0,640			1/6/2010	2/8/2011		LOULIS MILLS SA (CR)	2,52	-5,97 Œ	2,68 30/7/2014	2,52	2,43	2,52 2,52	2,45	280@2,43	200@2,50		2013	65	4	159,3	0 43.155,16	2,26	6 3,30) 35
770.376.618 0,300			26/4/2007	10/5/2013	}	MARFIN INVESTMENT GROUP (CR)	0,445	-4,71 Œ	0,467 30/7/2014	0,464	0,438	0,470 0,445 (0,450	19556@0,445	4000@0,447		2013	834.091	613	375.573,2	5 342.817,60	0,381	1 0,572	2 87
9.819.370 0,690			14/8/2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,312	¬	0,312 23/7/2014						300@0,340		2013				3.063,64	0,250	0 0,488	3 23
468.700		0,47	27/2/2014	21/5/2004	ļ	MERMEREN KOMB. A.D. PR. (GDR)	4,10	¬	4,10 29/7/2014					60@3,89	175@4,13	2,00	2013				1.921,67	3,45	5 4,70) 17
51.950.600 0,320	0,75	0,25	0,3 20/6/2014	21/10/200	5	METKA (CR)	12,10	-2,81 Œ	12,45 30/7/2014	12,45	11,99	12,55 12,10	12,13	2468@12,10	20@12,22	14,15	2013	17.160	181	208.093,9	0 628.602,26	10,80	0 14,29	27
10.500.000 0,900			24/6/2008	19/12/201	3	MEVACO SA (CR)	1,25	7	1,25 25/7/2014					570@1,21	300@1,26		2013				13.125,00	1,05	5 1,35	5 2
14.074.000 3,00	0,25		2/3/2012	23/7/2009		MIG REAL ESTATE (CR)	2,08	¬	2,08 30/7/2014	1,99	1,99	2,09 2,09	2,07	1513@1,99	1016@2,09	-(6)-	2013	8.337	9	17.219,4	8 29.273,92	1,50	0 2,23	3 86
6.700.000 0,800			0,16 26/5/2014	29/5/2014		MILLS KEPENOS (CR)	1,74	¬	1,74 30/7/2014						2099@1,74	9,48	2013				11.658,00	0,991	1 2,50) 35
6.200.000 0,500			22/6/2010	1/11/199	j	MINERVA KNITWEAR SA (CB)	0,459	7	0,459 16/6/2014						494@0,434		2013				- 2.845,80	0,396	6 0,689) 37
12.417.000 0,370			28/7/2008	6/9/2011		MLS MULTIMEDIA SA (CR)	4,55	-1,94 Œ	4,64 30/7/2014	4,64	4,53	4,64 4,55	4,55	700@4,52	245@4,57	48,25	2013	19.088	83	86.887,2	9 56.497,35	3,28	8 4,69	95
4.588.137 16.00			30/6/2005	17/8/2011	l	MOCHLOS SA (CR)	1.69	9.03 #	1,55 30/7/2014	1,69	1 60	1,69 1,69	1 60	100@1.53	400@1.68		2013	205	2	346,4	5 7.753,95	1 1	7 2,05	23

Number of Outstanding Securities Nominal Value		vidends [7 2012	Date of La 2013 Dividend [2]		n Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sect iigh 4]
Main Market																						
11.700.000 0,590			2/6/2009	24/7/2	012	MOTODYNAMICS S.A. (CR)	0,352	¬	0,352 30/7/2014	0,352	0,352 0,352 0,352 0),352	727@0,280	273@0,356		2013	570	1	200,64	4.118,40	0,280	0,447 5
110.782.980 0,750	0,4	0,3	0,2 26/6/201	4 4/11/2	013	MOTOR OIL (CR)	8,05	-2,31 Œ	8,24 30/7/2014	8,24	7,95 8,24 8,05	8,08	600@7,97	500@8,06	-(6)-	2013	69.860	408	564.448,90	891.802,99	7,39	10,30
116.915.862 1,07			11/5/200	9 6/7/20	011	MYTILINEOS HOLDINGS (CR)	6,41	-3,46 Œ	6,64 30/7/2014	6,64	6,38 6,64 6,41	6,45	100@6,40	550@6,43		2013	155.719	590	1.004.207,57	749.430,68	5,38	7,32 1
8.321.682 0,670			17/8/200	7 23/11/	1999	N. LEVEDERIS SA (CB)	0,240	¬	0,240 19/6/2014					10@0,220		2013				3.604,63	0,196	0,255 1
2.160.524 0,670	0,0435	0,0436	16/8/201	3 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 1
11.510.102 0,890			24/6/200	5 6/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0,270	¬	0,270 25/7/2014				1000@0,246	996@0,279		2013				3.107,73	0,209	0,397 3
6.340.000 0,600			30/11/200	9 12/7/2	000	NAKAS MUSIC	0,810	7	0,810 28/7/2014				250@0,760	305@0,820		2013				5.135,40	0,526	1,62 5
3.533.149.631 0,300			16/5/200	8 24/5/2	013	NATIONAL BANK (CR)	2,41	-2,43 Œ	2,47 30/7/2014	2,48	2,39 2,49 2,41	2,42	2600@2,40	685994@2,41	5,36	2013	8.429.502	2.028	20.421.782,93	8.514.890,61	1,98	4,31 8
23.935.280 0,300			29/6/200	9 13/6/2	000	NAYTEMPORIKI PUBLISHING SA(C	R) 0,270	7	0,270 29/7/2014				1000@0,189	40@0,250		2013				6.462,53	0,130	0,479 5
27.848.000 0,300	0,0132	0,0137	21/8/201	3 2/9/20	003	NEWSPHONE HELLAS SA (CR)	0,315	4,65 #	0,301 30/7/2014	0,315	0,315 0,317 0,315 0),315	250@0,306	990@0,317	28,30	2013	1.060	4	333,92	8.772,12	0,300	0,468 2
6.132.500 1,25			24/6/201	1 19/6/2	001	NEXANS HELLAS SA (CR)	2,08	-0,95 Œ	2,10 30/7/2014	1,95	1,94 2,08 2,08	1,99	180@1,94	639@2,08		2013	705	17	1.404,60	12.755,60	1,91	2,40 2
63.697.153 1,34			8/7/2008	3 10/11/2	2008	NIREFS SA (CR)	0,188	-3,09 Œ	0,194 30/7/2014	0,190	0,188 0,194 0,188 0),188	1000@0,187	10@0,193		2013	2.370	9	446,56	11.975,06	0,186	0,362 3
319.000.000 0,300	0,72	0,57	0,25 27/5/201	4 25/4/2	001	OPAP (CR)	12,19	-4,02 Œ	12,70 30/7/2014	12,55	12,13 12,65 12,19 1	12,29	582@12,20	100@12,26	27,26	2013	333.266	972	4.094.633,79	3.888.610,00	9,33	13,65 5
490.150.389 2,83			28/6/201	1 18/6/1	998	OTE (CR)	10,29	-3,29 Œ	10,64 30/7/2014	10,64	10,25 10,64 10,29 1	10,34	5@10,26	10771@10,30		2013	671.685	1.719	6.946.248,48	5.043.647,50	9,46	13,20 6
25.000.000 2,00	0,01	0,05	0,12 17/7/201	4 8/8/20	003	P.P.A. S.A. (CR)	17,00	-4,71 Œ	17,84 30/7/2014	17,50	17,00 18,20 17,00 1	17,31	542@17,00	20@17,18	52,83	2013	3.782	126	65.463,22	425.000,00	15,65	20,89 2
4.971.466 1,46			4/7/2007	8/10/2	003	PAIRIS SA (CR)	0,223	-5,51 Œ	0,236 30/7/2014	0,223	0,223 0,223 0,223 0),223	770@0,223			2013	30	1	6,69	1.108,64	0,223	0,355 2
3.953.090 0,900			2/7/2001	5/12/2	012	PAPERPACK (CR)	0,865	-2,59 Œ	0,888 29/7/2014	0,805	0,805 0,865 0,865 0),813	100@0,830	145@0,865	4,47	2013	405	4	329,33	3.419,42	0,800	1,15 2
50.797.369 0,310			17/8/200	0 12/10/2	2010	PAPOUTSANIS (CR)	0,550	0,73 #	0,546 30/7/2014	0,550	0,550 0,550 0,550 0),550	100@0,530	9271@0,545		2013	25	1	13,75	27.938,55	0,395	0,604 3
7.070.400 0,930			18/5/201	0 12/5/2	011	PETROPOULOS PETROS (CR)	2,02	7	2,02 30/7/2014	2,02	2,02 2,02 2,02	2,02	111@1,92	290@2,02	49,08	2013	70	4	141,40	14.282,21	1,58	2,34 2
6.101.979.715 0,300			16/5/200	8 5/6/20	013	PIRAEUS BANK (CR)	1,58	-1,25 Œ	1,60 30/7/2014	1,59	1,52 1,59 1,58	1,56	68267@1,57	347540@1,59	1,69	2013	7.779.260	2.004	12.142.693,78	9.641.127,95	1,36	2,11 8
22.080.000 0,320	0,08	0,12	0,2 21/5/201	4 3/10/2	000	PLAISIO COMPUTERS SA (CR)	7,39	7	7,39 30/7/2014	7,43	7,17 7,57 7,39	7,39	55@7,20	844@7,39	11,52	2013	1.536	29	11.350,51	163.171,20	5,80	7,98 9 !
232.000.000 4,60		0,025	22/7/201	3 12/12/2	2001	PPC (CR)	10,95	-1,35 Œ	11,10 30/7/2014	11,17	10,86 11,17 10,95 1	11,01	50@10,89	270@10,96		2013	302.623	926	3.326.923,22	2.540.400,00	9,08	12,75 7
11.812.193 0,450			24/7/200	9 15/11/2	2006	PROFILE SA (CR)	0,810	7	0,810 30/7/2014	0,807	0,790 0,810 0,810 0),792	269@0,790	50@0,811	15,59	2013	1.125	18	890,56	9.567,88	0,780	1,05 9
27.345.120 0,470			18/7/200	5 26/2/2	014	QUALITY & RELIABILITY SA (CR)	0,678	2,73 #	0,660 30/7/2014	0,611	0,611 0,678 0,678 0),661	213@0,611	5000@0,685	90,16	2013	16.453	70	10.878,17	18.539,99	0,378	0,740 9
11.962.443 0,500			5/9/2008	3 12/12/2	2013	QUEST HOLDINGS (CR)	4,63	-2,53 Œ	4,75 30/7/2014	4,90	4,60 4,95 4,70	4,67	93@4,61	30@4,70		2013	540	15	2.520,20	55.386,11	4,21	6,30 9
57.434.884 1,31			5/6/2008	12/6/2	009	REDS S.A. (CR)	0,511	-0,58 Œ	0,514 30/7/2014	0,510	0,510 0,511 0,511 0),510	286@0,511	500@0,517		2013	2.000	3	1.020,50	29.349,23	0,507	0,827 8
22.280.000 0,300			11/4/201	1 23/2/2	007	REVOIL (CR)	0,530	0,95 #	0,525 30/7/2014	0,510	0,510 0,565 0,528 0),537	1000@0,495	10@0,495		2013	6.460	14	3.467,5	11.808,40	0,427	0,720 5
7.500.000 0,480			25/6/201	0 10/2/2	014	S.KANAKIS SA (CR)	1,85	-1,07 Œ	1,87 30/7/2014	1,87	1,78 1,87 1,85	1,81	50@1,79	281@1,85	9,53	2013	2.400	33	4.334,25	13.875,00	1,70	1,99 3
52.067.296 0,300			23/12/200	3 24/1/2	007	SELECTED TEXT. IND. ASSOC (CR)	0,269	8,47 #	0,248 30/7/2014	0,269	0,269 0,269 0,269 0),270	1000@0,240	248@0,250		2013	1	1	0,27	14.006,10	0,224	0,355 3
96.243.908 0,410			26/6/200	8 17/7/2	000	SIDENOR (CR)	1,43	-2,05 Œ	1,46 30/7/2014	1,47	1,41 1,47 1,43	1,43	1051@1,42	300@1,44		2013	5.847	41	8.374,01	137.628,79	1,36	2,26 1
6.456.530 1,60			29/6/200	1 2/8/20	010	SPACE HELLAS SA (CR)	1,47	7	1,47 16/7/2014					195@1,40		2013				9.491,10	1,13	1,87 9
28.438.268 0,300			21/8/200	6 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0,325	30,00 #	0,250 30/7/2014	0,325	0,325 0,325 0,325 0),325	5040@0,200	11@0,318		2013	100	2	32,51	9.242,44	0,206	0,376 1
33.125.000 5,00			3/7/2006	18/8/2	010	TECHNICAL OLYMPIC SA (CR)	1,69	7	1,69 30/7/2014	1,70	1,69 1,70 1,69	1,69	250@1,66	1282@1,70		2013	1.620	8	2.741,47	55.981,25	1,36	2,29 3
109.314.400 0,300	(0,0589)		28/5/201	2 9/7/20	014	TERNA ENERGY (CR)	3,87	-0,77 Œ	3,90 30/7/2014	3,89	3,81 3,90 3,87	3,85	500@3,86	647@3,89	-(6)-	2013	20.701	166	79.789,68	423.046,73	3,50	4,86 7
36.300.000 1,12	0,188	0,162	16/8/201	3 12/12/2	2007	THESSALONIKA WATER & SEWER	AGE 4,38	-1,35 Œ	4,44 30/7/2014	4,50	4,37 4,50 4,38	4,41	620@4,37	747@4,46	12,12	2013	5.430	73	23.964,11	158.994,00	4,22	5,66 7
45.094.620 0,500		0,0467	0,05 28/4/201	4 1/11/1	999	THRACE PLASTICS SA (CR)	1,11	7	1,11 30/7/2014	1,10	1,08 1,11 1,11	1,09	200@1,09	2421@1,11		2013	5.277	19	5.753,19	50.055,03	1,07	1,39 1
77.063.568 4.00			25/6/201	4 25/6/2	004	TITAN CEMENT (CR)	23,00	-2,67 Œ	23,63 30/7/2014	23,62	22,70 23,62 23,00 2	23,03	12@22,89	150@23,07		2013	77.993	469	1.795.952,10	1.849.287,01	18,12	26,80 2

Number of Outstanding Securities Nominal Value		dends [1] 2012	Date of La 2013 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
7.568.960 4,00			25/6/201	4 25/6/200	4	TITAN CEMENT CO. (PR)	10,15	-0,49 Œ	10,20 29/7/2014	10,20	9,82 10,20 10,15	9,99	50@9,92	145@10,15		2013	1.945	12	19.427,25	1.849.287,01	8,53	10,50 235
10.080.000 3,00	0,4	1,5	17/7/201	3 27/8/200	1	TPA SA (CR)	30,33	0,10 #	30,30 28/7/2014	30,60	30,33 30,60 30,33	30,54	40@30,33	80@31,28	16,81	2013	130	3	3.970,00	305.726,40	22,20	31,40 277
54.888.240 1,13	0,1	0,1	0,09 25/4/201	4 22/3/200	6	TRASTOR REAL EST. INV. CO.(CR)	1,00	-1,96 Œ	1,02 30/7/2014	1,01	1,00 1,03 1,00	1,01	5580@1,00	8495@1,02		2013	15.940	20	16.069,96	54.888,24	0,935	1,33 867
15.627.315 0,300			16/11/199	2 3/12/201	2	UNIBIOS (CR)	0,250	¬	0,250 30/7/2014	0,248	0,245 0,250 0,250	0,249	86@0,245	2579@0,250		2013	26.337	12	6.547,29	3.906,83	0,229	0,404 235
18.810.000 0,400			8/7/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0,240	7	0,240 15/7/2014					1000@0,229		2013				4.514,40	0,168	0,279 235
219.611.308				14/2/201	4	VIOHALCO SA/NV (CB)	4,31	-2,71 Œ	4,43 30/7/2014	4,44	4,25 4,44 4,31	4,35	83@4,25	635@4,31			50.858	196	220.999,86	946.524,74	3,79	5,19 272
4.968.600 2,88			1/7/1998	14/12/199	18	VIS SA (CR)	0,940	7	0,940 30/7/2014				2130@0,740	627@0,939		2013				4.670,48	0,517	0,980 272
6.325.000 0,600			2/5/2014	17/2/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1,10	7	1,10 30/7/2014					2618@1,10		2013				6.957,50	0,770	2,27 279
Exchange Trac	ded Fu	nds ((ETFs)																			
5.848.618				24/1/200	8	ALPHA ETF FTSE Athex Large Cap	3,75	-2,60 (E	3,85 29/7/2014	3,75	3,75 3,75 3,75	3,75		36@3,75			1	1	3,75	5 -	3,38	4,55 1100
294.878				29/6/200		NBGAM ETF	13,25		13,25 29/7/2014					500@14,50								15,10 1100
388.550				3/11/201	0		9,00		9,00 25/7/2014													9,00 1100
Low Dispersio	n																					
14.000.000 3,80			23/4/201	29/6/199	9 4815	ALPHA REAL ESTATE SA(CR)	5,25	7	5,25 30/7/2014	5,25	5,25 5,25 5,25	5,25	100@5,09	30@5,25	21,95	2013	1.270	5	6.667,50	73.500,00	4,69	7,10 863
63.900.000 3,00			23/6/200	3 4/11/200	8 4816	ASTIR PALACE SA (CR)	3,99	2,57 #	3,89 29/7/2014	3,99	3,99 3,99 3,99	3,99	300@3,74	1795@3,99		2013	6.000	16	23.940,00	254.961,00	3,45	4,08 575
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	15,08 #	0,252 4/7/2014	0,290	0,290 0,290 0,290	0,290		1898@0,290		2013	1	1	0,29	26.361,84	0,133	0,310 235
191.660.320 0,300			20/7/200	9 29/12/201	0 4817	ATTICA HOLDINGS (CR)	0,594	-1,00 Œ	0,600 30/7/2014	0,599	0,500 0,599 0,500	0,594	2997@0,500	3927@0,598		2013	6.853	8	4.070,00	113.846,23	0,495	0,799 575
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	3,28	7	3,28 30/7/2014							2013				224.096,88	3,28	15,00 835
71.082.707 1,70			1/7/2010	21/11/201	2 4820	HERACLES GEN.CEMENT CO. (CR)	1,26	-6,67 Œ	1,35 30/7/2014	1,26	1,26 1,26 1,26	1,26	562@1,26	150@1,37		2013	468	3	589,68	89.564,21	1,24	1,55 235
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	9,90 575
2.760.000 7,70	7,6	8,52	8,5 30/6/201	4 16/7/199	0 4823	KARELIA TOBACCO CO. SA (CB)	235,00	¬	235,00 30/7/2014				1@225,05	10@235,00	16,34	2013				- 648.600,00	180,00	235,05 378
30.600.000 0,300			12/6/200	3 4/3/2014	5059	KATHIMERINI SA (CR)	0,440	6,54 #	0,413 30/7/2014	0,440	0,440 0,440 0,440	0,440	1000@0,383	5000@0,429		2013	100	2	44,00	13.464,00	0,357	4,49 555
106.980.050 2,25			25/7/200	3 24/2/201	4 5046	MINOAN LINES SA (CR)	1,50	¬	1,50 30/7/2014	1,50	1,50 1,50 1,50	1,50	96125@1,50	146@1,55		2013	800	1	1.200,00	160.470,08	1,49	2,00 575
17.240.776 0,370			14/7/200	5 30/9/200	3 4827	PERSEUS SA (CR)	0,310	¬	0,310 28/7/2014					200@0,366	2,77	2013				5.344,64	0,152	0,504 357
Surveillance																						
33.301.715 0,320			27/6/200	3 8/7/2009	4978	AEGEK (CR)	0,073	-1,35 Œ	0,074 30/7/2014	0,073	0,073 0,073 0,073	0,073	4000@0,062	409@0,074		2013	11.918	2	870,01	2.431,03	0,063	0,136 235
14.870.100 0,300			15/5/200	3 26/9/201	1 4844	ALPHA GRISSIN S.A. (CR)	0,144	¬	0,144 8/7/2014					7000@0,145		2013				2.141,29	0,067	0,160 953
215.246.452 0,300			25/6/200	1 24/9/200	1 4446	ALTEC SA (CR)	0,032	¬	0,032 29/7/2014	0,032	0,032 0,032 0,032	0,032		30068@0,032		2013	9.224	2	295,17	6.887,89	0,020	0,040 953
2.969.713 0,300			2/7/2008	28/2/201	1 4958	ANEK LINES SA (PR, issue '96)	0,160	¬	0,160 22/7/2014							2013				- 19.186,07	0,120	0,280 575
312.163 0,300			2/7/2008	28/2/201	1 4959	ANEK LINES SA (PR, issue '90)	1,15	7	1,15 26/6/2014					37@1,37		2013				- 19.186,07	1,15	1,43 575
185.373.016 0,300			2/7/2008	28/2/201	1 4957	ANEK LINES SA (CR)	0,099	6,45 #	0,093 30/7/2014	0,099	0,099 0,099 0,099	0,100	4800@0,094	18428@0,099		2013	1	1	0,10	19.186,07	0,082	0,141 575
81.644.555 0,300			1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,023	7	0,023 25/7/2014				3000@0,023	4000@0,027		2013				1.877,82	0,017	0,036 235
20.255.805 0,300			22/8/200	5 2/8/2010	4881	AXON HOLDING SA (CR)	0,096		0,096 29/7/2014					3000@0,100		2013				1.944,56	0,040	0,139 453
17.579.754 4,16			18/8/200	5 2/8/2010	4885	BIOTER SA (CR)	0,166	7	0,166 30/7/2014				2000@0,135	1000@0,166		2013				2.918,24	0,104	0,203 235
1.130.180 0,440			20/6/200	3 2/7/2014		COMPUCON SA (CR)	0,065		0,065 30/7/2014				3000@0,066			2013				- 73,46	0.065	0,814 953

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

Section 2, 5/8

Number of Outstanding Securities Nominal Value	dends [1] 2012 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																						
14.173.104 0,300	 	11/8/2010	28/11/201	3 5055	DIONIC (CR)	0,070	-5,40 Œ	0,074 30/7/2014	0,070	0,070 0,	70 0,070 0,	,070	1501@0,070	4000@0,080		2013	8.999	3	629,93	992,12	0,04	1 0,307 279
15.878.748 0,480	 	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,399		0,399 24/7/2014					1000@0,321	4215@0,450		2013				6.335,62	0,26	4 0,485 235
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	5 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	4 3,97 863
6.000.000 0,600	 	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	¬	0,024 12/5/2014					1000@0,025			2013				144,00	0,02	4 0,052 8534
21.820.410 0,800	 	22/5/2008	3 2/8/2011	4882	EUROMEDICA SA (CR)	0,364	¬	0,364 22/7/2014								2013				7.942,63	0,24	0 0,389 453
110.097.185 0,300	 		4/12/2013	5033	Forthnet (CR)	1,50	-1,32 Œ	1,52 29/7/2014	1,49	1,49 1	50 1,50	1,50	100@1,47	65@1,50		2013	300	3	449,72	165.145,78	0,87	4 1,98 953
1.270.000 0,300	 	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	¬	2,30 11/4/2014						3@1,99		2013				2.921,00	1,4	4 2,63 175
179.707.771 0,300	 	27/6/2002	2 1/11/2011	4847	HELLAS ONLINE SA (CR)	0,499	¬	0,499 29/7/2014					2070@0,425	3889@0,460	64,87	2013				89.674,18	0,40	0 0,670 953
30.390.000 0,310	 	18/8/2008	3 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0,070	-12,50 Œ	0,080 28/7/2014	0,070	0,070 0,	70 0,070 0,	,070	1198@0,070	24619@0,080		2013	500	2	35,00	2.127,30	0,05	2 0,119 357
1.540.000 0,600	 	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,007	¬	0,007 21/7/2014					3000@0,006			2013				1.345,30	0,00	7 0,012 353
25.179.640 0,600	 	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,053	¬	0,053 29/7/2014					2850@0,044	4000@0,062		2013				1.345,30	0,04	1 0,084 353
7.125.216 0,650	 	1/7/2005	14/12/199	9 4955	KRE.KA SA (CR)	0,160	7	0,160 30/7/2014					8000@0,132	8000@0,160		2013				1.140,03	0,12	9 0,278 3573
51.081.030 1,00	 	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,140		0,140 30/7/2014	0,140	0,140 0,	40 0,140 0,	,140	6000@0,120	1150@0,130		2013	1.000	2	140,00	7.151,34	0,10	0 0,164 457
322.925.288 0,300	 	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	7	0,115 30/7/2014	0,115	0,115 0,	15 0,115 0,	,115	3127490@0,115	8000@0,119		2013	53.530	13	6.155,95	37.136,41	0,06	7 0,144 272
4.178.856 1,58	 	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,700		0,700 8/7/2014						6452@0,560	28,86	2013				2.925,20	0,25	1 0,952 453
255.459.600 0,300	 	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,027	7	0,027 29/7/2014					10000@0,027			2013				6.897,41	0,02	5 0,090 5759
20.231.328 0,600	 	15/7/2008	3 25/6/2004	4879	NIKAS SA (CR)	0,190	¬	0,190 28/7/2014					501@0,200	30@0,228		2013				3.843,95	0,17	0 0,190 357
14.967.940 0,500	 	21/5/2008	3 4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,218	7	0,218 25/7/2014						5500@0,218		2013				3.263,01	0,12	9 0,239 8633
18.750.000 0,300	 	2/7/2001	31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0,059		0,059 30/7/2014					130@0,070			2013				1.106,25	0,04	5 0,300 555
24.319.250 0,300	 	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,125	7	0,125 29/7/2014						5488@0,115		2013				3.039,91	0,07	5 0,188 235
65.326.268 0,530	 	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,127	5,83 #	0,120 30/7/2014	0,127	0,127 0,	27 0,127 0,	,127	5000@0,126	1000@0,144		2013	19.840	5	2.519,68	8.296,44	0,10	0 0,250 372
36.235.184 1,00	 	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,130	-0,76 Œ	0,131 30/7/2014	0,130	0,130 0,	30 0,130 0,	,130	1000@0,105	1674@0,125		2013	92	2	11,96	4.710,57	0,08	5 0,152 3573
7.914.480 2,50	 	23/6/2008	3 29/6/2011	4888	SFAKIANAKIS SA (CR)	0,965	-3,50 Œ	1,00 30/7/2014	0,930	0,930 1	00 1,00 0	,965	400@0,800			2013	799	3	771,00	7.637,47	0,48	8 1,10 5379
10.000.000 1,35	 	24/6/2008	3 10/5/2005	4887	SIDMA SA (CR)	0,320	7	0,320 24/7/2014					1110@0,256	194@0,359		2013				3.200,00	0,24	0 0,479 175
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						20000@0,067		2013				1.656,47	0,01	2 0,070 275
100.793.000 0,300	 	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,122	7	0,122 30/7/2014					10000@0,140			2013				12.296,75	0,11	1 0,345 5553
3.229.566 0,320	 	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	7	0,600 19/6/2014						220@0,600		2013				1.937,74	0,60	0 1,00 372
16.383.428 0,300	 	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,128	7	0,128 24/7/2014							0,18	2013				2.097,08	0,08	9 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@0,165		2013				2.229,38	0,07	9 0,241 372
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@0,340		2013				3.329,42	0,29	0 0,356 9578
40.946.303 0,360	 	18/7/2005	27/11/200	7 5053	PC SYSTEMS SA (CR)	0,117	7	0,117 8/7/2014						87949@0,094		2013				4.790,72	0,04	6 0,169 9533
766.000 2,83	 	1/7/2004	11/12/201	2 4937	TRIA ALFA SA (CR)	2,29	7	2,29 25/6/2014						16@2,72		2013				2.084,89	1,7	2 3,33 3763
245.000 2,83	 	19/7/2010	11/12/201	2 4938	TRIA ALFA SA (PR)	1,35	¬	1,35 29/7/2014						200@1,62		2013				2.084,89	0,96	9 2,57 376

Thursday, 31 July, 2014

Year: 135 Trading Day No: 144

Number of Outstanding Securities Nominal Value		idends [1] 2012 201	Date of Las 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension Sta	atus																				
5.025.000 0,300			5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	¬	0,043 27/11/2013		 		 							216,08	0,043 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 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 0,046 575
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304		0,304 30/3/2012		 		 							10.314,72	0,304 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 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 0,038 555
30.159.583 0,470			26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	7	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	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	7	0,480 7/9/2012		 		 							2.760,00	0,480 0,480 537
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 0,080 372
1.182.903 0,400			1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	¬	0,140 28/9/2009		 		 							2.134,04	0,140 0,140 372
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 0,328 376
13.692.227 1,47			7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	7	0,117 31/3/2014		 		 							1.601,99	0,089 0,153 376
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 0,088 863
7.840.373 1,20			18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	7	0,080 9/5/2011		 		 							1.453,75	0,080 0,080 376
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 		 							1.453,75	0,040 0,040 376
17.544.600 0,600			3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	7	0,132 29/3/2012		 		 							2.315,89	0,132 0,132 877
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 0,100 376
66.937.526 0,700			13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100		0,100 29/8/2013		 		 							9.186,78	0,100 0,100 235
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 0,096 235
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	¬	0,640 14/7/2009		 		 							8.675,26	0,640 0,640 537
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 0,125 275
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 		 							2.082,56	0,049 0,049 357
20.210.127 1,53			27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	7	0,070 29/5/2014		 		 							1.414,71	0,065 0,172 877
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	¬	0,260 28/1/2011		 		 							6.651,62	0,260 0,260 135
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390		0,390 11/3/2010		 		 							4.430,09	0,390 0,390 453
1.306.368 0,500			1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	¬	0,540 15/12/2009		 		 							4.430,09	0,540 0,540 453
62.683.822 0,300			27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180		0,180 7/10/2011		 		 							11.283,09	0,180 0,180 835
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 0,780 277
26.408.040 0,300			1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	¬	0,120 28/11/2008		 		 							3.168,96	0,120 0,120 175
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	¬	0,080 19/11/2013		 		 	600@0,080						4.817,70	0,080 0,080 235
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	¬	0,031 28/3/2013		 		 							814,14	0,031 0,031 537
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 0,048 835
6.523.780 0,530			1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	7	0,006 29/5/2013		 		 							39,14	0,006 0,006 555

Daily Official List Year: 135 Trading Day No: 144

Section 2: Analytic Figures of Shares Transactions Thursday, 31 July, 2014

Number of Outstanding Securities Nominal Value		ends [1] :012 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high	ctor[4]
Suspension Sta	atus																					
13.920.000 0,320			19/11/200	1 1/8/2000	4726	TEXAPRET SA (CR)	0,080	7	0,080 23/2/2011		 	 							1.113,60	0,0	080 0,080	3763
510.840 1,00			15/7/2008	3 21/11/2013	5036	TROPEA HOLDING (CR)	2,00		0,020 #30/3/2012		 	 							1.021,68	0,0	020 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	0,1	168 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	0,0	050 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	0,0	026 0,026	3763

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 144

Thursday, 31 July, 2014

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 144
Thursday, 31 July, 2014

Shares' Notes

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

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 144
Thursday, 31 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.

Daily Official List	Year: 135 Trading Day No: 144
Section 3: Figures of Securities Transactions	Thursday, 31 July, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	450.000	1,56	702.000,00	11:07:29	20
ALPHA BANK (W)	250.000	1,56	390.000,00	11:18:29	20
ALPHA BANK (W)	250.000	1,56	390.000,00	11:28:02	20
ALPHA BANK (W)	250.000	1,52	380.000,00	12:09:29	20
PIRAEUS BANK (W)	500.000	0,840	420.000,00	13:29:27	20
ALPHA BANK (W)	500.000	1,53	765.000,00	13:55:22	20
ALPHA BANK (W)	400.000	1,53	612.000,00	14:16:34	20
ALPHA BANK (CR)	2.000.000	0,610	1.220.000,00	14:50:12	20
ALPHA BANK (CR)	775.694	0,611	473.561,19	16:35:21	20
PPC (CR)	67.924	10,95	743.767,80	17:11:31	20
PIRAEUS BANK (CR)	162.000	1,55	251.100,00	17:12:16	20

1.034.546

0,336

347.607,46

17:13:49

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	

EUROBANK ERGASIAS (CR)

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 144

Thursday, 31 July, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 144Section 3: Figures of Securities TransactionsThursday, 31 July, 2014

Stock Borrowing Stock Borrowing Stock Borrowing Securities Totals [2] through Helex (volume) through OTC (volume) [1] ALPHA BANK (CR) 2.617.100 72.487.738 75.104.838 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 17.600 635.100 20.123.098 20.758.198 **EUROBANK ERGASIAS (CR)** 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) 2.044 18.144 16.100 HELLENIC PETROLEUM (CR) 123.200 461.862 585.062 4.800 6.800 INTRALOT (CR) 2.000 JUMBO SA (CR) 3.800 5.484 1.684 LAMDA DEVELOPMENT SA (CR) 10.377 10.377 MARFIN INVESTMENT GROUP (CR) 31.800 728.474 760.274 METKA (CR) 6.000 ---6.000 37.129 MOTOR OIL (CR) 25.600 62.729

6.700

3.256.736

26.346

178.746

24.804

2.000

1.648

18.696.317

310.500

79.700

55.000

3.000

83.200

101.000

1.200

400

60.300

Stock Borrowing Notes

MYTILINEOS HOLDINGS (CR)

NATIONAL BANK (CR)

OPAP (CR)

OTE (CR)

PPC (CR)

P.P.A. S.A. (CR)

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

THESSALONIKA WATER & SEWERAGE

6.700

3.567.236

106.046

233.746

18.779.517

125.804

3.200

61.948

400

3.020

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

Daily Official List			Year: 135 Trading I	Day No: 144
Section 3: Figures of Securities Transactions			Thursday, 3	31 July, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 135 Trading Day No: 144
Thursday, 31 July, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 144Section 3: Figures of Securities TransactionsThursday, 31 July, 2014

Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAHUE	Haucu	i ulius	(LII S)	CHALACICHISTICS	

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	31/7/2014	25.000	294.878			294.878	3.898.880,00	13,2220		27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/7/2014	50.000	5.848.618			5.848.618	22.478.750,00	3,8434	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	31/7/2014	25.000	388.550			388.550	3.499.311,00	9,0061		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 July, 2014

Year: 135 Trading Day No: 144

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous of price/o		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4.150.176	4,77	4,77	5,00	19/3/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4,7760	30/7/2014			15,0000	В	31/7/2014	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			11,0000	В	31/7/2014	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			1,0000	В	31/7/2014	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 Year: 135 Trading Day No: 144

Section 5: Bonds traded in Fixed Income Assets Market Thursday, 31 July, 2014

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	Price max	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 Y -1.762-1000.00					 				
3.000.000	,	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.

Daily Official List

Year: 135 Trading Day No: 144

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 31 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	Ronas		price of lous days		cry in Cash Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	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																			
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	100	2,5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 July, 2014

Year: 135 Trading Day No: 144

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			а									
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 144

Thursday, 31 July, 2014

Athex & ATHEXClear Members List

Member Name	Member Name							ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
PIRAEUS BANK S.A.			а					а	а				
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207											
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079											
PIRAEUS SECURITIES S.A.			а				а			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: 144
Thursday, 31 July, 2014

List of Stocks under Market Making operations

Securities	Stock Category							
Market Maker	Start Market Making End Market Mak							
YPRUS POPULAR BANK (CR)	Suspension Status							
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400							
OHALCO (CB)	Suspension Status							
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013 1/1/2400							
EUROBANK EQUITIES S.A.	20/1/2013 1/1/2400							
MERIT SECURITIES S.A	13/12/2012 1/1/2400							
LPHA BANK (CR)	Main Market							
EUROBANK EQUITIES S.A.	24/10/2012 1/1/2400							
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.	15/1/2013 1/1/2400							
PIRAEUS SECURITIES S.A.	28/5/2013 1/1/2400							
LUMIL (CR)	Main Market							
BETA SECURITIES S.A.	18/7/2013 1/1/2400							
TTICA BANK S.A. (CR)	Main Market							
BETA SECURITIES S.A.	2/6/2014 1/1/2400							
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							
CC 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							
ELTON SA (CR)	Main Market							
BETA SECURITIES S.A.	3/9/2013 1/1/2400							
UROBANK ERGASIAS (CR)	Main Market							
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/2400							
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400							
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							
SEK 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							
IELLENIC 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)	18/7/2013 1/1/2400 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

ecurities	Stock Category						
Market Maker	Start Market Making	End Market Makin					
YTILINEOS HOLDINGS (CR)	Main M	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					
ATIONAL BANK (CR)	Main M.	arket					
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					
PAP (CR)	Main M						
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					
TE (CR)	Main M	arket					
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					
APOUTSANIS (CR)	Main M.	arket					
BETA SECURITIES S.A.	25/11/2013	1/1/2400					
ETROPOULOS PETROS (CR)	Main M.	arket					
BETA SECURITIES S.A.	28/5/2013	1/1/2400					
IRAEUS BANK (CR)	Main M.						
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					
LAISIO COMPUTERS SA (CR)	Main M						
BETA SECURITIES S.A.	5/5/2014	1/1/2400					
PC (CR)	Main M						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400					
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400					
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400					
NBG SECURITIES S.A.	26/3/2013	1/1/2400					
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400					
ROFILE SA (CR)	Main M						
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400					
KANAKIS SA (CR)	Main M	arket					
BETA SECURITIES S.A.	1/10/2013	1/1/2400					
ITAN CEMENT (CR)	Main M.	arket					
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400					
NBG SECURITIES S.A.	17/2/2014	1/1/2400					
IOHALCO SA/NV (CB)	Main M.						
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400					

Daily Official List

Year: 135 Trading Day No: 144

Section 7: Index Futures

Thursday, 31 July, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max	max Price min Last price Closing price			Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																(Trade Unit:	: 1 Index Poi	nt x 5€, Cash S	Settlement)
383,25 373,41 374,76 -2,37%	August 2014	382,00	382,75	372,75	373,25	374,00	3@373,25	21@374,00	374,00	-2,60%	427,00	365,25	459	3.707	-36,76%	6.956.745,00	-38,08%	48.459	-1,60%
	September 2014	382,00	382,00	373,50	373,50	374,75	3@373,75	21@375,00	374,75	-2,60%	425,00	343,00	59	164	-10,87%	309.292,50	-12.46%	8.397	-0,11%
	October 2014	377,25	377,75	377,25	377,75	377,00	5@371,25	2@388,50	377,00	-1,95%	392,25	363,75	2	2		3.775,00		43	2,38%
	December 2014					373,00			373,00	-2,61%	382,25	380,25						60	0,00%
	March 2015																		
	June 2015																		

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	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 C	pen Interest	change
ALPHA	BANK (C	R)																	(Contract S	iize: 100 Secu	ities, Physical [Delivery)
0,620	0,593	0,600	-3,23%	September 2014	0,619	0,619	0,600	0,600	0,605	196@0,600	32@0,601	0,605	-2,10%	0,780	0,597	100	3.537	106,48%	214.526,00	104,09%	36.520	1,72
				December 2014					0,606		32@0,611	0,606	-2,10%	0,775	0,615			-100,00%		-100,00%		
				March 2015																		
				June 2015																		
CC HBC	AG (CR))																	(Contract S	ize: 100 Secu	ities, Physical [Delivery)
17,57	17,26	17,43	-2,13%	September 2014	17,41	17,41	17,38	17,38	17,53	1@17,27	1@17,47	17,53	-2,12%	17,91	16,11	2	2	-71,43%	3.479,00	-72,21%	363	-0,27
				December 2014																***		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	ize: 100 Secu	ities, Physical [Delivery)
1,48	1,44	1,47	-2,65%	September 2014					1,50	10@1,44		1,50	-2,60%	1,77	1,37						695	0,00
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secu	ities, Physical [Delivery)
3,85	3,75	3,80	-1,30%	September 2014	3,87	3,87	3,76	3,79	3,76	5@3,79	25@3,82	3,76	-3,09%	4,33	3,68	16	75	47,06%	28.355,00	43,42%	1.658	-0,84
				December 2014																		
				March 2015																		
				June 2015																		
EUROB	ANK ERG	GASIAS (CR)																(Contract S	ize: 100 Secu	ities, Physical [Delivery)
0,343	0,333	0,336	-2,04%	September 2014	0,344	0,344	0,334	0,336	0,336	297@0,336	2@0,337	0,336	-2,04%	0,433	0,330	26	767	25,33%	25.817,90	23,01%	60.904	-0,13
				December 2014					0,344	8@0,330	2@0,347	0,344	-1,99%	0,410	0,322						10	0,00
				March 2015																		
				June 2015																		
EUROB	ank Pro	PERTIE:	S REIC (CR	2)															(Contract S	ize: 100 Secu	ities, Physical [Delivery)
9,49	9,18	9,49	-0,10%	September 2014	9,39	9,45	9,24	9,45	9,46	1@9,25	1@9,47	9,46	-0,11%	9,87	7,97	26	93	745,45%	86.580,00	725,51%	323	0,31
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR))																	(Contract S	ize: 100 Secu	ities, Physical [Delivery)
9,93	9,55	9,60	-2,04%	September 2014	9,87	9,87	9,55	9,55	9,58	1@9,55	1@9,75	9,58	-2,04%	9,91	9,06	7	28	100,00%	27.142,00	98,74%	445	-1,55
				December 2014																		
				March 2015																		
				June 2015													-					
FOLLI F	OLLIE (C	R)																	(Contract S	ize: 100 Secu	ities, Physical [Delivery)
31,59	31,10	31,30	-1,88%	September 2014	31,60	31,60	31,28	31,45	31,12	1@31,11	1@31,70	31,12	-1,89%	34,18	25,27	7	8	700,00%	25.195,00	692,30%	252	-0,40
				December 2014																		
				March 2015																		
				June 2015																		

l	Jnderlyii	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
FRIGOGL	ASS SA	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3,56	3,47	3,51	-2,23%	September 2014	3,55	3,55	3,51	3,51	3,52	2@3,42	5@3,55	3,52	-2,22%	4,18	3,32	6	35	16,67%	12.395,00	16,22%	1.206	0,42
				December 2014																		
				March 2015																		
				June 2015								-										
GEK TER	NA (CR))																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3,78	3,72	3,73	-1,84%	September 2014	3,80	3,82	3,72	3,73	3,75	7@3,71	10@3,74	3,75	-1,83%	4,24	3,17	79	487	59,67%	182.746,00	57,78%	18.297	-1,59
				December 2014					3,72		10@3,78	3,72	-1,85%	4,01	3,72							
				March 2015					4,06			4,06	-1,93%	4,07	3,43						7.510	0,00
				June 2015																		
HELLENI	C EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical	Delivery)
7,65	7,41	7,42	-3,01%	September 2014	7,62	7,64	7,43	7,43	7,46	1@7,43	10@7,55	7,46	-2,99%	9,22	6,75	46	129	-17,31%	99.972,83	-19,08%	3.090	0,16
				December 2014					7,46		10@7,63	7,46	-2,99%	8,39	8,30						6.500	0,00
				March 2015																		
				June 2015																		
HELLENI	C PETRO	OLEUM (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
6,00	5,82	5,87	-2,49%	September 2014	5,96	5,96	5,85	5,87	5,85	3@5,87	2@5,98	5,85	-2,50%	6,37	5,31	48	228	-6,94%	133.957,00	-8,59%	8.104	0,48
				December 2014					5,89		2@6,05	5,89	-2,48%	6,29	5,46							
				March 2015					5,87			5,87	-2,49%	6,18	6,09							
				June 2015																		
INTRALO	T (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1,92	1,84	1,85	-2,63%	September 2014	1,93	1,93	1,85	1,86	1,80	12@1,85	25@1,88	1,80	-2,70%	2,16	1,82	6	30	-25,00%	5.589,00	-26,15%	2.418	-0,53
				December 2014							25@1,91											
				March 2015																		
				June 2015																		
JUMBO S	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11,24	11,00	11,20	-0,44%	September 2014	11,16	11,16	11,00	11,04	11,19	2@11,00	5@11,27	11,19	-0,44%	13,00	10,60	6	13	-51,85%	14.409,00	-52,12%	329	-1,20
				December 2014																		
				March 2015																		
				June 2015																	-	
MARFIN I	NVESTN	/IENT GF	OUP (CR)																(Contract S	iize: 100 Securi	ties, Physical	Delivery)
0,470	0,438	0,445	-4,71%	September 2014	0,453	0,454	0,441	0,452	0,448	100@0,447	40@0,452	0,448	-4,68%	0,520	0,416	15	97	34,72%	4.360,50	30,87%	26.362	0,17
				December 2014							40@0,462											
				March 2015																		
				June 2015												-					-	
METKA (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
12,55	11,99	12,10	-2,81%	September 2014	12,44	12,65	12,03	12,03	12,14	1@12,01	1@12,33	12,14	-2,80%	14,00	11,41	12	56	522,22%	68.819,00	503,83%	517	-1,15
				December 2014												-					-	
				March 2015																		
				June 2015																		

	Under	rlying <i>i</i>	Asset									Deriva	ntives Market										
Price max	Price n	min Clos	sing price	change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (C	CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
8,24	7,95	5	8,05	-2,31%	September 2014	8,14	8,14	8,05	8,05	8,03	1@7,75	33@8,07	8,03	-2,31%	8,69	7,44	34	132	2100,00%	106.803,00	2072,56%	499	-14,11
					December 2014																		
					March 2015																		
					June 2015			-															
//YTILIN	IEOS H	HOLDIN	NGS (C	CR)																(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
6,64	6,38	3	6,41	-3,46%	September 2014	6,58	6,58	6,40	6,40	6,43	3@6,40	2@6,42	6,43	-2,87%	7,31	5,86	49	236	45,68%	152.917,00	42,32%	8.847	-0,16
					December 2014					6,39		2@6,49	6,39	-2,89%	7,16	5,58						1.400	0,00
					March 2015																		
					June 2015																		
NATION	AL BA	NK (CI	R)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
2,49	2,39	9	2,41	-2,43%	September 2014	2,46	2,49	2,40	2,40	2,41	245@2,39	317@2,41	2,41	-2,43%	3,03	2,07	130	2.228	-5,75%	540.908,00	-7,40%	35.362	1,87
					December 2014					2,45	20@2,42	317@2,44	2,45	-2,39%	2,92	2,09							
					March 2015																		
					June 2015													-					
OPAP (C	CR)																			(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
12,65	12,13	3	12,19	-4,02%	September 2014	12,62	12,67	12,15	12,21	12,17	2@12,20	5@12,32	12,17	-4,40%	13,60	9,63	112	331	394,03%	410.687,00	382,16%	1.813	-4,53
					December 2014					12,17		5@12,42	12,17	-4,40%	13,34	10,42							
					March 2015																		
					June 2015			-															
OTE (CR	₹)																			(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
10,64	10,25	5	10,29	-3,29%	September 2014	10,62	10,64	10,25	10,28	10,28	9@10,28	1@10,31	10,28	-4,01%	12,84	9,69	220	1.234	115,73%	1.280.861,00	109,99%	13.949	3,63
					December 2014					10,34		1@10,40	10,34	-3,99%	11,62	10,15							
					March 2015																		
					June 2015																		
P.P.A. S	.A. (CR	₹)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
18,20	17,00	10	17,00	-4,71%	September 2014	17,70	18,02	17,30	17,30	17,11	1@17,05	1@17,45	17,11	-4,73%	18,99	16,68	18	52	225,00%	91.560,00	218,03%	473	2,60
					December 2014																		
					March 2015																		
					June 2015																		
PIRAEU:	S BAN	IK (CR))																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
1,59	1,52	2	1,58	-1,25%	September 2014	1,60	1,60	1,53	1,58	1,56	5@1,56	435@1,59	1,56	-3,70%	2,06	1,42	111	2.377	-15,38%	372.232,00	-16,53%	26.774	-0,01
					December 2014							435@1,61						-					
					March 2015																		
					June 2015																		
PPC (CR	₹)																			(Contract S	ize: 100 Secur		Delivery)
11,17	10,86	16	10,95	-1,35%	September 2014	11,07	11,13	10,90	10,99	10,92	5@10,99	72@11,00	10,92	-0,73%	12,65	9,70	199	793	18,18%	872.901,00	16,79%	5.096	-0,41
					December 2014					10,92			10,92	-0,73%	12,48	9,54							
					March 2015																		
					June 2015																		

Thursday, 31 July, 2014 Section 7: Stock Futures

	Underl	lying As	set								Deriv	atives Market										
Price max	Price m	min Closino	g price change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Or	oen Interest	change
SIDENO	R (CR))																	(Contract S	ize: 100 Securi	ties, Physical De	elivery)
1,47	1,41	1,4	-2,05%	September 2014	1,43	1,43	1,43	1,43	1,43	5@1,41	1@1,51	1,43	-2,05%	1,77	1,37	1	1		143,00		1.130	0,009
				December 2014																		
				March 2015																		-
				June 2015																		-
TERNA	ENERG	GY (CR)																	(Contract S	ze: 102 Securi	ties, Physical De	elivery)
3,90	3,81	3,8	37 -0,77%	September 2014	3,90	3,90	3,86	3,86	3,93	1@3,83	5@3,87	3,93	-0,76%	4,22	3,59	3	4	-84,00%	1.585,08	-84,19%	3.765	0,059
				December 2014																		-
				March 2015																		
				June 2015																		-
TITAN C	EMENT	T (CR)																	(Contract S	ize: 100 Securi	ties, Physical De	elivery)
23,62	22,70	0 23,	00 -2,67%	September 2014	23,41	23,41	22,75	22,98	22,98	1@22,83	1@23,10	22,98	-2,63%	26,66	21,98	35	66	106,25%	151.998,00	100,11%	458	-4,389
				December 2014																		-
				March 2015																		-
				June 2015					-													-
VIOHAL	.CO SA/	/NV (CB))																(Contract S	ize: 100 Securi	ties, Physical De	elivery)
4,44	4,25	5 4,3	31 -2,71%	September 2014	4,36	4,37	4,28	4,29	4,31	1@4,31	2@4,48	4,31	-2,71%	4,52	4,04	10	25	316,67%	10.841,00	309,40%	419	-3,019
				December 2014																		-
				March 2015																		-
				June 2015																		_

Year: 135 Trading Day No: 144

Thursday, 31 July, 2014

FTSE/Athex Large Cap

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

Call Options	Put Options
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					st 2014							ber 2014			Other Months					ıst 2014							per 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	-	-	-		-	-	-	159,00	-	30		-	-		-	-	-	-	-	-	-	-	-	-	-	-	215
300					-			-				75,50	-	80		-	-			-		-	-	-					-		300
310		-	-	-	-	-	-		-		-	-	-	-		-	-			-	-	-		-	-	-	-		-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325	-	-		-	-	-		-	-	-	-		-	-		-	-	-	-			-	-	-		-		-			325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	4,90	-	50		330
335	-	-	-	-	-	-	•	-	-		-	-	-	-		-	-			-	-	-	-	-	-	-	6,00		280		335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		•	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	2,10	-	6	-	-		-	-	-	-		345
350	-	-	-	-	-	-		•	-	-	-	-	-	•		3,00	3,00	3,00	3,00	2,90	1	984		-	-	-	10,25	-	615		350
355	-	-	-	-	-	-	•	-	-	•	-	•	-	-		-	-	•	•	4,10	-	1	-	-	-	-	•	•	-		355
360	•	-	-	-	19,50	-	19	٠	-		-		-	-			-	•		5,50	-	1.343	14,75	14,75	14,75	14,75	14,00	50	404		360
365	-	-	-	-	16,25	-	1	-	-	-	-		-	•		-	-		-	7,30	-	115	-	-	-	-	16,25	•	25		365
370	•	-	-	-	13,50	-	85		-	-	-	-	-			8,50	8,50	8,50	8,50	9,40	50	130		-	-	-	18,50	-	1		370
375	-	•	•	-	-	-	•	-	•	-	-	•	-	•		-	-	-	-	12,00	•	68	-	-	•	-	•	-	-		375
380	8,10	8,10	8,10	8,10	8,70	1	79	•	-	-		18,50	-	30		11,00	11,00			14,75	1	41		-	•	-	23,75		50		380
385	6,40	6,40	6,40	6,40	6,90	1	123	-	•	•	•	16,50	-	180		-	-	•	•	17,75	•	15	-	-	-	-	-	•	•		385
390		6,00		5,10	5,30	15	66		-		-	14,75	-	11			-			21,25	-	50		-	-	-	29,75	•	90		390
395	•	-	-	-	4,10	•	310	-	•	•	-	-	-	-		-	•	•	•	-	•	-	-	•	•	-	•	•	-		395
400		-	•	-	3,10		799		•		-	11,25	-	901			-			29,00	•	15		-		-	-		-		400
405	•	-	-	-	2,30	-	24	•	•	•	•	- 0.70	-	-		-	-	-	-	-	•	•	-	-	•	•	-	•	•		405
410 415		-	-	-	1,70 1,20	-	2.834		-		-	8,70	-	11			-	•		-	-			-	-	-	-	•	-		410 415
420	•	-	-	•	0,85	•	1	•	•	•	-	6,60		15		•	•	•	•	•	•	•	-	•	•	•	•	•	-		420
425			-	-	0,59		5		-			0,00		-							-						•	•			425
430					0,37		60					4,90		290															-		430
435		-			0,41	-	-					4,20	-	136						-								•	-		435
440												3,60		400						66,00		5									440
445		-	-									-		-			-			-		-		-	-						445
450														-													77,50		35		450
455				-								-	-				-			-				-			,00		-		455
460												-																			460
465		-						-				-	-				-		-	-				-	-				-		465
	Totals: Nominal 1 Number of		ons Value:			17	4.452 3.075,00 4							2.084 0,00 0	0 0							2.773 5.150,00 3						50	1.550 90.000,00 1	0 0,00	-

Daily Official List Year: 135 Trading Day No: 144

Section 7: Index Options Thursday, 31 July, 2014

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

		Call Options			Put Options	
	August 2014	September 2014	Other Months	ths August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Price Max Open Interest Open Interest Open Interest Open Max Open Interest Ope	st Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	nterest Open Price Price min Last Closing price Open Interest Open price max Closing price Volume Open Interest Open price	Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Section 7: Stock Options

Year: 135 Trading Day No: 144 Thursday, 31 July, 2014

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

ALPHA BANK (CR)		
	Call Ontions	Put Ontions

							un optio																	phons	_						
			August	2014							er 2014			Other Months				gust 20								nber 201				Other Months	
xcerise Price	Open price	Price Price min max	Last (price	losing price	Volume	Open Interest	Open price	Price F max	Price min	Last (Closing prid	Ce Volume	Open Intere	st Open Interest Volume	Open price	Pric ma	in Last price	Clos	ing price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Volu	Open ne	Interest	Open Interest Volume	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 of	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

	August 2					eptemb					Months				August 2							nber 2014			Other Months	
	pen Price Price min Last C rice max price	losing price Volum	Open Interest	Open Price	ce Price min ax	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	losing price	Volume	Open Interest	Open price	Price Price m	in Last price	Closing	orice Volun	Open Interes	Volume Open Intere	Exceris Price
1,70								-	-								-							-		1,70
1,80		-						-	-								-	-					-	-		1,80
1,90		-						-	-								-	-						-		1,90
2,00			-					-	-								-	-					-	-		2,00
2,10		-	-					-	-								-	-					-	-		2,1
2,20			-					-	-								-	-					-	-		2,2
2,30		-	-					-	-								-	-					-	-		2,3
2,40			-					-	-								-	-				0,20	-	-		2,4
2,50		-	-					-	-								-	-					-	-		2,5
2,60			-					-	-								-	-					-	-		2,6
2,70		-	-				0,111	-	300								-	-					-	-		2,7
2,80			-					-	-								-	-					-	-		2,8
2,90		-	-					-	-								-	-					-	-		2,9
3,00		0,021 -	10					-	-								-	-					-	-		3,0
3,10								-	-								-	-								3,1
3,20		-	-					-	-								-	-					-	-		3,2
3,30		-	-						-								-	-					-	-		3,3
3,40		-	-					-	-								-	-					-	-		3,4
3,60		-	•						-								-	-					-			3,6
3,80		-	-					-	-								-	-					-	-		3,8
1,00		-	-					-	-								-	-					-	-		4,0
1,40		-	-					-	-								-	-					-	-		4,4
1,80			-					-	-								-	-					-	-		4,8
5,20		-	-					-	-								-	-					-	-		5,2
5,60		-	-					-	-								-	-					-	-		5,6
Total	als: ninal Transactions Value:	0	10 0,00					0	300 0,00	0	0,00	_	_				0	0,00					0	200 0,00	0 0,00	
	nber of Trades:		0						0		0							0,00						0	0	

Year: 135 Trading Day No: 144

Thursday, 31 July, 2014

OPAP (CR)

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

			Ca	II Options											Put Options					
		ust 2014			September 201			Other Months				ust 2014				September			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume Op	en Interest	Open Price Pr price max	rice min Last Closing price	g price Volume O	pen Interest	Volume Open Interest	Open price	Price Price n	min Last price	Closing price Volum	Open Interest	Open price	Price Price min max	Last Cle price	osing price Volume	Open Interes	Volume Open Interest	t Excerise Price
6,40		-	-			-	-					-	-				-	-		6,40
6,80		-	-			-	-						-					-		6,80
7,20		-	-			-	-											-		7,20
7,60		-	-			-	-						-					-		7,60
8,00		-	-			-	-											-		8,00
8,40		-	-			-	-						-				-	-		8,40
8,80		-	-			-	-						-					-		8,80
9,20		-	-			-	-						-				-	-		9,20
9,60		-	-			-	-						-					-		9,60
10,00		-	-			-	-						-					-		10,00
10,50		-	-			-	-						-					-		10,50
11,00		•	-				-						-					-		11,00
11,50		•	-			-	-					•	-				-	-		11,50
12,00		0,512 -	25			•	-						-					-		12,00
12,50		•	-			-	-						-				-	-		12,50
13,00		0,136 -	70			-	-						-					-		13,00
13,50		-	-			-	-						-				-	-		13,50
14,00		-	-			-	-					1,82 -	5					-		14,00
14,50		-	-			-	-						-				-	-		14,50
15,00		-	-			-	•						-					-		15,00
16,00		-				-							-					-		16,00
17,00		-	-			-	•						-					-		17,00
18,00		-	-			-						-	-				-	-		18,00
	Totals: Nominal Transactions Value: Number of Trades:	0 0,00 0					0 ,00 0	0 0 0,00 0				0	5 0,00 0,00				0	0 0,00 0	0 0 0,00 0	

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

		August 2014				5	Septembe	er 2014		Other Months			Αι	ugust 2014					Septem	ber 2014			Other Months	
xcerise rice	Open Price Price n price max	nin Last Closing pric price	e Volume Open	Interest	Open Price	ce Price min	Last C price	Closing price Volu	Open Interes	Volume Open Interest	Open price	Price F max	rice min Las	st Closing p	orice Volume	Open Interest	Open price	Price Price n	nin Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5,60			-	-				-	-													-		5,60
6,00			-	-				-	-						-	-					-	-		6,00
6,40			-	-				-	-						-	-					-	-		6,40
6,80			-	-				-							-	-					-	-		6,80
7,20			-	-				-	-						-	-					-	-		7,20
7,60			-	-				-							-	-					-	-		7,60
8,00			-	-				-	-						-	-					-	-		8,00
8,40			-	-				-							-	-					-	-		8,40
8,80				-					-						-	-						-		8,80
9,20				-					-						-	-					-	-		9,20
9,40				-											-	-					-	-		9,4
9,60				-					-						-	-					-	-		9,6
9,80				-					-						-	-					-	-		9,8
0,00															-	-						-		10,0
0,50				-											-	-					-	-		10,5
1,00								0,394 -	2						-	-						-		11,0
1,50				-					-						-	-					-	-		11,5
2,00															-	-						-		12,0
2,50				-					-						-	-					-	-		12,5
3,00									-						-	-								13,0
3,50				-					-						-	-					-	-		13,5
4,00			-					-							-	-					-	-		14,0
5,00			-	-				-							-	-						-		15,0
16,00			-					-	-						-							-		16,0
	Totals: Nominal Transactions Valu	e:	0 0,00	0				0	0,00	0 0,00					0	0,00					0	0,00	0 0,00	_
1	Number of Trades:		0						0	0						0,00						0	0	

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

	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Se Open Price price max	Price min Last Closing price Volume Open Interest	t Open Price Price min Last Closing price Volume Open Inte	rest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest Excer
00						0,8
00						0,6
0						1,
0						1
0						1
0						1
5						1
0						1
5						1
0						•
5						1
0						
5						
0						
5						
0						
5						
0						
5						
0				<u> </u>		_
0						:
0						:
0						:
0						:
0						
0				· ·		
Totals: Nominal Transact		0 0	0 0,00	0 0	0 0	0 0,00
Number of Trades		0,00	0,00	0,00	0	0,00

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

0

0

Put Options Call Options August 2014 August 2014 September 2014 Other Months September 2014 Other Months Price Price min Last Closing price Volume Closing price Volume 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 Price price max price price max price max price max price Price 4,80 6,17 30 4,80 6,40 6,40 6,80 6,80 7,20 7,20 7,60 7,60 8,00 8,00 8,40 8,40 8,80 8,80 9,20 9,20 9,40 9,40 9.60 9.60 9,80 9,80 10,00 10,00 10,50 10,50 11,00 11,00 11,50 11,50 12,00 12,00 12,50 12,50 13,00 0,004 13,00 13,50 13,50 14,00 14,00 15,00 15,00 16,00 16,00 0 Totals 0 15 0 30 0 0 0 0 0 0 0,00 Nominal Transactions Value: 0,00 0,00 0,00 0,00 0,00

0

0,00

0

Number of Trades:

Daily Official List

Year: 135 Trading Day No: 144

Section 7. Clark Online

Section 7: Stock Options

Thursday, 31 July, 2014

PPC (CI	?)				(Contract Size: 100 Securities, Excercis	e 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	rice min Last Closing price Volume Open Interest V	Open Interest	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

					Stock F	Repo [1]					St	ock Rever	se Repo [2	2]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast ice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	 Price max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00					- 64				32@3%				***								
ALPHA BANK (CR)	SR RA	100,11					122.857	3,00% 3	00%	3,00%	36961@3%	1	3.000	180.000,0	14.553								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	102,95	0,12				- 160								110								28
CENTRIC HOLDINGS (CR)	SR RA	100,00					- 200				147@6,5%												
CORINTH PIPEWORKS SA (CR)	SR RA	100,04					- 161				78@3%				2								
CRETE PLASTICS SA (CR)	SR RA	100,00																					
YCLON HELLAS SA (CR)	SR RA	100,00																					
ROMEAS SA (CR)	SR RA	100,00																					
LGEKA SA (CR)	SR RA	100,00																					
LLAKTOR (CR)	SR RA	100,10	0,01				- 2.075				875@3%				162								14
ELTON SA (CR)	SR RA	100,00													***								
LVAL SA. (CB)	SR RA	100,00					- 368				184@3%												
EUROBANK ERGASIAS (CR)	SR RA	100,04	0,01				- 19.390				7432@5,3%				6.315								36
UROBANK PROPERTIES REIC (CR)	SR RA	100,31	0,01				- 1.135				368@3%				199								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																					
YDAP S.A. (CR)	SR RA	101,70	0,07				- 362								262								32
OLLI FOLLIE (CR)	SR RA	101,61	0,04				- 1.128				395@3%				169								7
OURLIS (CR)	SR RA	100,58	0,02				- 109				4@4%				67								
RIGOGLASS SA (CR)	SR RA	100,45	0,01				- 70				7@3%				28								
EK TERNA (CR)	SR RA	100,03					- 641	3,00% 3,	00%	3,00%	290@3%	1	10	3.730,0	30								
R. SARANTIS SA (CR)	SR RA	100,00					- 60				30@3%				***								
ALKOR SA (CB)	SR RA	100,00					- 505				311@3,4%												
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,06	0,01				- 5.930				2804@3%				161								
ELLENIC PETROLEUM (CR)	SR RA	101,17	0,04				2.495	3,00% 3	00%	3,00%	35@3%	1	5	2.935,0	1.212	3,00%	3,00%	3,00%		1	5	2.935,0	30
YGEIA 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).

Thursday, 31 July, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [2]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Pri m		Last 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%				48		 						
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	100,04	0,01			-	- 2.183				1105@3,9%				318		 						
METKA (CR)	SR RA	100,73	0,03				617				253@3%				55		 						5
MLS MULTIMEDIA SA (CR)	SR RA	100,00					- 109				54@3%						 						
MOTOR OIL (CR)	SR RA	100,32	0,01				- 2.209				858@3%				246		 						10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03				-	- 3.564				1725@3%				57		 						10
NATIONAL BANK (CR)	SR RA	100,32	0,01			-	- 11.197				3183@3,5%				2.105		 						
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	100,36	0,01			-	- 3.800				1549@3%				351		 						446
OTE (CR)	SR RA	100,26	0,01			-	- 4.688				2186@3%				158		 						392
P.P.A. S.A. (CR)	SR RA	104,87	0,15				- 14								10		 						20
PAPOUTSANIS (CR)	SR RA	100,00				-											 						
PETROPOULOS PETROS (CR)	RA																 						
PIRAEUS BANK (CR)	SR RA	100,10				-	- 12.519				5427@3%				832		 						
PLAISIO COMPUTERS SA (CR)	RA					-											 						
PPC (CR)	SR RA	100,10				-	- 1.942	3,00%	,00%	3,00%	755@3%	1	155	169.725,0	216		 						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).

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 144 Thursday, 31 July, 2014

					Stock F	Repo [1]				St	tock Rever	se Repo [2	2]							Repurchase	Agreement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	miı La pri	Last Ask	Trades	Volume	Transactions Value	Ope		Price max	Price min	Last price	Last A	sk Trades	Volume	Transactions Value	Open Interest[5]
PROFILE SA (CR)	RA									 													
QUEST HOLDINGS (CR)	SR RA	100,00								 													
REVOIL (CR)	SR RA	100,00								 						-							
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00								 													
SIDENOR (CR)	SR RA	100,00					- 391			 195@3%													
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00					- 44			 22@3%													
TERNA ENERGY (CR)	SR RA	100,14					- 303			 139@3%					12	-							
THESSALONIKA WATER & SEWERAGE	SR RA	100,00					- 1.310			 651@3%					4								
THRACE PLASTICS SA (CR)	SR RA	100,00					- 1.010			 505@3%													
TITAN CEMENT (CR)	SR RA	100,32	0,01				8.634			 3722@3%					595								- 26
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	101,12	0,02				- 261			 32@3,5%				-	128								

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, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 144

Appendix A: Sectors codification for listed companies

Thursday, 31 July, 2014

Sectors codification for listed companies

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

