

Daily Official List

Year: 135 Trading Day No: 139

Thursday, 24 July, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

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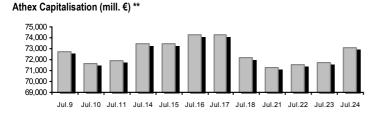
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Securities' Transactions Value (thou. €)			Derivatives Transactions Value (thou. €) Athex Composite Si	nare Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	124,288.95				
Athex Capitalisation (mill. €) **:	73,095.63		Derivatives Total Open Interest	628,083	
Daily change: mill. € %	1,328.97	1.85%	in Index Futures % daily chng	55,934	6.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,165.66	41.66%	in Stock Futures % daily chng	279,711	1.60%
Athex Composite Share Price Index % daily chng	1,176.13	2.07%	in Index Options % daily chng	10,489	0.61%
Athex Composite Share Price Index Capitalisation (mill. €)	67,573.26		in Stock Options % daily chng	657	6.15%
Daily change (mill. €)	1,272.18		in Stock Repos/Reverse Repos/RA % daily chng	281,292	0.76%
Securities' Transactions Value (thou. €)	99,119.13		Derivatives Transactions Value (thou. €)	25,169.83	
Daily change: thou. € %	28,881.64	41.12%	Daily change: thou. € %	12,919.39	105.46%
YtD Avg Trans. Value: thou. € % chng prev year Avg	143,921.36	66.16%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,830.33	62.55%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	10,306.23				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	75,806.50		Derivatives Contracts Volume:	34,491	
Daily change: thou. pieces %	23,350.43	44.51%	Daily change: pieces %	21,456	164.60%
YtD Avg Volume: thou. pieces % chng prev year Avg	96,270.83	79.90%	YtD Avg Derivatives Contracts % chng prev year Avg	44,750	7.66%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6,838.71				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,489		Derivatives Trades Number:	2,331	
Daily change: number %	7,091	43.24%	Daily change: number %	1,140	95.72%
YtD Avg Derivatives Trades number % chng prev year Avg	29,712	0.16%	YtD Avg Derivatives Trades number % chng prev year Avg	2,621	-0.42%
Number of Blocks	12				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index



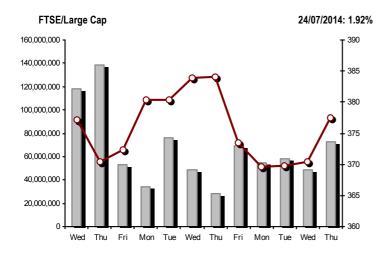
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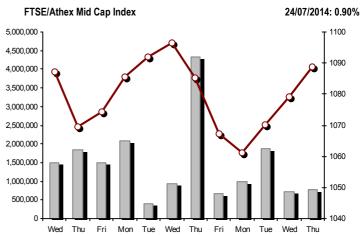
Athex Indices									
Index name	24/07/2014	23/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,176.13 ↑	1,152.32	23.81	2.07%	1,145.92	1,177.23	1,062.66	1,379.42	1.16 % ↑
FTSE/Athex Large Cap	377.52 ↑	370.40	7.12	1.92%	368.05	378.02	341.34	445.52	-1.90% ↓
FTSE/ATHEX Custom Capped	1,209.92 ↑	1,206.92	3.01	0.25%			1,103.54	1,410.19	-1.60% ↓
FTSE/ATHEX Custom Capped - USD	1,167.90 ↑	1,165.34	2.56	0.22%			1,085.46	1,406.66	-3.86% ↓
FTSE/Athex Mid Cap Index	1,088.82 ↑	1,079.07	9.75	0.90%	1,074.16	1,089.83	1,054.86	1,317.40	-6.68% ↓
FTSE/ATHEX-CSE Banking Index	119.14 ↑	116.64	2.50	2.14%	115.43	119.26	107.37	161.54	-12.49% ↓
FTSE/ATHEX Global Traders Index Plus	1,705.23 ↑	1,667.78	37.45	2.25%	1,665.01	1,705.23	1,486.71	1,845.84	9.95 % ↑
FTSE/ATHEX Global Traders Index	1,893.83 ↑	1,855.00	38.83	2.09%	1,850.57	1,895.15	1,686.82	2,152.38	9.19% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,334.98 ↑	1,333.22	1.76	0.13%	1,329.61	1,349.45	1,279.09	1,523.02	4.37% ↑
Greece & Turkey 30 Price Index	769.06 ↑	758.43	10.63	1.40%	758.43	770.60	570.55	783.68	18.77% ↑
ATHEX Mid & SmallCap Price Index	3,083.53 ↑	3,080.13	3.40	0.11%	3,047.71	3,096.94	2,573.35	3,157.88	19.81% ↑
FTSE/Athex Market Index	905.67 ↑	889.07	16.60	1.87%	883.58	906.83	821.30	1,066.17	-1.96% ↓
FTSE Med Index	5,231.84 ↓	5,234.08	-2.23	-0.04%			4,605.95	5,387.08	14.50 % ↑
Athex Composite Index Total Return Index	1,712.63 ↑	1,677.87	34.76	2.07%	1,668.64	1,714.23	1,540.53	1,998.07	1.73% ↑
FTSE/Athex Large Cap Total Return	511.01 ↑	501.37	9.64	1.92%			469.70	605.87	-3.10% ↓
FTSE/ATHEX Large Cap Net Total Return	1,521.99 ↑	1,493.27	28.72	1.92%	1,483.80	1,524.02	1,369.61	1,786.28	-1.36% ↓
FTSE/ATHEX Custom Capped Total Return	1,272.00 ↑	1,268.83	3.16	0.25%			1,153.69	1,472.79	-0.95% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,227.81 ↑	1,225.13	2.69	0.22%			1,134.79	1,469.09	-3.22% ↓
FTSE/Athex Mid Cap Total Return	1,379.71 ↑	1,367.35	12.36	0.90%			1,337.23	1,643.81	-4.47% ↓
FTSE/ATHEX-CSE Banking Total Return Index	111.22 ↑	108.89	2.33	2.14%			104.83	153.89	-13.83% ↓
Greece & Turkey 30 Total Return Index	917.28 ↑	908.79	8.49	0.93%			697.73	946.62	18.43 % ↑
Hellenic Mid & Small Cap Index	1,168.37 ↑	1,145.53	22.84	1.99%	1,141.74	1,169.57	1,061.82	1,351.84	4.90 % ↑
FTSE/Athex Banks	157.41 ↑	154.11	3.30	2.14%	152.51	157.57	141.86	213.44	-12.49% ↓
FTSE/Athex Insurance	1,338.16 ↓	1,369.77	-31.61	-2.31%	1,338.16	1,369.77	1,296.01	1,749.09	1.60% ↑
FTSE/Athex Financial Services	1,873.34 ↑	1,824.74	48.60	2.66%	1,816.30	1,879.84	1,599.55	2,207.51	5.93 % ↑
FTSE/Athex Industrial Goods & Services	3,189.73 ↑	3,107.66	82.07	2.64%	3,097.66	3,191.30	2,839.79	3,724.87	-1.69% ↓
FTSE/Athex Retail	4,483.72 ↑	4,358.33	125.39	2.88%	4,322.81	4,511.62	3,090.34	4,836.94	35.92 % ↑
FTSE/ATHEX Real Estate	2,879.59 ↑	2,875.44	4.15	0.14%	2,816.90	2,916.91	2,194.73	3,111.71	29.91% ↑
FTSE/Athex Personal & Household Goods	6,156.91 ↑	6,016.98	139.93	2.33%	6,010.03	6,178.00	5,634.03	7,649.84	4.05 % ↑
FTSE/Athex Food & Beverage	6,585.13 ↑	6,584.47	0.66	0.01%	6,495.82	6,669.65	6,080.74	8,227.06	-16.09% _↓
FTSE/Athex Basic Resources	2,865.68 ↑	2,783.04	82.64	2.97%	2,762.09	2,865.68	2,518.75	3,356.44	4.13 % ↑
FTSE/Athex Construction & Materials	3,130.30 ↑	3,035.14	95.16	3.14%	3,054.19	3,142.20	2,531.26	3,482.98	16.73% ↑
FTSE/Athex Oil & Gas	2,470.00 ↑	2,358.66	111.34	4.72%	2,350.25	2,470.00	2,283.05	3,236.15	-13.84% ↓
FTSE/Athex Chemicals	6,062.45 ↓	6,101.96	-39.51	-0.65%	6,028.48	6,115.13	5,516.28	6,811.96	1.10% ↑
FTSE/Athex Media	2,253.09 -	2,253.09	0.00	0.00%	2,253.09	2,253.09	1,543.92	2,777.58	45.93 % ↑
FTSE/Athex Travel & Leisure	2,026.15 ↑	1,997.57	28.58	1.43%	1,982.63	2,043.45	1,634.38	2,304.69	20.60% ↑
FTSE/Athex Technology	962.41 ↑	951.24	11.17	1.17%	954.58	967.88	786.21	1,134.79	22.22 % ↑
FTSE/Athex Telecommunications	2,862.67 ↓	2,865.43	-2.76	-0.10%	2,824.14	2,887.45	2,603.93	3,633.39	7.55% ↑
FTSE/Athex Utilities	3,879.05 ↑	3,762.84	116.21	3.09%	3,761.54	3,880.63	3,308.43	4,471.04	2.28 % ↑
FTSE/Athex Health Care	196.74 ↑	195.62	1.12	0.57%	194.51	197.48	185.45	287.11	-11.78% ↓
Athex All Share Index	258.08 ↑	253.37	4.70	1.86%			226.62	291.46	9.60 % ↑

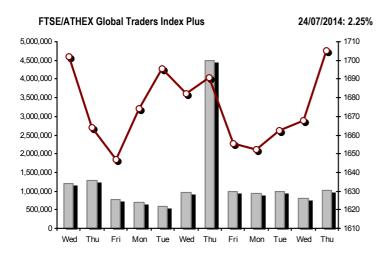
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 23/07/2014.

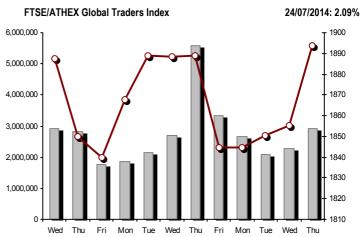
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

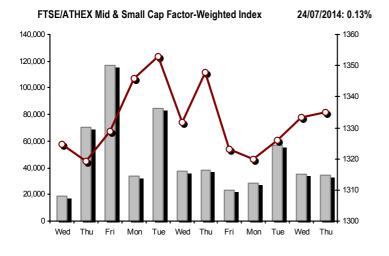
Athex Indices

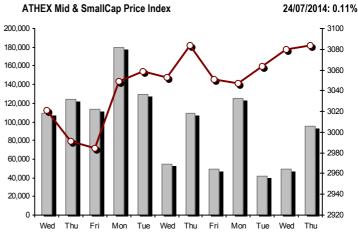












Indices closing prices

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Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	143	111	5	21	3	3
Gain / Lose / Same:	89 / 36 / 18	68 / 30 / 13	3/1/1	12 / 5 / 4	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	73,095.63	70,721.89	1,903.72	470.02		
Daily Average Trans/ons Value(thou.€)	143,921.36	134,700.32	49.95	57.09	70.94	9,043.07
Transactions Value	99,119.13	96,704.27	399.61	30.93	5.68	1,978.63
Main Board:	88,812.90	86,866.05	399.61	30.93	5.68	1,510.63
Blocks Board:	10,306.23	9,838.23	0.00	0.00	0.00	468.00
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	96,270,833	88,492,615	21,281	333,720	15,513	7,407,705
Transactions Volume	75,806,497	73,847,907	5,630	251,290	1,522	1,700,148
Main Board:	68,967,787	67,309,197	5,630	251,290	1,522	1,400,148
Blocks Board:	6,838,710	6,538,710	0	0	0	300,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,712	27,580	51	144	8	1,929
Number of Trades	23,489	22,620	40	93	5	731
Main Board:	23,477	22,609	40	93	5	730
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	9/0/0	8,913	69,814,477	59,002,893.88	59.53%
1700	-	Basic Resources	7 / 4 / 0	1,186	488,453	2,216,103.23	2.24%
1300	-	Chemicals	2/1/2	97	39,780	32,784.33	0.03%
2300	-	Construction & Materials	10 / 3 / 2	1,480	448,366	2,231,486.79	2.25%
11000	-	ETF	3/0/0	5	1,522	5,681.71	0.01%
8700	-	Financial Services	4/0/0	856	730,281	1,004,698.96	1.01%
3500	-	Food & Beverage	8/2/2	405	154,748	1,324,429.22	1.34%
4500	-	Health Care	3/0/0	199	150,876	56,555.54	0.06%
2700	-	Industrial Goods & Services	10 / 6 / 3	1,151	401,671	1,421,902.24	1.43%
8500	-	Insurance	0/1/0	9	21,000	26,696.00	0.03%
5500	-	Media	2/1/1	11	701	236.37	0.00%
500	-	Oil & Gas	2/0/0	1,674	284,050	1,803,593.94	1.82%
3700	-	Personal & Household Goods	10 / 4 / 2	705	337,849	2,709,132.35	2.73%
8600	-	Real Estate	1/4/1	383	99,009	684,351.76	0.69%
5300	-	Retail	3/1/1	610	84,444	2,099,958.52	2.12%
9500	-	Technology	7/3/2	220	88,485	83,705.90	0.08%
6500	-	Telecommunications	0/1/0	2,119	1,095,618	11,392,307.31	11.49%
5700	-	Travel & Leisure	5/4/1	1,815	1,015,544	9,152,505.09	9.23%
7500	-	Utilities	3/1/1	1,651	549,623	3,870,103.23	3.90%

Top 10 best & worst performing Shares

		Mai	in l	Market		
With positive Price change	Closing price	change		With negative Price change	Closing price	change
HELLENIC PETROLEUM (CR)	5.87	6.15%	1	ALUMIL (CR)	0.275	-6.14%
GEK TERNA (CR)	3.70	5.11%	1	EUROPEAN RELIANCE INSUR. (CR)	1.27	-2.31%
PIRAEUS BANK (CR)	1.58	3.95%	1	HEL. SUGAR INDUSTRY SA (CB)	0.490	-2.00%
PPC (CR)	10.60	3.82%	1	PLAISIO COMPUTERS SA (CR)	6.96	-1.83%
VIOHALCO SA/NV (CB)	4.40	3.77%	Ť	ELTECH ANEMOS S.A. (CR)	1.61	-1.83%
MARFIN INVESTMENT GROUP (CR)	0.456	3.64%	1	GR. SARANTIS SA (CR)	7.40	-0.80%
CORINTH PIPEWORKS SA (CR)	1.48	3.50%	Ť	AEGEAN AIRLINES (CR)	6.20	-0.80%
MOTOR OIL (CR)	7.94	3.38%	†	LAMDA DEVELOPMENT SA (CR)	4.81	-0.62%
TERNA ENERGY (CR)	3.88	3.19%	Ť	OTE (CR)	10.40	-0.10%
ELLAKTOR (CR)	3.90	3.18%	1			
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,455.05	2.49%	1	EUROBANK ERGASIAS (CR)	27,699,980	1.19%
ALPHA BANK (CR)	14,442.90	0.33%	Ť	ALPHA BANK (CR)	23,655,664	0.33%
PIRAEUS BANK (CR)	11,724.38	3.95%	t	NATIONAL BANK (CR)	8,826,261	2.49%
OTE (CR)	11,392.31	-0.10%	ļ	PIRAEUS BANK (CR)	7,577,556	3.95%
EUROBANK ERGASIAS (CR)	9,327.03	1.19%	t	OTE (CR)	1,095,618	-0.10%
OPAP (CR)	8,514.55	1.70%	Ť	OPAP (CR)	712,887	1.70%
- (-)				MADEIN INVESTMENT ODOUD (OD)		2.040/
, ,	2,309.54	3.82%	1	MARFIN INVESTMENT GROUP (CR)	638,462	3.64%
PPC (CR)	•		-	ATTICA BANK S.A. (CR)	638,462 352,769	3.08%
PPC (CR) JUMBO SA (CR) MYTILINEOS HOLDINGS (CR)	2,309.54		1	,	•	

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

Thursday, 24 July, 2014

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	799	9,258	55,934	17,410,636.25
FTSE/Athex Large Cap	799	9,258	55,934	17,410,636.25
Stock Futures	1,498	22,532	279,711	6,666,484.84
ALPHA BANK (CR)	134	4,407	38,899	270,818.00
CC HBC AG (CR)	5	10	339	17,742.00
CORINTH PIPEWORKS SA (CR)	2	5	693	726.00
ELLAKTOR (CR)	15	64	1,463	25,046.00
EUROBANK ERGASIAS (CR)	71	2,947	61,542	100,223.20
EUROBANK PROPERTIES REIC (CR)	8	29	308	27,204.00
EYDAP S.A. (CR)	35	124	474	118,508.00
FOLLI FOLLIE (CR)	23	40	255	126,711.00
FRIGOGLASS SA (CR)	13	38	1,112	13,044.00
GEK TERNA (CR)	60	432	27,261	157,116.00
HELLENIC EXCHANGES-A.S.E. (CR)	36	268	9,411	216,108.42
HELLENIC PETROLEUM (CR)	59	224	8,833	128,299.00
INTRALOT (CR)	25	165	2,079	30,556.00
JUMBO SA (CR)	14	30	387	32,827.00
MARFIN INVESTMENT GROUP (CR)	38	381	26,218	17,151.70
METKA (CR)	9	34	535	41,245.00
MOTOR OIL (CR)	11	74	650	57,741.00
MYTILINEOS HOLDINGS (CR)	89	461	10,621	298,868.00
NATIONAL BANK (CR)	196	4,269	34,030	1,038,645.00
OPAP (CR)	71	308	2,154	368,324.00
OTE (CR)	287	1,842	12,700	1,924,057.00
P.P.A. S.A. (CR)	19	53	468	91,846.00
PIRAEUS BANK (CR)	146	5,634	27,495	870,992.00
PPC (CR)	104	491	5,904	514,833.00
SIDENOR (CR)	3	15	1,092	2,155.00
TERNA ENERGY (CR)	4	9	3,833	3,545.52
TITAN CEMENT (CR)	9	51	464	118,093.00
VIOHALCO SA/NV (CB)	12	127	491	54,060.00
Index Options	30	314	10,489	580,175.00
FTSE/Athex Large Cap	30	314	10,489	580,175.00
Stock Options	2	2	657	2,200.00
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)	2	2	2	2,200.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	2,385	281,292	510,330.00
Stock Reverse Repos	2	2,385	53,657	510,330.00
Stock Repos	0	0	220,346	0.00
Repurchase Agreement	0	0	7,289	0.00
Total Derivatives Traded	2,331	34,491	628,083	25,169,826.09

Section 2: Analytic Figures of Shares Transactions Thursday, 24 July, 2014

Number of Outstanding Securities Nominal Value		vidends [2012	1] Date 2013 Divider		Coupon Right	Note	Shares	Closing price	% change		ious closing rice/date	Open price		rice Last Avo max price pric	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year ; high	Sector 4]
Warrants																										
1,143,803,533					11/06/2013		ALPHA BANK (W)	1.55	4.73 ↑	1.48	23/07/2014	1.48	1.48	1.58 1.55 1	.53 12	12900@1.54	340@1.55	3.58	2013	924,354	257	1,425,055.57	7,789,126.51	1.13	3 2.15	835
245,748,459					27/06/2013		NATIONAL BANK (W)	0.670	0.15 ↑	0.669	23/07/2014	0.670	0.655	0.685 0.670 0.6	571 33	3326@0.670	300@0.674	1.49	2013	580,851	400	389,949.04	8,726,879.59	0.462	2 1.59	835
843,640,590					03/07/2013		PIRAEUS BANK (W)	0.859	5.53 ↑	0.814	23/07/2014	0.785	0.772	0.859 0.859 0.8	339 15	5081@0.850	50@0.856	0.92	2013	194,943	74	163,626.92	9,641,127.95	0.600	1.15	835
Main Market																										
71,417,100 0.650			26/0	5/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.20	-0.80 1	6.25	23/07/2014	6.19	6.15	6.25 6.20 6	.20	10@6.18	2500@6.23	6.68	2013	21,201	108	131,446.10	442,786.02	5.90	8.65	575
11,178,000 1.25			21/0	4/2010	18/12/2013	-	AEOLIAN INVESTMENT FUND (CR)	0.862	1.41 ↑	0.850	23/07/2014	0.905	0.862	0.905 0.862 0.8	369 1	180@0.862	300@0.904	11.83	2013	300	4	260.75	9,635.44	0.700	1.09	898
13,000,000 1.00			01/0	8/2007	07/04/2000		AKRITAS SA (CR)	0.297	•	0.297	15/07/2014						10@0.268		2013				3,861.00	0.100	0.324	235
25,000,000 0.400			03/0	6/2009	12/07/2013		ALCO HELLAS SA (CR)	0.191	-0.52 ↓	0.192	23/07/2014	0.195	0.181	0.195 0.191 0.1	194 28	2830@0.181	1263@0.194		2013	35,670	19	6,935.46	4,775.00	0.158	3 0.418	175
12,769,059,858 0.300			07/0	4/2008	13/05/2013		ALPHA BANK (CR)	0.610	0.33 †	0.608	23/07/2014	0.601	0.601	0.617 0.610 0.6	511 15	1500@0.609	26000@0.613	1.41	2013	23,655,664	2,548	14,442,901.06	7,789,126.51	0.584	0.784	835
22,016,250 0.370			15/0	7/2009	11/05/2000		ALUMIL (CR)	0.275	-6.14 ↓	0.293	23/07/2014	0.285	0.265	0.285 0.275 0.2	277		494@0.275		2013	43,756	41	12,121.89	6,054.47	0.245	0.660	175
417,608 16.00			0.8 29/0	4/2014	05/03/2013		ANDROMEDA SA (CR)	23.43	6.45 ↑	22.01	23/07/2014	23.43	23.43	23.43 23.43 23	.43	5@22.06	10@23.43	7.08	2013	5	1	117.15	9,784.56	20.08	3 23.99	898
26,252,040 0.380			08/0	7/2010	10/02/2014		AS COMPANY SA (CR)	0.320	1.91 ↑	0.314	23/07/2014	0.318	0.311	0.325 0.320 0.3	320 2	2150@0.311	1000@0.324	19.22	2013	12,100	11	3,875.55	8,400.65	0.300	0.413	537
86,735,980 0.310			06/0	7/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.769	-	0.769	23/07/2014				1	150@0.711	2500@0.762		2013				66,699.97	0.681	0.930	453
1,041,560,993 0.300			04/0	6/2008	10/02/2014		ATTICA BANK S.A. (CR)	0.134	3.08 ↑	0.130	23/07/2014	0.128	0.127	0.134 0.134 0.1	132 33	3200@0.133	354@0.134		2013	352,769	79	46,390.29	139,569.17	0.111	0.277	835
15,300,000 0.300			30/0	7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59	19/03/2014						961@1.49	45.88	2013				24,327.00	1.44	2.15	55
45,457,464 0.700			01/0	7/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.305	.	0.305	17/07/2014						1000@0.289		2013				13,864.53	0.209	0.376	55
12,120,000 0.320	(0.45)		30/04	4/2012	22/11/2013		AUTOHELLAS SA (CR)	8.62	-0.23 ↓	8.64	23/07/2014	8.65	8.30	8.65 8.64 8	.62	8@8.58	120@8.61	35.16	2013	279	11	2,404.42	104,474.40	7.50	11.20	575
19,864,886 5.60	0.67	0.5376	0.672 05/0	3/2014	02/07/2008		BANK OF GREECE (CR)	13.69	2.78 ↑	13.32	23/07/2014	13.34	13.14	13.69 13.69 13	.58 ′	10@13.69	250@13.70			2,099	43	28,501.00	271,950.29	13.01	16.53	83
23,986,500 1.05			26/0	6/2009	15/03/2000		BIOKARPET S.A.(CR)	0.602	1.18 ↑	0.595	23/07/2014	0.600	0.590	0.610 0.610 0.6	605 1	150@0.606	200@0.610		2013	1,500	7	907.60	14,439.87	0.461	0.880	37
15,842,391 1.51			15/0	7/2009	12/05/2000		BITROS HOLDING SA (CR)	0.270	-	0.270	23/07/2014				5	500@0.257	400@0.279		2013				4,277.45	0.231	0.559	17
15,816,009 0.300			01/0	7/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.531	-	0.531	23/07/2014				1	100@0.531	100@0.540		2013				8,398.30	0.432	0.666	95
367,690,225 6.70		0.34	0.354 09/0	7/2014	29/04/2013		CC HBC AG (CR)	17.60	-	17.60	23/07/2014	17.36	17.36	17.83 17.60 17	.69 6	610@17.59	1835@17.60			73,509	279	1,300,609.26	6,471,347.96	16.24	22.00	35
101,123,806 0.360			22/0	7/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.264	-	0.264	23/07/2014				20	2000@0.233	1140@0.265	12.94	2013				26,696.68	0.231	0.390	575
4,034,950 0.680			01/0	7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.207	.	0.207	23/07/2014	0.207	0.207	0.207 0.207 0.2	207 26	2600@0.201	1500@0.205		2013	1,800	1	372.60	835.23	0.155	0.420	357
124,170,201 0.780			28/0	6/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.48	3.50 ↑	1.43	23/07/2014	1.43	1.42	1.49 1.48 1	.44 6	651@1.48	4749@1.49		2013	27,208	48	39,072.57	183,771.90	1.37	7 2.30	175
9,907,500 0.300			06/10	0/2005	13/02/2002		CPI SA (CR)	0.169	9.74 ↑	0.154	22/07/2014	0.169	0.169	0.169 0.169 0.1	169 10	1000@0.146			2013	1,888	2	319.07	1,674.37	0.133	0.295	957
27,379,200 0.520			0.1 24/0	7/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.35	•	5.35	23/07/2014				′	115@5.19	900@5.35	16.07	2013				146,478.72	4.80	5.54	135
26,664,840 0.470			0.007 26/0	6/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700	•	0.700	23/07/2014	0.700	0.700	0.710 0.700 0.7	700 316	66167@0.700	500@0.720	36.24	2013	26,752	14	18,726.50	18,665.39	0.450	0.710	135
15,000,000 0.300			06/0	7/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.28	1.79 ↑	2.24	21/07/2014	2.12	2.12	2.28 2.28 2	.17		75@2.27		2013	150	3	326.00	34,200.00	1.66	2.30	13
34,720,000 0.310			16/0	6/2010	01/08/2007		DROMEAS SA (CR)	0.276	2.60 ↑	0.269	23/07/2014	0.287	0.253	0.287 0.276 0.2	253 7	747@0.253	2989@0.276		2013	252	3	63.82	9,582.72	0.225	0.400	372
3,873,120 0.300			07/0	7/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	-	0.900	03/07/2014				10	1000@0.820			2013				3,485.81	0.900	1.95	135
11,250,000 0.560			26/0	7/2010	16/06/1999		EKTER SA (CR)	0.637	1.27 ↑	0.629	23/07/2014	0.619	0.619	0.637 0.637 0.6	634 10	1000@0.582	300@0.637		2013	12,310	5	7,803.97	7,166.25	0.600	0.990	23
32,188,050 1.04			21/0	7/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.293	1.03 ↑	0.290	23/07/2014	0.290	0.290	0.293 0.293 0.2	292		750@0.293		2013	2,750	4	802.15	9,431.10	0.171	0.475	376
18,435,000 1.00			07/0	7/2009	10/09/2010		ELASTRON (CR)	0.780	4.98 ↑	0.743	23/07/2014	0.780	0.780	0.780 0.780 0.7	780 4	400@0.710	370@0.777		2013	70	3	54.60	14,379.30	0.700	1.00	175
31,734,530 1.60			09/0	7/2007	19/07/2006		ELGEKA SA (CR)	0.323	1.57 ↑	0.318	23/07/2014	0.302	0.302	0.324 0.323 0.3	311 3	380@0.310	381@0.223		2013	3,750	18	1,164.98	10,250.25	0.238	0.488	357
23,828,130 0.500			07/0	7/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	•	1.21	08/07/2014						480@1.25		2013			-	28,832.04	0.790	1.50	53
177,001,313 1.03			05/0	7/2011	20/12/2007		ELLAKTOR (CR)	3.90	3.18 ↑	3.78	23/07/2014	3.83	3.80	3.97 3.90 3	.89 1	1500@3.89	10@3.95		2013	213,733	541	831,943.47	690,305.12	3.06	4.35	235

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Thursday, 24 July, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Secto gh 4]
Main Market																						
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.61	-1.83 ↓	1.64 23/07/2014	1.66	1.58	.66 1.61 1.61	9003@1.61	7500@1.62			155,448	186	249,978.60	133,093.87	1.58	1.68 75
26,730,187 0.600			0.05 23/06/201	4 30/12/2010		ELTON SA (CR)	1.03	-2.83 ↓	1.06 23/07/2014	1.07	1.03	.07 1.03 1.05	1278@1.03	674@1.06	10.62	2013	4,330	30	4,548.32	27,532.09	1.03	1.40 13
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.89	•	1.89 17/07/2014				500@1.91	400@1.99		2013				26,556.34	1.40	2.03 27
124,100,815 0.300		0.08	30/05/201	4 07/07/2000		ELVAL SA. (CB)	1.76	1.73 ↑	1.73 23/07/2014	1.73	1.71	.79 1.76 1.77	60@1.72	74@1.76	51.32	2013	2,721	20	4,815.86	218,417.43	1.60	2.15 17
13,230,000 0.300			11/08/201	0 28/08/2013		ELVE SA (CR)	0.610	•	0.610 22/07/2014				2300@0.581	3529@0.610		2013				8,070.30	0.528	0.690 37
30,009,210 0.310			27/06/200	8 26/06/2000		ETEM SA (CB)	0.244	0.41 ↑	0.243 23/07/2014	0.244	0.243 0.	244 0.244 0.244	2200@0.243	600@0.250		2013	5,800	4	1,413.40	7,322.25	0.163	0.400 17
14,707,876,542 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.341	1.19 †	0.337 23/07/2014	0.339	0.333 0.	342 0.341 0.337	26004@0.340	5180@0.342		2013	27,699,980	1,976	9,327,033.79	5,015,385.90	0.316	0.630 83
101,260,000 2.13	0.4067	(0.1821 17/04/201	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.39	0.43 ↑	9.35 23/07/2014	9.44	9.14	.55 9.39 9.43	623@9.42	558@9.49		2013	55,199	217	520,283.61	950,831.40	6.65	9.82 86
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.31	-3.75 ↓	2.40 23/07/2014	2.30	2.26	.39 2.31 2.33	195@2.40	100@2.34	67.88	2013	1,693	16	3,936.71	18,387.37	2.00	2.87 27 9
27,503,677 0.600	0.05	0.1	11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.27	-2.31 ↓	1.30 22/07/2014	1.28	1.27	.30 1.27 1.27	200@1.26	209@1.30	3.68	2013	21,000	9	26,696.00	34,929.67	1.23	1.66 85
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.357	•	0.357 16/07/2014					1350@0.329		2013				4,881.33	0.224	0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/201	4 28/01/2000		EYDAP S.A. (CR)	9.52	1.28 ↑	9.40 23/07/2014	9.30	9.30	.85 9.52 9.5	794@9.51	2000@9.55	13.05	2013	113,102	345	1,075,591.87	1,013,880.00	7.06	9.95 75
52,800,154 0.300			16/04/201	0 21/06/2004		F.G. EUROPE S.A. (CR)	1.82	2.25 ↑	1.78 23/07/2014	1.78	1.78	.82 1.82 1.81	889@1.78	500@1.82	32.84	2013	611	2	1,107.58	96,096.28	0.580	1.82 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.372	•	0.372 01/07/2014					1277@0.335		2013				3,795.73	0.121 (0.430 37
11,720,024 0.540			16/07/201	0 16/10/2013		FLEXOPACK SA (CR)	2.93	•	2.93 23/07/2014	2.90	2.90	.93 2.93 2.9	300@2.80	101@2.91	13.87	2013	800	6	2,330.44	34,339.67	2.68	3.50 27
4,181,450 0.500			21/08/200	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.990	•	0.990 21/07/2014					300@0.980		2013				4,139.64	0.702	1.14 35
66,948,210 0.300			14/07/200	9 31/12/2010		FOLLI FOLLIE (CR)	31.90	2.90 ↑	31.00 23/07/2014	31.15	30.75 3	.10 31.90 31.89	50@31.84	219@32.00	4.94	2013	65,617	583	2,092,575.10	2,135,647.90	21.90	34.40 53
50,992,322 1.00			21/06/201	0 16/07/2002		FOURLIS (CR)	5.33	2.50 ↑	5.20 23/07/2014	5.20	5.20	5.33 5.33 5.28	500@5.31	300@5.34		2013	23,096	30	121,927.60	271,789.08	3.86	6.01 37
50,593,832 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	3.47	2.97 ↑	3.37 23/07/2014	3.37	3.36	.47 3.47 3.43	3 222@3.45	106@3.46		2013	7,598	37	26,093.96	175,560.60	3.00	5.63 27
77,376,446 0.340			23/05/200	18/08/2011		G.E. DIMITRIOU (CR)	0.017	-5.56 ↓	0.018 23/07/2014	0.019	0.015 0.	019 0.017 0.015	43000@0.014	19800@0.017		2013	81,700	10	1,262.10	1,315.40	0.015	0.041 37
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.275	•	0.275 22/07/2014				2000@0.250	1000@0.302		2013				3,871.00	0.225	0.419 35
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	3.70	5.11 ↑	3.52 23/07/2014	3.53	3.48	.70 3.70 3.63	3551@3.69	1665@3.70		2013	132,233	375	479,819.15	349,510.76	3.08	4.21 23
8,418,750 0.300	0.15	0.29	05/06/201	3 27/06/2012	-	GEKE SA (CB)	5.94	10.00 ↑	5.40 18/07/2014	5.94	5.94	.94 5.94 5.94	100@5.41	50@5.90	93.92	2013	50	1	297.00	50,007.38	5.40	7.20 57
24,060,000 0.300	0.017		0.017 07/07/201	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.360	1.41 ↑	0.355 23/07/2014	0.360	0.360 0.	360 0.360 0.360	4900@0.360	1500@0.400	25.89	2013	100	1	36.00	8,661.60	0.327	0.455 27
34,770,982 1.55			0.3 17/01/201	4 27/07/2000		GR. SARANTIS SA (CR)	7.40	-0.80 ļ	7.46 23/07/2014	7.48	7.32	.48 7.40 7.38	50@7.31	3495@7.39	7.01	2013	5,185	18	38,263.78	257,305.27	6.06	8.24 37
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.432	•	0.432 21/07/2014	0.432	0.432 0.	432 0.432 0.432	535@0.433			2013	165	2	71.28	3,603.20	0.334 (0.760 27
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.545	2.25 ↑	0.533 23/07/2014	0.535	0.535 0.	550 0.545 0.546	318@0.535	1500@0.540		2013	15,501	11	8,460.25	55,197.40	0.510	0.912 17
36,748,909 0.730			15/12/200	5 13/12/2006	-	HEL. SUGAR INDUSTRY SA (CB)	0.490	-2.00 ↓	0.500 23/07/2014	0.508	0.489 0.	509 0.490 0.492	500@0.470	250@0.499		2013	21,000	30	10,340.00	18,006.97	0.489	1.10 35
29,546,360 0.710			20/06/200	8 23/08/2000		HELLENIC CABLES SA (CR)	1.38	-0.72 ↓	1.39 23/07/2014	1.39	1.35	.40 1.38 1.39	149@1.35	30@1.38		2013	2,959	12	4,098.12	40,773.98	1.33	2.00 27
65,368,563 0.560	0.11	0.09	03/06/201	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.85	2.21 ↑	7.68 23/07/2014	7.74	7.62	7.90 7.85 7.84	800@7.81	790@7.91	-(6)-	2013	91,514	427	717,230.04	513,143.22	6.91	9.52 87
305,635,185 2.18	0.45	0.15	16/08/201	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.87	6.15 ↑	5.53 23/07/2014	5.51	5.51	.87 5.87 5.73	2125@5.84	450@5.88		2013	198,954	1,133	1,139,819.24	1,794,078.54	5.11	8.13 5
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.296	1.02 ↑	0.293 23/07/2014	0.293	0.290 0.	298 0.296 0.294	7981@0.294	3580@0.297		2013	133,771	127	39,371.68	90,496.80	0.288	0.508 45
53,155,053 0.440			21/07/201	0 16/07/2008		IASO SA (CR)	1.08	1.89 ↑	1.06 23/07/2014	1.04	1.04	.08 1.08 1.06	3000@1.06	126@1.08		2013	16,105	70	17,046.86	57,407.46	1.04	1.99 45
8,298,467 0.400			30/08/199	08/05/2013	-	IDEAL GROUP SA (CR)	0.800	•	0.800 18/07/2014	0.720	0.720 0.	300 0.800 0.742		167@0.800	-(6)-	2013	37	2	27.44	6,638.77	0.538	1.00 95
28,580,100 0.400	0.02		20/08/201	2 10/10/2013		IKTINOS HELLAS SA (CR)	1.56	1.30 ↑	1.54 23/07/2014	1.55	1.55	.56 1.56 1.55	1430@1.50	390@1.53	9.54	2013	385	2	596.80	44,584.96	1.49	1.84 23
9,000,000 0.880			15/05/200	9 07/12/2010		ILYDA S.A. (CR)	0.599	9.71 ↑	0.546 22/07/2014	0.599	0.599 0.	599 0.599 0.599		475@0.598		2013	10	1	5.99	5,391.00	0.350	0.789 95
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.84	0.55 ↑	1.83 23/07/2014	1.87	1.80	.89 1.85 1.84	500@1.77	1534@1.84		2013	4,776	17	8,806.26	37,864.21	1.36	1.90 279
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.360	•	0.360 18/07/2014				900@0.254	1000@0.348		2013				4,043.95	0.210 (0.510 95

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 2/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Thursday, 24 July, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price F min	Price Last max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year (Sector 4]
Main Market																						
34,986,430 0.440			25/07/2008 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.115	-	0.115 26/06/20	14					5000@0.115		2013			-	- 4,523.97	0.081 0.159	9 235
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/20	14					500@0.210		2013			-	- 4,523.97	0.195 0.200	0 235
23,154,250 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.847	-0.12 ↓	0.848 23/07/20	14 0.847	0.846	0.847 0.847	0.846	300@0.830	178@0.847		2013	1,961	4	1,659.9	7 19,611.65	0.801 1.32	2 235
133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.660	1.38 ↑	0.651 23/07/20	14 0.651	0.650	0.667 0.660	0.659	2000@0.657	500@0.664		2013	70,073	140	46,190.7	5 87,797.16	0.526 0.900) 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200)7	INTRALOT (CR)	1.85	0.54 ↑	1.84 23/07/20	14 1.84	1.82	1.86 1.85	1.84	2500@1.84	1000@1.86		2013	268,715	498	493,864.9	294,079.18	1.81 2.51	1 575
77,654,850 0.580			01/07/2011 21/02/200)3	J & P - AVAX SA (CR)	1.40	.	1.40 23/07/20	14 1.38	1.38	1.43 1.40	1.40	4100@1.39	1000@1.42		2013	24,006	64	33,702.5	108,716.79	1.38 2.02	2 235
136,059,759 1.19			23/12/2010 05/03/201	14	JUMBO SA (CR)	11.00	2.71 ↑	10.71 23/07/20	14 10.89	10.70	11.09 11.00	10.97	500@10.95	956@11.04	20.29	2013	195,014	558	2,136,763.9	7 1,496,657.35	10.10 14.40	374
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/200	00	KARAMOLEGOS SA (CR)	1.61	.	1.61 10/07/20	14					2261@1.61		2013			-	- 15,686.10	0.912 1.78	8 357
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.30	-1.49 ↓	3.35 23/07/20	14 3.30	3.30	3.30 3.30	3.30	52@3.18	150@3.19	9.91	2013	50	1	165.0	0 48,443.31	3.02 4.50	O 272
3,300,689 0.350			01/07/2004 21/07/199	99	KEKROPS SA (CR)	1.55	-9.36 ↓	1.71 23/07/20	14 1.60	1.55	1.67 1.55	1.60	230@1.55	100@1.68		2013	678	8	1,083.7	5,116.07	1.45 2.60	0 863
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.688	•	0.688 17/07/20	14					200@0.660	44.66	2013			-	- 5,225.47	0.492 1.08	8 575
23,648,700 0.330			13/07/2011 23/07/200)8	KLEEMAN HELLAS SA (CR)	2.35	1.29 ↑	2.32 22/07/20	14 2.35	2.35	2.35 2.35	2.35	975@2.25	225@2.35	83.07	2013	475	2	1,116.2	55,574.45	1.89 2.58	8 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.570	-5.00 ↓	0.600 21/07/20	14 0.570	0.570	0.570 0.570	0.570	1000@0.600	2874@0.620		2013	72	1	41.0	22,924.95	0.570 0.780) 235
21,224,340 0.420			02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.230	•	0.230 23/07/20	14				800@0.207	470@0.242		2013			-	- 4,881.60	0.171 0.359	9 175
13,586,500 0.390			25/06/2010 28/05/200)8	KORRES (CR)	3.45	.	3.45 23/07/20	14 3.45	3.45	3.45 3.45	3.45	300@3.41	150@3.49		2013	900	2	3,105.0	0 46,873.43	2.84 3.69	9 376
29,480,000 0.420			19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.461	3.83 ↑	0.444 23/07/20	14 0.445	0.445	0.464 0.461	0.452	374@0.461	70@0.464		2013	5,208	35	2,355.6	6 13,590.28	0.380 0.662	2 357
33,065,136 0.380			06/07/2009 16/09/201	3	KRI-KRI S.A. (CR)	1.81	1.12 ↑	1.79 23/07/20	14 1.81	1.81	1.81 1.81	1.81	1125@1.70	1100@1.80	11.68	2013	1	1	1.8	59,847.90	1.65 2.07	7 357
15,804,800 0.330			15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (C	R) 0.351	•	0.351 23/07/20	14				1048@0.316	880@0.386		2013			-	- 5,547.48	0.305 0.575	5 353
24,474,815 1.15			19/08/2008 30/01/201	14	KYRIAKIDIS MARBLES SA (CR)	2.33	2.64 ↑	2.27 23/07/20	14 2.22	2.22	2.33 2.33	2.30	50@2.28	973@2.33	5.48	2013	3,217	18	7,389.7	57,026.32	1.07 2.60	0 235
79,706,464 0.300			30/05/2007 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.81	-0.62 ↓	4.84 23/07/20	14 4.76	4.76	4.84 4.81	4.80	2000@4.78	250@4.82		2013	31,114	127	149,224.1	4 383,388.09	4.31 6.35	5 863
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	19.00	•	19.00 22/07/20	14				100@18.55	350@19.00	-(6)-	2013			-	- 405,916.00	15.60 19.00	0 575
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	1.40	•	1.40 03/07/20	14					920@1.30		2013			-	- 8,314.98	0.485 1.40	0 37€
7,734,375 1.00			09/07/2007 07/01/201	11	LIVANIS SA (CR)	0.230	•	0.230 15/07/20	14				262@0.207	700@0.232		2013			-	- 1,778.91	0.158 0.242	2 555
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.370	•	0.370 23/07/20	14				900@0.351	1@0.454	49.82	2013			-	- 1,753.80	0.335 0.520	o 953
17,125,062 0.640			01/06/2010 02/08/201	11	LOULIS MILLS SA (CR)	3.30	•	3.30 18/07/20	14					3861@2.97		2013			-	- 56,512.70	2.26 3.30	0 357
770,376,618 0.300			26/04/2007 10/05/201	ı3 	MARFIN INVESTMENT GROUP (CR	R) 0.456	3.64 ↑	0.440 23/07/20	14 0.440	0.440	0.456 0.456	0.450	21603@0.454	7200@0.457		2013	638,462	424	287,091.0	351,291.74	0.381 0.572	2 877
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.312	•	0.312 23/07/20	14					23@0.340		2013			-	- 3,063.64	0.250 0.488	8 235
468,700		0.47	27/02/2014 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR	4.00	-0.99 ↓	4.04 21/07/20	14 4.14	4.00	4.14 4.00	4.06	100@4.07	100@4.13	1.95	2013	330	3	1,338.2	1,874.80	3.45 4.70	0 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200)5	METKA (CR)	12.13	2.80 ↑	11.80 23/07/20	14 11.80	11.80	12.18 12.13	12.05	950@12.00	114@12.13	14.18	2013	55,050	446	663,249.4	4 630,160.78	10.80 14.29	9 275
10,500,000 0.900			24/06/2008 19/12/201	13	MEVACO SA (CR)	1.19	-	1.19 23/07/20	14				100@1.25	300@1.26		2013			-	- 12,495.00	1.05 1.35	5 275
14,074,000 3.00	0.25		02/03/2012 23/07/200	9	MIG REAL ESTATE (CR)	1.98	-1.98 ↓	2.02 23/07/20	14 1.99	1.98	2.04 1.98	2.00	550@1.99	100@2.05	-(6)-	2013	1,624	8	3,243.8	1 27,866.52	1.50 2.23	3 867
6,700,000 0.800			0.16 26/05/2014 29/05/201	14	MILLS KEPENOS (CR)	1.90	8.57 ↑	1.75 22/07/20	14 1.90	1.90	1.90 1.90	1.90		100@1.90	10.35	2013	430	2	817.0	12,730.00	0.991 2.50	0 357
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.459	.	0.459 16/06/20	14					1000@0.435		2013			-	- 2,845.80	0.396 0.689	9 37€
12,417,000 0.370			28/07/2008 06/09/201	11	MLS MULTIMEDIA SA (CR)	4.55	•	4.55 23/07/20	14 4.59	4.50	4.59 4.55	4.52	150@4.49	982@4.55	48.25	2013	3,779	22	17,093.1	5 56,497.35	3.28 4.69	9 953
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.71	1.18 ↑	1.69 23/07/20	14 1.71	1.71	1.71 1.71	1.71	200@1.51	1751@1.70		2013	1	1	1.7	7,845.71	1.17 2.05	5 235
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.338	•	0.338 23/07/20	14				318@0.305	100@0.368		2013			-	- 3,954.60	0.280 0.447	7 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	13	MOTOR OIL (CR)	7.94	3.38 ↑	7.68 23/07/20	14 7.73	7.64	7.94 7.94	7.80	651@7.93	3134@7.94	-(6)-	2013	85,096	541	663,774.7	879,616.86	7.39 10.30	0 53
116,915,862 1.07			11/05/2009 06/07/201	11	MYTILINEOS HOLDINGS (CR)	6.55	2.99 ↑	6.36 23/07/20	14 6.36	6.31	6.55 6.55	6.48	2004@6.54	5746@6.55		2013	323,374	971	2,095,738.4	1 765,798.90	5.38 7.32	2 175

Section 2: Analytic Figures of Shares Transactions

Thursday, 24 July, 2014

	Nominal Value		2012 2	Date of Las 2013 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous of price/d		Open price	Price F min		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		rear Secto high 4]
Main Mark	ket																								
8,321,682	0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.240	-	0.240 19/	06/2014						910@0.220		2013			-	- 3,604.63	0.196	0.255 175
2,160,524	0.670	0.0435	0.0436	16/08/2013	23/11/1999		N. LEVEDERIS SA (PB)	0.744	-	0.744 26/	03/2014						924@0.670		2013			-	- 3,604.63	0.566	0.779 175
11,510,102	0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.251	-6.69 ↓	0.269 15/	07/2014	0.250	0.246	0.251 0.	251 0.249	1000@0.249	1@0.251		2013	4,000	3	997.0	2,889.04	0.209	0.397 376
6,340,000	0.600			30/11/2009	12/07/2000)	NAKAS MUSIC	0.800	4.57 ↑	0.765 23/	07/2014	0.765	0.765	0.800 0.	800 0.793	500@0.731	280@0.800		2013	50	2	39.6	5,072.00	0.526	1.62 537
3,533,149,631	0.300			16/05/2008	24/05/2013	3	NATIONAL BANK (CR)	2.47	2.49 ↑	2.41 23/	07/2014	2.39	2.39	2.47 2	2.47 2.43	101570@2.46	30855@2.48	5.50	2013	8,826,261	1,312	21,455,052.30	8,726,879.59	1.98	4.31 83
23,935,280	0.300			29/06/2009	13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	.	0.160 17/	07/2014	0.160	0.160	0.160 0.	160 0.160	10@0.160	100@0.170		2013	40	1	6.40	3,829.64	0.130	0.479 555
27,848,000	0.300	0.0132	0.0137	21/08/2013	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.310	-6.06 ↓	0.330 23/	07/2014	0.311	0.310	0.324 0.	310 0.310	290@0.305	495@0.324	27.85	2013	7,105	6	2,204.1	2 8,632.88	0.300	0.468 279
6,132,500	1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.98	-0.50 ↓	1.99 23/	07/2014	1.95	1.95	1.98 1	1.98 1.97	300@1.96	150@2.13		2013	400	3	789.00	12,142.35	1.91	2.40 27 3
63,697,153	1.34			08/07/2008	10/11/2008	3	NIREFS SA (CR)	0.197	1.55 ↑	0.194 23/	07/2014	0.191	0.190	0.205 0.	199 0.194	950@0.193	3000@0.192		2013	38,640	27	7,510.1	2 12,548.34	0.190	0.362 357
319,000,000	0.300	0.72	0.57	0.25 27/05/2014	25/04/2001		OPAP (CR)	12.00	1.70 ↑	11.80 23/	07/2014	11.88	11.71	12.11 12	2.00 11.92	75@11.97	6765@12.04	26.83	2013	712,887	1,161	8,514,554.93	3,828,000.00	9.33	13.65 57 5
490,150,389	2.83			28/06/2011	18/06/1998	3	OTE (CR)	10.40	-0.10 ↓	10.41 23/	07/2014	10.43	10.26	10.49 10	0.40 10.39	15308@10.39	7000@10.44		2013	1,095,618	2,119	11,392,307.3	5,097,564.05	9.46	13.20 65 3
25,000,000	2.00	0.01	0.05	0.12 17/07/2014	08/08/2003	3	P.P.A. S.A. (CR)	17.60	3.11 ↑	17.07 23/	07/2014	17.07	16.80	17.79 17	7.60 17.49	4054@17.40	1658@17.60	54.69	2013	8,554	232	149,637.63	3 440,000.00	15.65	20.89 27
4,971,466	1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.252	•	0.252 21/	07/2014					1@0.277			2013			-	- 1,252.81	0.231	0.355 272
3,953,090	0.900			02/07/2001	05/12/2012	2	PAPERPACK (CR)	0.850	-5.03 ↓	0.895 23/	07/2014	0.850	0.850	0.875 0.	850 0.858	227@0.850	1746@0.900	4.39	2013	627	5	537.9	3,360.13	0.800	1.15 27 2
50,797,369	0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.520	-0.19 ↓	0.521 23/	07/2014	0.559	0.505	0.559 0.	520 0.516	500@0.470	66@0.505		2013	1,000	15	516.1	7 26,414.63	0.395	0.604 376
7,070,400	0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.02	1.00 ↑	2.00 23/	07/2014	2.00	1.92	2.02 2	2.02 1.96	350@1.91	331@2.02	49.08	2013	1,426	22	2,792.9	14,282.21	1.58	2.34 27
6,101,979,715	0.300			16/05/2008	05/06/2013	3	PIRAEUS BANK (CR)	1.58	3.95 ↑	1.52 23/	07/2014	1.51	1.48	1.59 1	1.58 1.55	104000@1.57	126593@1.59	1.69	2013	7,577,556	2,224	11,724,383.8	9,641,127.95	1.36	2.11 83
22,080,000	0.320	0.08	0.12	0.2 21/05/2014	03/10/2000)	PLAISIO COMPUTERS SA (CR)	6.96	-1.83 ↓	7.09 23/	07/2014	7.15	6.90	7.15	6.96 7.02	300@6.93	183@6.96	10.85	2013	2,363	39	16,590.90	5 153,676.80	5.80	7.98 95 7
232,000,000	4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	10.60	3.82 ↑	10.21 23/	07/2014	10.30	10.26	10.62 10	0.60 10.42	50@10.59	1500@10.61		2013	221,616	744	2,309,537.5	5 2,459,200.00	9.08	12.75 75 3
11,812,193	0.450			24/07/2009	15/11/2006	·	PROFILE SA (CR)	0.836	0.36 ↑	0.833 23/	07/2014	0.836	0.836	0.836 0.	836 0.840	150@0.800	99@0.836	16.09	2013	1	1	0.84	9,874.99	0.798	1.05 95
27,345,120	0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.658	-	0.658 22/	07/2014					1500@0.601	1000@0.660	87.50	2013			-	- 17,993.09	0.378	0.740 953
11,962,443	0.500			05/09/2008	12/12/2013	3	QUEST HOLDINGS (CR)	5.09	2.62 ↑	4.96 22/	07/2014	5.09	5.09	5.09 5	5.09 5.09	18@4.62	470@4.99		2013	2	1	10.18	60,888.83	4.21	6.30 95
57,434,884	1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.511	-3.22 ↓	0.528 23/	07/2014	0.511	0.511	0.511 0.	511 0.511	100@0.515	500@0.528		2013	240	1	122.64	4 29,349.23	0.507	0.827 863
22,280,000	0.300			11/04/2011	23/02/2007	7 -	REVOIL (CR)	0.510	-6.76 ↓	0.547 23/	07/2014	0.520	0.510	0.520 0.	510 0.510	350@0.463	673@0.522		2013	6,552	13	3,344.4	7 11,362.80	0.427	0.720 537
7,500,000	0.480			25/06/2010	10/02/2014		S.KANAKIS SA (CR)	1.86	-0.54 ↓	1.87 23/	07/2014	1.86	1.86	1.86 1	1.86 1.86	103@1.81	800@1.84	9.58	2013	100	2	186.00	13,950.00	1.70	1.99 357
52,067,296	0.300			23/12/2003	24/01/2007	7 -	SELECTED TEXT. IND. ASSOC (CR)	0.250	0.81 ↑	0.248 23/	07/2014	0.250	0.250	0.250 0.	250 0.250	100@0.248	2300@0.250		2013	200	1	50.00	13,016.82	0.224	0.355 376
96,243,908	0.410			26/06/2008	17/07/2000)	SIDENOR (CR)	1.43	2.88 ↑	1.39 23/	07/2014	1.36	1.36	1.45	1.43 1.40	4000@1.41	797@1.43		2013	32,523	65	45,672.59	137,628.79	1.36	2.26 175
6,456,530	1.60			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	1.47	•	1.47 16/	07/2014						250@1.42		2013			-	- 9,491.10	1.13	1.87 957
28,438,268	0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.295	0.68 ↑	0.293 23/	07/2014	0.206	0.206	0.295 0.	295 0.236	200@0.207	199@0.294		2013	300	4	70.7	1 8,389.29	0.206	0.376 135
33,125,000	5.00			03/07/2006	18/08/2010)	TECHNICAL OLYMPIC SA (CR)	1.72	1.18 ↑	1.70 23/	07/2014	1.65	1.64	1.72	1.72 1.69	38@1.70	292@1.72		2013	6,830	33	11,525.13	3 56,975.00	1.36	2.29 372
109,314,400	0.300 ((0.0589)		28/05/2012	09/07/2014		TERNA ENERGY (CR)	3.88	3.19 ↑	3.76 23/	07/2014	3.85	3.71	3.88	3.88 3.85	500@3.85	2010@3.89	-(6)-	2013	47,696	334	183,416.80	6 424,139.87	3.50	4.86 753
36,300,000	1.12	0.188	0.162	16/08/2013	12/12/2007	·	THESSALONIKA WATER & SEWERAG	E 4.38	•	4.38 23/	07/2014	4.40	4.36	4.45	1.38 4.39	98@4.38	1785@4.40	12.12	2013	11,761	42	51,578.3	5 158,994.00	4.22	5.66 75 7
45,094,620	0.500		0.0467	0.05 28/04/2014	01/11/1999	·	THRACE PLASTICS SA (CR)	1.12	•	1.12 23/	07/2014	1.09	1.09	1.12	1.12 1.11	298@1.11	2988@1.13		2013	8,248	46	9,112.8	50,505.97	1.07	1.39 13
77,063,568	4.00			25/06/2014	25/06/2004	ا	TITAN CEMENT (CR)	23.20	2.93 ↑	22.54 23/	07/2014	22.80	22.79	23.25 23	3.20 23.12	281@23.08	420@23.20		2013	37,053	422	856,693.10	6 1,865,835.07	18.12	26.80 23 5
7,568,960	4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	10.30	0.49 ↑	10.25 23/	07/2014	10.30	10.30	10.30 10	0.30 10.30	670@9.81	41@10.30		2013	829	6	8,538.7	1,865,835.07	8.53	10.50 235
10,080,000	3.00	0.4	1.5	17/07/2013	27/08/2001		TPA SA (CR)	30.13	0.47 ↑	29.99 23/	07/2014	29.99	29.80	30.20 30	0.20 29.99	200@29.90	86@30.20	16.70	2013	785	13	23,538.8	4 303,710.40	22.20	30.20 27
54,888,240	1.13	0.1	0.1	0.09 25/04/2014	22/03/2006	·	TRASTOR REAL EST. INV. CO.(CR)	1.02	•	1.02 23/	07/2014	1.03	1.02	1.04	1.02 1.02	1000@1.01	413@1.03		2013	10,154	22	10,393.8	55,986.00	0.935	1.33 867
15.627.315	0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.250	-3.47 ↓	0.259 23/	07/2014	0.244	0.241	0.252 0.	250 0.243	400@0.243	992@0.250		2013	7.504	27	1.821.7	3.906.83	0.229	0.404 235

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Section 2: Analytic Figures of Shares Transactions

Thursday, 24 July, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 2013 Dividend [2]	· No	• Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																				
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CF) 0.240	-	0.240 15/07/2014					30@0.216		2013			-	- 4,514.40	0.168 0.279 2 3
219,611,308				14/02/2014 -	- VIOHALCO SA/NV (CB)	4.40	3.77 ↑	4.24 23/07/2014	4.22	4.21 4.40	4.40 4.31	2483@4.39	4346@4.40			118,401	302	510,722.5	966,289.76	3.79 5.19 2 7
4,968,600 2.88			01/07/1998	3 14/12/1998 -	- VIS SA (CR)	0.740	-	0.740 18/07/2014				2130@0.740	20300@0.962		2013			-	- 3,676.76	0.517 0.980 2 7
6,325,000 0.600			02/05/2014	17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CF	1.11	•	1.11 23/07/2014					600@1.06		2013			-	- 7,020.75	0.770 2.27 2 7
Exchange Trac	ded Fı	unds (ETFs)																	
5,848,618				24/01/2008 -	- ALPHA ETF FTSE Athex Large Cap	3.77	1.62 ↑	3.71 23/07/2014	3.72	3.71 3.77	3.77 3.71		76@3.77			1,518	3	5,637.9	5 -	3.38 4.55 110
294,878				29/06/2009 -	- NBGAM ETF	13.02	1.88 ↑	12.78 23/07/2014	13.02	13.02 13.02	13.02 13.02					2	1	26.0	4 -	11.76 15.10 11 0
388,550				03/11/2010 -	- NBGAM ETF GREECE & TURKEY 3	0 8.86	1.61 ↑	8.72 23/07/2014	8.86	8.86 8.86	8.86 8.86					2	1	17.7	2 -	6.70 8.93 110
Low Dispersio	n																			
14,000,000 3.80			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	6.17	· •	6.17 16/07/2014				30@5.72	300@5.93	25.79	2013			-	- 86,380.00	4.69 7.10 86
63,900,000 3.00			23/06/2003	3 04/11/2008 48	16 ASTIR PALACE SA (CR)	3.68	-0.27 ↓	3.69 23/07/2014	3.69	3.68 3.70	3.68 3.68	300@3.67	1000@3.80		2013	1,965	14	7,236.6	4 235,152.00	3.45 4.08 5 7
90,902,904 0.800			09/08/2004	08/03/2006 48	14 ATHENA SA (CR)	0.252	•	0.252 04/07/2014					1899@0.300		2013				- 22,907.53	0.133 0.310 23
191,660,320 0.300			20/07/2009	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.650	12.07 ↑	0.580 23/07/2014	0.650	0.650 0.650	0.650 0.650	2000@0.610	389@0.640		2013	350	6	227.5	124,579.21	0.495 0.799 57
68,322,221 1.00			08/03/2002	2 08/04/2013 49	86 GENIKI BANK (CR)	6.20	•	6.20 22/07/2014							2013			-	- 423,597.77	5.60 15.00 83
71,082,707 1.70			01/07/2010	21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR	1.24	-	1.24 23/07/2014				200@1.25	500@1.35		2013			-	- 88,142.56	1.24 1.55 2 3
13,404,440 8.63			02/04/2001	06/03/1992 48	22 IONIAN HOTELS SA (CR)	7.00	•	7.00 14/07/2014					150@8.00	-(6)-	2013				- 93,831.08	6.00 9.90 57
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	235.00	0.02 ↑	234.95 22/07/2014	235.00	235.00 235.00	235.00 235.00	50@220.00	12@235.00	16.34	2013	1,660	10	390,100.0	648,600.00	180.00235.00 3 7
30,600,000 0.300			12/06/2008	3 04/03/2014 5 0	59 KATHIMERINI SA (CR)	0.447	1.82 ↑	0.439 23/07/2014	0.447	0.447 0.447	0.447 0.447	1000@0.370	484@0.446		2013	417	5	186.4	1 13,678.20	0.357 4.49 5 5
106,980,050 2.25			25/07/2008	3 24/02/2014 50	46 MINOAN LINES SA (CR)	1.50	•	1.50 22/07/2014	1.50	1.50 1.50	1.50 1.50	97405@1.50	146@1.55		2013	1,238	5	1,857.0	160,470.08	1.49 2.00 57
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.370	•	0.370 18/07/2014					200@0.440	3.31	2013			-	- 6,379.09	0.152 0.504 3
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 49	78 AEGEK (CR)	0.075	2.74 ↑	0.073 23/07/2014	0.073	0.073 0.078	0.078 0.075	5271@0.073	458@0.078		2013	10,512	5	787.3	3 2,497.63	0.063 0.136 23
14,870,100 0.300			15/05/2008	3 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.144	-	0.144 08/07/2014					3724@0.148		2013			-	- 2,141.29	0.067 0.160 9 5
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.032	18.52 ↑	0.027 23/07/2014	0.032	0.032 0.032	0.032 0.032	7665@0.023	10000@0.026		2013	7,500	2	240.0	6,887.89	0.020 0.040 9
2,969,713 0.300			02/07/2008	3 28/02/2011 4 9	58 ANEK LINES SA (PR, issue '96)	0.160	•	0.160 22/07/2014				1000@0.160			2013			-	- 18,259.21	0.120 0.280 57
312,163 0.300			02/07/2008	3 28/02/2011 4 9	59 ANEK LINES SA (PR, issue '90)	1.15	-	1.15 26/06/2014					37@1.37		2013			-	- 18,259.21	1.15 1.43 5 7
185,373,016 0.300			02/07/2008	3 28/02/2011 4 9	57 ANEK LINES SA (CR)	0.094	2.17 ↑	0.092 23/07/2014	0.099	0.093 0.099	0.093 0.094	38@0.093	990@0.098		2013	5,629	5	529.5	18,259.21	0.082 0.141 57
81,644,555 0.300			01/07/2008	3 02/09/2002 50	56 ATTI - KAT SA (CR)	0.023	-	0.023 15/07/2014	0.023	0.023 0.023	0.023 0.023		927@0.023		2013	3,000	2	69.0	1,877.82	0.017 0.036 2 3
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.080		0.080 21/07/2014					3000@0.096		2013			-	1,020.10	0.040 0.139 4 5
17,579,754 4.16					85 BIOTER SA (CR)	0.132		0.132 22/07/2014				500@0.134	2000@0.150		2013			-	· ·	0.104 0.203 2 3
1,130,180 0.440				3 02/07/2014 -	• •	0.123	-12.14 ↓					1545@0.123				1	1	0.1		0.123 0.814 9
14,173,104 0.300					55 DIONIC (CR)	0.077				0.077 0.077		10000@0.070	1000@0.076		2013	4,095	5	315.3		0.041 0.307 27
15,878,748 0.480					60 DOMIKI KRITIS SA (CR)	0.399			0.399	0.399 0.399	0.399 0.399	500@0.351	515@0.440		2013	1,550	7	618.4	· ·	0.264 0.485 2 3
3,961,300 1.28					08 DUROS SA (CR)	0.530		0.530 23/07/2014					10@0.485		2013			-	2,000.10	0.185 0.759 3 7
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.97	•	3.97 26/02/2014							2013			-	- 28,130.98	1.54 3.97 86

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Section 2: Analytic Figures of Shares Transactions

Thursday, 24 July, 2014

Otatamalian	Nominal Value		dends [1] 2012 20	Date of Las 13 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillar	псе																							
6,000,000	0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014					1000@0.025			2013			-	144.00	0.024	0.052 85
21,820,410	0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	•	0.364 22/07/2014								2013				7,942.63	0.240	0.389 45
110,097,185	0.300				04/12/2013	5033	Forthnet (CR)	1.50	-0.66 ↓	1.51 23/07/2014	1.51	1.48	1.51	1.48 1.50	67@1.48	2707@1.50		2013	1,820	4	2,723.2	165,145.78	0.874	1.98 9 5
1,270,000	0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	•	2.30 11/04/2014						5@2.08		2013			-	2,921.00	1.44	2.63 17
179,707,771	0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.499	2.46 ↑	0.487 21/07/2014	0.487	0.487	0.500 0	499 0.499	600@0.450	5399@0.500	64.87	2013	1,011	5	504.19	89,674.18	0.400	0.670 95
30,390,000	0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.079	17.91 †	0.067 23/07/2014	0.079	0.079	0.079 0	079 0.079		2000@0.077		2013	200	2	15.80	2,400.81	0.052	0.119 35
1,540,000	0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	•	0.007 21/07/2014					2000@0.006			2013			-	1,597.10	0.007	0.012 3 5
25,179,640	0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.063	18.87 ↑	0.053 18/07/2014	0.063	0.063	0.063 0	063 0.063	2500@0.055			2013	1,000	1	63.00	1,597.10	0.041	0.084 35
7,125,216	0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	•	0.170 21/07/2014					2000@0.140	2000@0.170		2013			-	1,211.29	0.129	0.278 35
51,081,030	1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	17.09 ↑	0.117 23/07/2014	0.137	0.137	0.137 0	137 0.137	800@0.122	3420@0.135		2013	1,000	2	137.00	6,998.10	0.100	0.164 45
322,925,288	0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	•	0.115 23/07/2014	0.115	0.115	0.115 0	115 0.115	3614202@0.115	17000@0.116		2013	186,612	23	21,460.3	37,136.41	0.067	0.144 2 7
4,178,856	1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	•	0.700 08/07/2014						1425@0.560	28.86	2013			-	2,925.20	0.251	0.952 45
255,459,600	0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	-10.00 ↓	0.030 21/07/2014	0.025	0.025	0.030 0	030 0.027	123150@0.030			2013	3,230	6	87.0	6,897.41	0.025	0.090 57
20,231,328	0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	•	0.190 22/07/2014					540@0.200			2013			-	3,843.95	0.170	0.190 35
14,967,940	0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.187	.	0.187 23/07/2014					330@0.157	3659@0.217		2013			-	2,799.00	0.129	0.239 86
18,750,000	0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.120	20.00 ↑	0.100 23/07/2014	0.120	0.120	0.120 0	120 0.120	494@0.120			2013	6	1	0.72	2,250.00	0.045	0.300 55
24,319,250	0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.125	.	0.125 16/07/2014					3000@0.105	5000@0.124		2013			-	3,039.91	0.075	0.188 2 3
65,326,268	0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.132	15.79 ↑	0.114 23/07/2014	0.114	0.114	0.136 0	136 0.132	5054@0.136			2013	13,121	8	1,736.6	8,623.07	0.100	0.250 37
36,235,184	1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.109	19.78 ↑	0.091 23/07/2014	0.109	0.109	0.109 0	109 0.109	3890@0.109			2013	9,110	7	992.99	3,949.64	0.085	0.152 3 5
7,914,480	2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	•	0.990 21/07/2014	0.990	0.990	0.990 0	990 0.990		150@0.950		2013	125	1	123.7	7,835.34	0.488	3 1.10 5 3
10,000,000	1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.320	-5.60 ↓	0.339 22/07/2014	0.320	0.320	0.320 0	320 0.320	410@0.273	1000@0.339		2013	1,500	1	480.00	3,200.00	0.240	0.479 17
29,060,950	0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.048	•	0.048 17/07/2014						40@0.039		2013			-	1,394.93	0.012	2 0.070 27
100,793,000	0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.180	-19.64 ↓	0.224 22/07/2014	0.180	0.180	0.180 0	180 0.180	572@0.180			2013	238	4	42.8	18,142.74	0.111	0.345 55
3,229,566	0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						80@0.480		2013			-	1,937.74	0.600	1.00 37
16,383,428	0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.128	.	0.128 23/07/2014	0.128	0.128	0.128 0	128 0.128	800@0.103		0.18	2013	30	1	3.84	2,097.08	0.089	0.293 37
13,191,620	0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	•	0.169 30/06/2014						5@0.140		2013			-	2,229.38	0.079	0.241 37
Under De	letion	1																						
9,567,289	0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	-	0.348 29/05/2014						500@0.340		2013				3,329.42	0.290	0.356 95
40,946,303	0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014						87999@0.094		2013			-	4,790.72	0.046	0.169 9 5
766,000	2.83			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						16@2.72		2013				2,158.39	1.77	2 3.33 3 7
245,000	2.83			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.65	•	1.65 21/07/2014						400@1.98		2013			-	2,158.39	0.969	2.57 3 7
Suspensi	on St	atus																						
5,025,000	0.300			05/07/2005	14/03/2002	2 5023	ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013												216.08	0.043	3 0.043 3 7
1,750,955,549	0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	•	0.155 30/07/2012											-	271,398.11	0.158	0.155 83
21,382,067	0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	•	0.120 31/03/2010											-	2,565.85	0.120	0.120 55
105,423,498	0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	•	0.046 30/08/2012											-	4,849.48	0.046	0.046 5 7

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Section 2: Analytic Figures of Shares Transactions Thursday, 24 July, 2014

Number of Outstanding Securities		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		ast Av	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hig	ar Secto gh 4]
Suspension Sta	itus																					
33,930,000 0.300			03/07/2006 30/05/2001	4865 E	BABIS VOVOS SA (CR)	0.304	-	0.304 30/03/2012		 										- 10,314.72	0.304 (0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 E	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 										- 3,823.12	0.190 (0.190 863
1,795,140,547 1.00			31/05/2011 19/04/2012	4951 E	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 										- 371,594.09	0.207 (0.207 83
21,920,570 0.300			03/07/2007 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			25/04/2005 21/01/2009	4860 (CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012		 										- 2,072.81	0.038 (0.038 55
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	•	0.050 26/03/2014		 										- 1,507.98	0.040 (0.092 357
7,847,611 1.20			01/08/2007 28/09/2011	4939 E	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/2012		 										- 1,177.14	0.150 (0.150 23
5,750,000 0.300			12/12/2008 12/12/2011	4929 E	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012		 										- 2,760.00	0.480 (0.480 537
24,605,397 0.400			29/06/1995 27/05/2002	4651 E	EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010		 										- 2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/05/2002	4652 E	EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009		 										- 2,134.04	0.140 (0.140 372
7,326,648 1.00			26/07/2006 24/07/2001	4921 F	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 										- 2,403.14	0.328 (0.328 376
13,692,227 1.47			07/07/2006 08/10/1999	5049 H	HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 										- 1,601.99	0.089 (0.153 37 6
24,619,524 0.500			10/10/1986 30/12/2002	4914 H	(ERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 										- 2,166.52	0.088 (0.088 86
7,840,373 1.20			18/07/2002 05/03/2003	4765 H	KLONATEX SA (PR)	0.080	•	0.080 09/05/2011		 										- 1,453.75	0.080 (0.080 37
20,663,047 1.20			21/08/2000 05/03/2003	4764 H	(LONATEX SA (CR)	0.040	•	0.040 09/05/2011		 										- 1,453.75	0.040 (0.040 37
17,544,600 0.600			03/07/2000 01/08/2000	4868 H	KOYMBAS SYNERGY GROUP (CR)	0.132	•	0.132 29/03/2012		 										- 2,315.89	0.132 (0.132 87
15,015,000 1.60			01/07/2002 02/02/2000	4603 I	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/2009		 										- 1,501.50	0.100 (0.100 37
66,937,526 0.700			13/08/2010 21/05/2003	5003 N	MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013		 										- 9,186.78	0.100 (0.100 23
25,968,987 0.700			13/08/2010 21/05/2003		. ,	0.096	•	0.096 29/08/2013		 										- 9,186.78	0.096 (0.096 23
13,555,100 1.00					MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009		 										- 8,675.26		0.640 537
23,463,874 0.800			23/05/2003 21/12/1999		. ,	0.125	•	0.125 28/08/2012		 										- 2,932.98		0.125 27 5
42,501,273 0.300			26/06/2007 10/08/2009		. ,	0.049		0.049 21/06/2013		 										- 2,082.56		0.049 35
20,210,127 1.53			27/06/1997 20/03/2000		` '	0.070		0.070 29/05/2014		 										- 1,414.71		0.172 87 7
25,583,146 0.300			25/06/2001 03/12/2008		. ,	0.260	•	0.260 28/01/2011		 										- 6,651.62		0.260 13
9,550,386 0.500			01/07/1997 12/06/2008			0.390	•	0.390 11/03/2010		 										- 4,430.09		0.390 45
1,306,368 0.500			01/07/1997 12/06/2008		. ,	0.540		0.540 15/12/2009		 										- 4,430.09		0.540 45 3
62,683,822 0.300			27/05/2008 09/01/2006		. ,	0.180		0.180 07/10/2011		 										- 11,283.09		0.180 83
51,334,286 0.320			03/07/2000 18/12/2007		` '	0.780		0.780 27/03/2009		 										- 40.040.74		0.780 27
26,408,040 0.300			01/07/1997 26/05/1999			0.120		0.120 28/11/2008		 										- 3,168.96		0.120 17
60,221,300 0.400			01/07/2002 01/11/2010		` ,	0.080		0.080 19/11/2013		 				600@0.080						- 4,817.70		0.080 23
26,262,660 0.900			01/07/2008 24/02/2011		` '	0.031	•	0.031 28/03/2013		 										- 814.14		0.031 53
144,688,060 0.600			21/04/2008 10/03/2010		. ,	0.048		0.048 30/11/2011		 										- 6,945.03		0.048 83
6,523,780 0.530					FECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013												- 39.14		0.006 55
13,920,000 0.320			19/11/2001 01/08/2000		` ,	0.080		0.000 29/03/2013		 								-		- 1,113.60		0.000 33
510,840 1.00			15/07/2008 21/11/2013		• •	2.00		0.020 #30/03/2012		 										- 1,021.68		2.00 37
284,465,964 3.70					IT HELLENIC POSTBANK (CR)	0.168		0.020 # 30/03/2012		 										1,021.68 47,790.28		2.00 37 0.168 83
89,616,200 0,300					, ,	0.050		0.050 25/02/2010		 										47,790.26 4,480.81		
. ,			21/08/2000 28/06/2007							 -										,		0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953)	KA I ZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 										1,863.78	0.026 (0.026 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 7/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Thursday, 24 July, 2014

Number of Outstanding Securities Nominal Value 2011 2012 2013 Dividend [2] Right Note Shares	Closing price	% change Previous closing price/date	Open Price Price Last Avg price min max price price	(71)	Last Ask [7] P/E after	Year Volume	Trades Transactions Value	Company Mkt Value (thou. €)		
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Section 2: Shares' Notes Thursday, 24 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.

Section 2: Shares' Notes Thursday, 24 July, 2014

Shares' Notes

Code

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 139Section 2: Shares' NotesThursday, 24 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.609	609,000.00	14:03:55	20
OPAP (CR)	30,000	12.00	360,000.00	14:51:19	20
ALPHA BANK (CR)	1,000,000	0.610	610,000.00	15:36:30	20
ALPHA BANK (CR)	2,500,000	0.610	1,525,000.00	15:36:31	20
ALPHA BANK (CR)	1,000,000	0.610	610,000.00	15:51:32	20
JUMBO SA (CR)	40,000	10.93	437,000.00	16:01:47	20
OPAP (CR)	147,153	11.94	1,757,006.82	16:05:38	20
ALPHA BANK (W)	300,000	1.56	468,000.00	16:20:41	20
OPAP (CR)	146,557	11.99	1,757,218.43	16:33:11	20
OTE (CR)	25,000	10.40	260,000.00	17:14:59	20
OTE (CR)	100,000	10.44	1,044,000.00	17:17:09	20
PIRAEUS BANK (CR)	550,000	1.58	869,000.00	17:18:08	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	

Shares Rights Details

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

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4,132,500	72,445,107	76,577,607
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	17,600		17,600
EUROBANK ERGASIAS (CR)	135,100	14,124,707	14,259,807
EUROBANK PROPERTIES REIC (CR)	20,700	39,369	60,069
EYDAP S.A. (CR)	29,400		29,400
FOLLI FOLLIE (CR)	21,500	519,108	540,608
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	1,900		1,900
HELLENIC EXCHANGES-A.S.E. (CR)	20,200	2,044	22,244
HELLENIC PETROLEUM (CR)	123,200	464,862	588,062
INTRALOT (CR)	4,800	2,000	6,800
JUMBO SA (CR)	3,800	3,332	7,132
KARELIA TOBACCO CO. SA (CB)		38	38
LAMDA DEVELOPMENT SA (CR)	45,300	10,377	55,677
MARFIN INVESTMENT GROUP (CR)	31,800	728,474	760,274
METKA (CR)	6,000		6,000
MOTOR OIL (CR)	33,600	34,129	67,729
MYTILINEOS HOLDINGS (CR)	15,800		15,800
NATIONAL BANK (CR)	309,700	3,178,856	3,488,556
OPAP (CR)	79,700	28,887	108,587
OTE (CR)	52,900	678,746	731,646
P.P.A. S.A. (CR)	3,000	20	3,020
PIRAEUS BANK (CR)	205,200	20,509,990	20,715,190
PPC (CR)	84,800	24,804	109,604
TERNA ENERGY (CR)	6,600	2,000	8,600
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	58,700	1,648	60,348

Stock Borrowing Notes

^{[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.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

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

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.

Evahanaa	Tuadad	Eada	/ETEal	Characteristics
EXCHANGE	Tranen	FIIIOS	(Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	24/07/2014	25,000	294,878			294,878	3,762,067.00	12.7580		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/07/2014	50,000	5,848,618			5,848,618	21,696,380.00	3.7097	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/07/2014	25,000	388,550			388,550	3,395,036.00	8.7377		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,

Thursday, 24 July, 2014

Year: 135 Trading Day No: 139

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 closi price/date	volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				94.6570 16/07	2014		85.2000	В	24/07/2014	62.5251	94.8000
1,794,284	12.49	9.77	5.06	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01	2014		11.0000	В	16/07/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08	2013		1.0100	В	23/07/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		4		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08	2013		1.0100	В	23/07/2014	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.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 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	Trading 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	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	***				 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	***				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	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	10/08/2014	5		10/02 - 10/08	3	1	GGB-FRN-100814-05Y-1.762-1000.0					 				
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 24 July, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds				tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	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.

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 July, 2014

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		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.

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Section 6: Additional Infos

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Athex & ATHEXClear Members List

Member Name			Stock Market			De	erivatives Mar	ket	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			~								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							✓			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			~		•		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						•			•		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			•	Y							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			~								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			•	•							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			•			~					•
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	10.16:	(2.12)							V		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			•	•							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	10.16:	(2.12)	•			→					Y
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(2.42) 2.42	(0.10) 0.1===0							•		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(2.42) 2.4222	(0.10) 0.110.100	•		y	~	•			V	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(040) 7400500	(040) 7400570							•		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(240) 2260700	(240) 2260020	•			V					Y
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	V		¥						
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			· ·		V	
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	~	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	¥							
CO-OPERATIVE CENTRAL BANK LTD	332373337333	002010002200	V	~							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		·							
CREDIT AGRICOLE CHEUVREUX S.A.	(33.2) / 1333	(333 = 3, 33 = 33		~							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	V							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		~	~				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			•								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			y	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			•					V		~	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			•					~			•
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			Y		y		*			~	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									•		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			Y			~				~	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			•								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

Thursday, 24 July, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			~			~				→	, , , , , , , , , , , , , , , , , , ,	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					y	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									~			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			✓	•								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A			•		•	•					~	
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.			~			✓						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD			•	✓								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC	(040) 0004507	(0.40), 0000040							~			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.	(040) 2042000	(240) 2042040	✓									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				.4				.4		
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				•				•		
INVESTMENT BANK OF GREECE S.A.	(210)-3203000	(210)-9203092	✓		¥		y		4			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	•		•				•			
32, AIGEIALIAS MAROUSI	(210)-8171000	(210)-817 1003										
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 6173000	(210) 6173101	✓									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	•									
KAPPA SECURITIES S.A.	(210)-3213949	(210)-3217707	~			J.					~	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002				•					· ·	
KYPROU SECURITIES S.A.	(210) 0010011	(210) 0041002			y	~					v	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			•							
LAIKI FINANCIAL SERVICES LTD	(=10, 111111	(=15) 5151515	✓	V								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.	,	,	~					✓			¥	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A			~					✓			¥	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	~								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A			~		y	✓				✓		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH			~	V								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.			~									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.			~									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(0.40) 00.1	(0.40)	•					•		→		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.	(040) 0705000	(240) 2240000				•						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)_3228187	•				•		•			
	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678					.4				, d	
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(310) 3330E00	(210) 2329555	•		•		•				V	
NEW PROTON BANK S.A.	(210)-3328500	(210)-3328565				.				u		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				▼				V		
NUNTIUS SECURITIES S.A	210 031 0000	210 03/0111	✓					U.			v	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	•					•			-	
PANTELAKIS SEC. S.A.	(2.0) 3000000	(2.0) 0201010	✓			~					¥	
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	✓			~						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										

Section 6: Additional Infos

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Athex & ATHEXClear Members List

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

Section 6: Additional Infos

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List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Makin
CYPRUS POPULAR BANK (CR)	Suspension S	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
IOHALCO (CB)	Suspension	Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Mari	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Mari	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
TTICA BANK S.A. (CR)	Main Mari	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
YTE COMPUTER SA (CR)	Main Mari	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Mari	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
LLAKTOR (CR)	Main Mari	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
TECH ANEMOS S.A. (CR)	Main Mari	ret
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
.TON SA (CR)	Main Mari	ret
BETA SECURITIES S.A.	03/09/2013	01/01/2400
JROBANK ERGASIAS (CR)	Main Mari	ret
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
JROCONSULTANTS S.A. (CR)	Main Mari	ret
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
DLLI FOLLIE (CR)	Main Mari	ret
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Mari	ret
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
EK TERNA (CR)	Main Mari	ret
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Mari	ret
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Mari	ret
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
TRACOM CONSTR. (CR)	Main Mari	ret
MERIT SECURITIES S.A	27/12/2012	01/01/2400
TRALOT (CR)	Main Mari	ret
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Mari	ret
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
S MULTIMEDIA SA (CR)	Main Mari	ret
BETA SECURITIES S.A.	18/07/2013	01/01/2400
OTOR OIL (CR)	Main Marl	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
	Main Mari	
(TILINEOS HOLDINGS (CR)		
/TILINEOS HOLDINGS (CR) INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400

Section 6: Additional Infos

Thursday, 24 July, 2014

List of Stocks under Market Making operations

Securities	Stock Category					
Market Maker	Start Market Making	End Market Making				
IATIONAL BANK (CR)	Main N	larket				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400				
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
MERIT SECURITIES S.A	03/09/2013	01/01/2400				
NBG SECURITIES S.A.	28/02/2013	01/01/2400				
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400				
PAP (CR)	Main N	larket				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400				
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
NBG SECURITIES S.A.	15/01/2013	01/01/2400				
OTE (CR)	Main N	larket				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400				
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
NBG SECURITIES S.A.	01/12/2012	01/01/2400				
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400				
APOUTSANIS (CR)	Main N					
BETA SECURITIES S.A.	25/11/2013	01/01/2400				
ETROPOULOS PETROS (CR)	Main N	larket				
BETA SECURITIES S.A.	28/05/2013	01/01/2400				
IRAEUS BANK (CR)	Main N	larket				
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
MERIT SECURITIES S.A	16/09/2013	01/01/2400				
NBG SECURITIES S.A.	02/06/2013	01/01/2400				
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400				
LAISIO COMPUTERS SA (CR)	Main N					
BETA SECURITIES S.A.	05/05/2014	01/01/2400				
PC (CR)	Main N					
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400				
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
NBG SECURITIES S.A.	26/03/2013	01/01/2400				
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400				
PROFILE SA (CR)	Main N					
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400				
.KANAKIS SA (CR)	Main N					
BETA SECURITIES S.A.	01/10/2013	01/01/2400				
ITAN CEMENT (CR)	Main N					
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400				
NBG SECURITIES S.A.	17/02/2014	01/01/2400				
IOHALCO SAINV (CB)	17/02/2014 Main N					
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400				
ALFTIA THYANGE HIVESTIMENT SERVICES S.M.	17/02/2014	01/01/2400				

Section 7: Index Futures
Thursday, 24 July, 2014

	Unde	rlying) Asset										Derivatives Market																			
Price max	Price	min Cl	losing price	change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change									
FTSE/Ath	FTSE/Athex Large Cap																			(Trade Un	it: 1 Index Poi	int x 5€, Cash S	ettlement)									
378.02	368.	.05	377.52	1.92%	August 2014	369.50	379.75	367.75	377.00	379.25	24@377.00	27@377.25	379.25	2.02%	427.00	365.25	598	7,005	68.63%	13,157,185.00	70.25%	47,879	3.55%									
					September 2014	370.00	379.50	368.50	376.75	379.25	24@376.75	27@377.00	379.25	2.02%	425.00	343.00	199	2,251	270.84%	4,249,648.75	275.85%	7,973	25.05%									
														October 2014	380.25	380.25	380.25	380.25	381.75	2@374.50	27@378.50	381.75	4.30%	380.25	363.75	2	2		3,802.50		22	10.00%
																December 2014					378.25			378.25	2.02%	382.25	380.25	-				
					March 2015												-					_										
					June 2015	_		-	_		_						-					-										

Section 7: Stock Futures Thursday, 24 July, 2014

	Underlyir	ng Asset	t								Deriva	tives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA	BANK (CR	R)																	(Contract S	Size: 100 Sec	urities, Physical	I Delivery
0.617	0.601	0.610	0.33%	September 2014	0.614	0.620	0.602	0.617	0.615	25@0.615	99@0.617	0.615	1.99%	0.780	0.597	133	3,907	200.08%	240,068.00	196.94%	38,389	5.27
				December 2014	0.615	0.615	0.615	0.615	0.616	_	_	0.616	0.00%	0.775	0.615	1	500		30,750.00		510	
				March 2015			-									-					-	
				June 2015	-	-	-	-			-		-		-	-	-	-	-	-	-	
СС НВС	AG (CR)																		(Contract S	Size: 100 Sec	urities, Physical	Delivery)
17.83	17.36	17.60	0.00%	September 2014	17.60	17.79	17.60	17.79	17.71	3@17.60	1@17.78	17.71	0.00%	17.88	16.11	5	10	-9.09%	17,742.00	-8.64%	339	-0.599
				December 2014	-	-	-			-	-	-		-		-	-	-		_	-	-
				March 2015			-			-	-								-		-	
				June 2015	-	-	_		-		-			-		-		-	_	_		
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	Size: 100 Sec	urities, Physical	Delivery)
1.49	1.42	1.48	3.50%	September 2014	1.44	1.46	1.44	1.46	1.51	3@1.43	4@1.50	1.51	3.42%	1.77	1.37	2	5	25.00%	726.00	27.82%	693	-0.149
				December 2014		_	_			_	_	-				-					-	-
				March 2015	-		-				-										-	-
				June 2015	-	-	-		-	-	-				-	-	_	-	-	-	-	-
ELLAKT	OR (CR)																		(Contract S	Size: 100 Sec	urities, Physical	Delivery)
3.97	3.80	3.90	3.18%	September 2014	3.84	3.95	3.84	3.91	3.86	5@3.91	2@3.97	3.86	3.21%	4.33	3.68	15	64	204.76%	25,046.00	213.70%	1,463	2.319
				December 2014	-	-	-			-	-	-		-		-		-		_	-	-
				March 2015		-	-			-	-					-					-	-
				June 2015	-	_		-	-	-	-	-	-		_		-	-	-		-	
EUROB	ANK ERG	ASIAS (CR)																(Contract S	Size: 100 Sec	urities, Physical	Delivery)
0.342	0.333	0.341	1.19%	September 2014	0.337	0.345	0.335	0.342	0.344	37@0.343	2@0.344	0.344	1.47%	0.433	0.330	71	2,947	1310.05%	100,223.20	1290.73%	61,532	3.74
				December 2014	-	_	-		0.352	8@0.330	-	0.352	1.44%	0.410	0.322	-				-	10	0.009
				March 2015		-	-			-	-				-						-	
				June 2015	-	-		-	-	-	-	-	-		-		-	-	-		-	-
EUROB	ANK PROI	PERTIES	S REIC (CR	2)															(Contract S	Size: 100 Sec	urities, Physical	Delivery)
9.55	9.14	9.39	0.43%	September 2014	9.35	9.48	9.33	9.33	9.27	1@9.16	5@9.69	9.27	0.43%	9.87	7.97	8	29	-53.97%	27,204.00	-53.77%	308	0.009
				December 2014		-	-			-	-	-				-					-	-
				March 2015		-				-	-	-				-					-	
				June 2015		_	_		-		-				-	-	_		-	_	-	
EYDAP	S.A. (CR)																		(Contract S	Size: 100 Sec	urities, Physical	Delivery)
9.85	9.30	9.52	1.28%	September 2014	9.40	9.86	9.34	9.53	9.62	9@9.45	1@9.75	9.62	1.26%	9.86	9.06	35	124	1027.27%	118,508.00	1043.79%	474	0.429
				December 2014	-	-	-			-	-	-	-			-	-	-	-	-	-	-
				March 2015		-	-									-					-	
				June 2015	-	-	-		-		-		-		-	-	-	-	-	-	-	-
FOLLI F	OLLIE (CF	R)																	(Contract S	Size: 100 Sec	urities, Physical	Delivery)
32.10	30.75	31.90	2.90%	September 2014	31.00	32.15	31.00	32.15	31.72	2@31.86	1@32.20	31.72	2.89%	34.18	25.27	23	40	-6.98%	126,711.00	-3.96%	255	2.00
				December 2014	-	_	_			-	-	-	_	_		-	-	_	-	_	-	-
				March 2015	-	-	-	-		-				-		-	-	-	-	-	-	
				June 2015	_	-	_				_					-	-		-		-	-

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	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGO	SLASS SA	A (CR)																	(Contract S	Size: 100 Secu	urities, Physical	l Delivery
3.47	3.36	3.47	2.97%	September 2014	3.39	3.48	3.39	3.48	3.48	10@3.47	2@3.51	3.48	3.26%	4.18	3.32	13	38	280.00%	13,044.00	285.92%	1,112	2.11
				December 2014		_	_		-	_		-				-					-	
				March 2015		-	-									-					-	
				June 2015	-	-	-				-				-	-		-	-	-	-	
GEK TE	RNA (CR))																	(Contract S	Size: 100 Secu	urities, Physical	Delivery)
3.70	3.48	3.70	5.11%	September 2014	3.53	3.70	3.53	3.70	3.68	10@3.64	4@3.70	3.68	3.95%	4.24	3.17	60	432	289.19%	157,116.00	301.84%	19,751	-1.56
				December 2014			_		3.65	_		3.65	3.99%	4.01	3.72		-				-	
				March 2015					3.99	-		3.99	3.91%	4.07	3.43						7,510	0.00
				June 2015	-	-	-	-	-		-	-		-			-	-	-			
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	Size: 103 Secu	urities, Physical	Delivery)
7.90	7.62	7.85	2.21%	September 2014	7.73	7.91	7.66	7.85	7.93	25@7.84	2@7.91	7.93	2.19%	9.22	6.75	36	268	277.46%	216,108.42	281.92%	2,911	-1.36
				December 2014		-	-		7.93	-	-	7.93	2.19%	8.39	8.30		-	-		-	6,500	0.00
				March 2015			-														-	
				June 2015		-	-		-	-	-				-	-	-	-	-	-	-	
HELLEN	IIC PETRO	OLEUM (CR)																(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
5.87	5.51	5.87	6.15%	September 2014	5.59	5.88	5.59	5.86	5.84	8@5.86	1@5.88	5.84	5.04%	6.37	5.31	59	224	148.89%	128,299.00	154.28%	8,833	-0.59
				December 2014	-		-		5.88	-	-	5.88	5.00%	6.29	5.46	-	-				-	
				March 2015		-	-		5.86	-		5.86	5.02%	6.18	6.09		-			-	-	
				June 2015		-	-		-							-		-	-	-	-	
INTRAL	OT (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
1.86	1.82	1.85	0.54%	September 2014	1.85	1.89	1.83	1.86	1.80	15@1.85	6@1.89	1.80	0.56%	2.16	1.82	25	165	400.00%	30,556.00	400.43%	2,079	7.28
				December 2014			_			_		-					-				-	
				March 2015			-														-	
				June 2015	-	-	_		-	-	-				-	-	-	_	-	_	_	
JUMBO	SA (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
11.09	10.70	11.00	2.71%	September 2014	10.84	11.04	10.84	11.00	11.01	11@11.00	2@11.06	11.01	2.71%	13.00	10.60	14	30	114.29%	32,827.00	117.20%	387	3.75
				December 2014	-	-	-			-		-				-	-					
				March 2015	-		-			-		-				-						
				June 2015		_	-		-	-		-	-			-	-	-	-	_	-	
MARFIN	INVEST	MENT GR	OUP (CR)																(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
0.456	0.440	0.456	3.64%	September 2014	0.440	0.460	0.440	0.459	0.458	120@0.456	10@0.457	0.458	3.39%	0.520	0.416	38	381	592.73%	17,151.70	602.62%	26,218	-0.41
				December 2014	_	-	_		-	-		-	-	-	-	-	-	-	-	-		
				March 2015			-			-	-				-	-		-	-		-	
				June 2015	_	-	_		-	-	-			-		-	-		-	_	-	
METKA	(CR)																		(Contract S	Size: 100 Secu	urities, Physical	Delivery)
12.18	11.80	12.13	2.80%	September 2014	12.06	12.19	12.06	12.17	12.17	10@11.89	1@13.39	12.17	2.79%	14.00	11.41	9	34	126.67%	41,245.00	128.76%	535	6.79
				December 2014	-	-	-		-	-		-				-		_		_	-	
				March 2015	_	-	-		-	-				-		-	-	-	-	-	-	
				June 2015	_	-	-			_	_					-	-	-	-		-	

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Section 7: Stock Futures Thursday, 24 July, 2014

	Underlyii	ng Asset									Deriva	tives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
7.94	7.64	7.94	3.38%	September 2014	7.74	7.92	7.74	7.92	7.92	5@7.35	10@7.94	7.92	3.53%	8.69	7.44	11	74	825.00%	57,741.00	842.56%	650	2.04%
				December 2014		-	_			-		-				-	-	-	-	-	-	-
				March 2015		-	-					-				-	-	-	-		-	
				June 2015		-	_	_	-				-	-	-	-	-	-	-	-	-	
MYTILIN	EOS HOL	DINGS (CR)																(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
6.55	6.31	6.55	2.99%	September 2014	6.37	6.55	6.37	6.55	6.55	1@6.54	11@6.55	6.55	2.99%	7.31	5.86	89	461	42.72%	298,868.00	47.01%	9,221	-2.26%
				December 2014			-		6.51	-	-	6.51	3.01%	7.16	5.58				-		1,400	0.00%
				March 2015		-	-					-				-	-	-	-		-	
				June 2015	-	-	-		-	-	_		-		-	-	-		-	-	-	
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
2.47	2.39	2.47	2.49%	September 2014	2.40	2.48	2.38	2.47	2.47	48@2.47	9@2.48	2.47	1.65%	3.03	2.07	196	4,269	218.82%	1,038,645.00	218.90%	34,030	3.75%
				December 2014			-		2.51	20@2.41	-	2.51	1.62%	2.92	2.09				-		-	-
				March 2015			-			_							-				-	
				June 2015	_				-	-	-					-	-			-		-
OPAP (R)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
12.11	11.71	12.00	1.70%	September 2014	11.77	12.15	11.72	12.03	12.06	3@12.03	2@12.10	12.06	1.43%	13.60	9.63	71	308	161.02%	368,324.00	163.02%	2,154	5.85%
				December 2014		_	_		12.06			12.06	1.43%	13.34	10.42	-	-	-100.00%		-100.00%	-	_
				March 2015			-										-				-	
				June 2015	-	-	-		-	-	-		-			-	-			-		
OTE (CF	2)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
10.49	10.26	10.40	-0.10%	September 2014	10.32	10.55	10.30	10.46	10.48	1@10.45	10@10.46	10.48	0.19%	12.84	9.69	285	1,692	733.50%	1,767,757.00	738.25%	12,650	10.24%
				December 2014	10.43	10.43	10.40	10.40	10.44	-		10.44	0.10%	11.62	10.15	2	150	-	156,300.00	-	50	-
				March 2015		-	-					-				-	-	-	-		-	
				June 2015					-	-					-	-	-		-		-	
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
17.79	16.80	17.60	3.11%	September 2014	17.08	17.75	17.08	17.55	17.72	10@17.51	2@17.75	17.72	3.08%	18.99	16.68	19	53	783.33%	91,846.00	801.33%	468	7.09%
				December 2014		-	_			_	_	-				-	-	-			-	-
				March 2015			-					-				-	-				-	
				June 2015			-		-	-					-	-	-		-	_	-	
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
1.59	1.48	1.58	3.95%	September 2014	1.50	1.60	1.48	1.59	1.59	215@1.58	268@1.60	1.59	4.61%	2.06	1.42	146	5,634	79.48%	870,992.00	84.32%	27,495	-7.67%
				December 2014	_	-	-	-	-	_	_		-	-	_	-	-	-		_	-	-
				March 2015	-	-	-									-	-				-	
				June 2015	-	-	-		-	-		-	-		-	-	-		-	-		
PPC (CF	2)																		(Contract S	ize: 100 Securi	ities, Physical D	elivery)
10.62	10.26	10.60	3.82%	September 2014	10.33	10.65	10.30	10.59	10.59	16@10.57	5@10.61	10.59	2.82%	12.65	9.70	104	491	65.32%	514,833.00	67.70%	5,903	-0.71%
				December 2014	_	-	-	-	10.55	-	_	10.55	2.83%	12.48	9.54	-	-	-		_	1	0.00%
				March 2015	-		-			-		-			-							
				June 2015	_			-		_												-

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	Un	derlying	g Asset									Deriva	atives Market										
Price max	(Pr	rice min C	losing pric	e change	Delivery Month	Open price F	rice max	Price min	Last price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENO)R (0	CR)																		(Contract S	ze: 100 Securi	ities, Physical D	Delivery)
1.45		1.36	1.43	2.88%	September 2014	1.43	1.45	1.43	1.45	1.43	6@1.39	2@1.47	1.43	2.88%	1.77	1.37	3	15		2,155.00		1,092	0.92
					December 2014	-	-	-	-	-								-		-		-	
					March 2015	_		_												-			
					June 2015		-			-		-	-				-	-			-	-	
TERNA	ENE	ERGY (C	CR)																	(Contract S	ze: 102 Securi	ities, Physical D	Delivery)
3.88		3.71	3.88	3.19%	September 2014	3.81	3.88	3.81	3.88	3.94	15@3.86	1@3.89	3.94	3.14%	4.22	3.59	4	9	-55.00%	3,545.52	-54.03%	3,833	-0.05
					December 2014	-	_	_											-			-	
					March 2015	-	-	-			-	-											
					June 2015	_	-	_	-	-	_	-			-	_	-	-		-	_	-	
TITAN C	CEM	ENT (CF	R)																	(Contract S	ze: 100 Securi	ities, Physical D	Delivery)
23.25		22.79	23.20	2.93%	September 2014	23.05	23.30	23.05	23.30	23.13	1@23.06	20@23.34	23.13	0.61%	26.66	21.98	9	51	-32.00%	118,093.00	-31.86%	464	-0.22
					December 2014	_	-	_							-	-			-	-	-	-	
					March 2015		-	_															
					June 2015	-	_	_	_	-		-	-			_	-				-	-	-
VIOHAL	_co	SA/NV	(CB)																	(Contract S	ze: 100 Securi	ities, Physical D	Delivery)
4.40		4.21	4.40	3.77%	September 2014	4.32	4.40	4.14	4.40	4.44	10@4.38	1@4.42	4.44	3.74%	4.52	4.04	12	127	126.79%	54,060.00	131.56%	491	-8.40
					December 2014		_	_									-					-	
					March 2015	_		_															-
					June 2015																		

0

1,878

0

0.00

Call Options

Section 7: Index Options
Thursday, 24 July, 2014

FTSE/Athex Large Cap

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

Put Options

179

2,582

322,875.00

13

Year: 135 Trading Day No: 139

				Augu	st 2014							ber 2014			Other Months				-	st 2014						•	per 2014			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volun	Open Interest	Open price	Price max	Price mir	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	-	-	-	-	-	-	-	-	-	-	-	163.00	-	30	-	-	-	-	-	-		-	-	-	-	-		-	-	•	215
300	-	-	-	-	•	-	•	-	-	-	-	80.00	-	80		-	-	-	-	•	-	•	-	-	-	-	•	-	•		300
310	-	-	-	-		-		-	-	-	-	-	-			-	-	-	-	-			-	-	-	-					310
315	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-			•	-	-	-	-	-				315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	•	-	-		-	-	-	-	-	-	-	-	-	-	-	4.80	-	50		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	5.80	-	283		335
340	-	-	-	-	-	-	-	-	-	-	-	•	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3.80	3.80	3.80	3.80	2.30	15	6	-	-	-	-	-	-	-		345
350	-	-	-	-	-	-	-	-	-	-	-	•	-	-		4.60	4.60	3.50	4.20	3.20	43	984	11.00	11.00	11.00	11.00	9.80	1	613		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	4.20	-	1	-	-	-	-	-	-	-		355
360	-	-	-	-	24.75	-	19	-	-	-	-	•	-	-		8.80	8.80	5.20	5.20	5.60	29	1,342	16.00	16.00	16.00	16.00	13.25	1	401		360
365	-	-	-	-	21.25	-	10	-	-	-	-	-	-	-		13.50	13.50	13.50	13.50	7.10	70	70	16.00	16.00	16.00	16.00	15.25	1	1		365
370	15.25	15.25	15.25	15.25	18.25	20	103	-	-	-	-	-	-	-		-	-	-	-	9.00	-	40	-	-	-	-	-	-	-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	11.25	-	68	-	-	-	-	-	-	-		375
380	8.80	11.00	8.80	11.00	13.00	34	76	-	-	-	-	21.75	-	30		13.50	14.00	13.50	14.00	13.75	22	42	-	-	-	-	22.50	-	50		380
385	7.00	9.90	7.00	9.90	10.75	76	81	-	-	-	-	-	•	•		-	-	-	-	16.50	•	1	-	-	-	-	•	•	•		385
390	-	-	-	-	8.80	•	50	-	-	-	-	17.50	-	11		-	-	-	-	19.50	•	23	-	-	-	-	28.25	•	90		390
395	5.00	5.00	5.00	5.00	7.10	1	310	-	-	-	-	•	-	-		-	-	-	-	-	-	•	-	-	-	-	-	-	-		395
400	-	-	-	-	5.70	-	842	-	-	-	-	14.00	-	901		-	-	-	-	-	-	•	-	-	-	-	-	-	-		400
405	-	-	-	-	4.50	•	70	-	-	-	-	•	-	-		-	-	-	-	-	-	•	-	-	-	-	-	-	-		405
410	5.00	5.00	5.00	5.00	3.60	1	2,834	-	-	-	-	-	-	-		-	-	-	-	-	-	•	-	-	-	-	-	•	-		410
415	-	-	-	-	2.80	•	46	-	-	-	-	-	•	•		-	-	-	-	-	•	•	-	-	-	-	•	•	•		415
420	-	-	-	-	-	٠	•	-	-	-	-	•	-			-	-	-	-	-	•		-	-	-	-	•		-		420
425	-	-	-	-	1.60	-	-	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	•	-	•	•	-		425
430	-	-	-	-	1.20	•	60	-	-	-	-	6.50	-	290		-	-	-	-	-		•	-	-	-	-			-		430
435	-	-	-	-	•	-	-	-	-	-	-	5.60	-	136		-	-	-	-	-	-	-	-	-	-	-	•	-	-		435

132

4,506

251,925.00

465

Totals:

Nominal Transactions Value:

Number of Trades:

3

1,523

5,375.00

3

0

0

Section 7: Index Options

Thursday, 24 July, 2014

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

		all Options			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Section 7: Stock Options

Thursday, 24 July, 2014

ALPHA BANK (CR)

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

Call Options

Put Options

						•	an Optioi	13															rui Opiio	,,,,						
			Aug	ust 2014					Septe	ember 20			Other	Months					st 2014					Se		er 2014			Other Months	
Excerise Price	Open price	Price Pric max	e min Last price		e Volume	Open Interest	Open price	Price Pri max	ce min Las pric	st Closin ce	g price Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	orice Volun	Open Interest	Open price	Price Pri max		Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.100					-	-					-	-								-	-	-						-		0.100
0.200					-	•					-	•									•						-	•		0.200
0.300																											-			0.300
0.400					•	-					-	•								-	•						-	-		0.400
0.450																				-										0.450
0.500					-	•					-	•									•						-	•		0.500
0.550																											-			0.550
0.600					-	-						-								-	•						-	-		0.600
0.650						-														-										0.650
0.700					-	-					-	-								-	-						-	-		0.700
0.750					-																						-			0.750
0.800					-	•					-	•									•						-	•		0.800
0.850																											-			0.850
0.900					-	-					-	-								-	-						-	-		0.900
0.950						-					-	-									-							-		0.950
1.00					-	-					-	-								-	-						-	-		1.00
1.10						-					-	-								-	-						-	-		1.10
	Totals:				0	0					0	0	0	0						0	0	-					0	0	0 0	_
		I Transactions V of Trades:	'alue:			0.00						0.00 0		0.00							0.00 0.00							0.00	0.00 0	

Year: 135 Trading Day No: 139 Section 7: Stock Options

Thursday, 24 July, 2014

NATIONAL BANK (CR)

Call Options

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

Put Options

								an Optio																			Put Opt									
				Augus	2014							ber 2014				Other	Months					just 201								ber 2014				Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Vol	Opei ume	n Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closin	ng price	Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing p	ice Volui	ne Op	en Interest	Volume	pen Interest	Excerise Price
1.70						•	-								-									-	-						-		-			1.70
1.80						-																		-									-			1.80
1.90						-	•								-									-	•								-			1.90
2.00						-																		-									-			2.00
2.10						-	•								-									-	•						-		-			2.10
2.20						-	-																	-	-								-			2.20
2.30						•	-																										-			2.30
2.40						-	-																	-	-					0.180	-		-			2.40
2.50						•	-																										-			2.50
2.60						-	-																	-	-								-			2.60
2.70						-	-					0.138			300									-							-		-			2.70
2.80						-	-								-									-	-						-		-			2.80
2.90						•	-																										-			2.90
3.00					0.034	-	10								-									-	-						-		-			3.00
3.10						•	-																		-								-			3.10
3.20						-	-																		-								-			3.20
3.30						-	-								-									-	-						-		-			3.30
3.40						-	-								-									-	-						-		-			3.40
3.60						-	-								-									-	-						-		-			3.60
3.80						-	-								-									-	-						-		-			3.80
4.00						-	-								-									-	-						-		-			4.00
4.40						-	-																	-	-						-		-			4.40
4.80						-	-								-									-	-						-		-			4.80
5.20						-	-								-									-	-						-		-			5.20
5.60						-	-								•									-	•						-		-			5.60
		Transaction	ns Value:				10						-	0.00	300		0								0.00						0	0.0			.00	
	Number o	of Trades:					0							0			0								0.00							0)		0	-

Section 7: Stock Options

Thursday, 24 July, 2014

OPAP (CR)

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

				С	all Option	15																Put Opt	ions							
	Au	gust 2014					8	Septemb				01	her Months	_			-	ıst 2014					S	eptemb					Other Month	s
erise Oper ce price		st Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Intere	st Volu	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volur	Open Interest	Open price	Price F max	rice min	Last price	Closing p	rice Volur	Ope ne	n Interest	Volume Open Int	rest Exce Pri
5.40			-	-						-	•			-														•		6
.80			-	-						-	-								-									-		6
.20			-	-						-	-								-	-						-		-		7
.60			-	-						-	-								-	-						-		-		7
00			-							-	-									-								-		8
40			-	-						-	-								-	-						-		-		8
80			-	•						-	-								-	-						-		-		8
20			-	-						-	-								-	-						-		-		9
60			-	•						-	-								-	-						-		-		9
00			-	-						-	-								-	-						-		-		1
50			-	-						•	-								•	•						•		-		1
00			•	-						•	•								•	•						•		-		1
50			-	•						•	-								•	•						•		-		•
00		0.481	-	25						-	-								-	•						-		-		1
50			-	-						-	-								-	-						-		-		•
00		0.149	-	70						-	-								-	•						-		-		•
50			-	•						-	-								-	-						-				•
00			-	•						-	-							2.02	2 -	5						-		-		1
50			-	•						-	-								-	-						-				1
00			-	-						•	-								•	•						•		-		1
00			-	•						-	•								•	-						•		•		1
00			-	-						-	•								•	-						•		•		1
.00			-	-						•	•								•	-						•		•		18
	ls: inal Transactions Value: ber of Trades:		0	95 0.00 0						0	0 0.00 0	0	0 0.00 0						0	5 0.00 0.00						0	0.00	0	0 0 0.00 0	

Daily Official List

Section 7: Stock Options

Thursday, 24 July, 2014

OTE (CR)

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

Year: 135 Trading Day No: 139

									Call Option	ons																	Put O	ptions							
				Augu	ıst 2014									r 2014				Other Months			-	gust 201							Septem	ber 201				Other Month	
erise e	Open price	Price max	Price mi	n Last price	Closin	g price	Volume	Open Interest	Open price	Price max	Price i	min La pri	ast C rice	losing pric	e Volume	Open Inte	rest V	Open Interest	Open price	Price mir	n Last price	Closi	ing price	Volume	Open Interest	Open price		Price min	Last price	Closing	price Volu	ime Op	en Interest	Volume Open Int	erest Exc Pi
.60							•	•							-	-								•	-						-		-		
.00							-	-							-	-								-	-						-		-		
40							-	-							-	-								-	-						-		-		
30							-	-							-	-								-	-						-		-		
:0							-	-							-	-								-	-						-		-		
60							-	-							-	-								-	-						-		-		
10							•	•							•	•								•	•								•		
10							-	•							•	•								•	•								•		
80							•	•							•	•								•	•								•		
0							-	•							•	•								•	•								•		
0							-	-							-	-								-	-						-		•		
0							-	-							-	-								-	-						-		-		
0							-	-							-	-								-	-						-		•		
0							-	-							-	-								-	-						-		-		
0							-	-							-	-								-	•						-		-		
0							-	-	0.585	0.595	5 0.58	5 0.5	595	0.486	2	2								-	-						-		-		
0							•	-							•	-								•	•						•		-		
0							-	-							-	-								-	-						-		-		
0							-	-							•	-								•	•						•		-		
0							-	-							-	-								•	-						-		-		
i0							-	-							•	•								•	•								-		
10							•	•							-									-	•								•		
00							-	•							•	-								•	•						•		-		
00 _							-	•							•	-								•	•						•		•		
		Transactio		:			0	0.00							2	2 2,200.00		0.00						0	0.00						(O.(0 00	0 0.00	
1	Number o	of Trades:						0								2		0							0.00							()	0	

Section 7: Stock Options

Thursday, 24 July, 2014

PIRAEUS BANK (CR)

Call Options

Put Options

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

	Aua	ust 2014		Ser	otember 2014		Other Months		Augu	st 2014				Septembe	r 2014		Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Open In	terest O	pen Price Price min L		Open Interest		Price Price mir		Closing price Volum	Open Interest	Open price	Price Price min		losing price Vol	Open Interes		t Excerise Price
0.800										•	-							0.800
0.900					•													0.900
1.00					-	-				•	-							1.00
1.10					•	-					-							1.10
1.20					-	-				-	-							1.20
1.30						-					-							1.30
1.35					-	-					-							1.35
1.40						-					-							1.40
1.45					-	-					-							1.45
1.50						-					-							1.50
1.55					-	-				-	-							1.55
1.60					-	-				-	-							1.60
1.65					-	-				-	-							1.65
1.70					-	•					•							1.70
1.75					-	-				•	-							1.75
1.80					-	-				-	-					· -		1.80
1.85					•	-				•	-					· •		1.85
1.90					-	-				-	-							1.90
1.95					•	-				•	•							1.95
2.00					-	-				•	-							2.00
2.10					•	-				•	-							2.10
2.20					-	-				•	•							2.20
2.30					-	-				•	-							2.30
2.40					-	-				•	•					•		2.40
2.60					-	-				•	-							2.60
2.80					-	-				•	•							2.80
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0				0 0.00 0	0 0 0.00 0			0	0 0.00 0.00					0 0 0.00 0	0 0 0.00	

Section 7: Stock Options

Thursday, 24 July, 2014

PPC (CR)

Call Options

Put Options

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

								•	Jan Optio																						Options							
					gust 20							Septer						Othe	r Months	;				-	gust 20								mber 20				Other Months	
xcerise rice	Open price			min Las pric	t Clo	sing price	Volume	Open Interest	Open price	Price max	Price n	nin Last price	Clos	ing price	Volume	Open In	terest	Volume	Open Int	erest (Open price	Price max	Price min	n Last price	Clos	sing price	e Volum	Open Interest	Open price	Pric ma		in Last price	Closi	ng price	Volume	Open Interes	Volume Open Interes	t Exceris Price
4.80							-	-					;	5.82	-	30												-	Ì							•		4.80
6.40							-	-							-	-											-	-							-			6.40
6.80							-	-							-	-											-	-							-	-		6.8
7.20							-	-							-	-											-	-							-			7.2
7.60							-	-							-	-											-	-							-	-		7.6
8.00							-	-																											•	-		8.0
8.40							-	•							-	-											-	•							-	-		8.4
8.80							-	-																			-								-	-		8.8
9.20							-	•							-	-											-	•							-	-		9.2
9.40							-	-																			-								-	-		9.4
9.60							-																													•		9.6
9.80							-	-																											-	•		9.8
0.00							-																													•		10
0.50							-	-																											-	•		10
1.00							-	-							-													-								•		11
1.50							-	-							-	-											-	-							-	-		11
12.00							-	-							-	-											-	-							-	-		12
2.50							-	-							-	-											-	•							-	•		12
3.00						0.007	-	15							-	-											-	-							-	•		13.
3.50							-	-							-	-											-	-							-	-		13
4.00							-	-							-	-											-	-							-	-		14
15.00							-	-							-	-											-	-							•	-		15.
6.00							-	-							-	-											•	-							•	-		16.
	Totals:	: al Transa	ctions Va	ue:			0	15 0.00							0	0.00		0	0.00								0	0.00							0	0.00	0 0.00	
	Numbe	er of Trade	es:					0								0			0									0.00								0	0	

Section 7: Stock Options

Thursday, 24 July, 2014

PPC (CR)

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

	(Call Options	Put Options													
	August 2014	September 2014	Other Months	August 2014 September 2014 Other Months												
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest	st Open Price max price price price max price pr												

		Stock Repo [1]								Stock Reverse Repo [2]											Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]		Price Price max	miı La pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]				
AEGEAN AIRLINES (CR)	SR RA	100.00				-	64					32@3%												-					
ALPHA BANK (CR)	SR RA	100.09					122,857					22350@3%				40,307		-						-	1,018				
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00				-																		-	3,954				
ALUMIL (CR)	RA																	-											
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00				-	434					217@3%												-					
ATTICA BANK S.A. (CR)	SR RA	100.00				-	910					728@10%						-						-					
AUTOHELLAS SA (CR)	SR RA	100.00				-	16					6@3%												-					
BIOKARPET S.A.(CR)	RA					-												-						-					
CC HBC AG (CR)	SR RA	102.09	0.12				160									110									28				
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					149@6.9%						-											
CORINTH PIPEWORKS SA (CR)	SR RA	100.03				-	161					78@3%				2								-					
CRETE PLASTICS SA (CR)	SR RA	100.00																-											
CYCLON HELLAS SA (CR)	SR RA	100.00				-																		-					
DROMEAS SA (CR)	SR RA	100.00				-												-						-					
ELGEKA SA (CR)	SR RA	100.00				-												-						-					
ELLAKTOR (CR)	SR RA	100.08					2,075					875@3%				162		-						-	14				
ELTON SA (CR)	SR RA	100.00				-																		-					
ELVAL SA. (CB)	SR RA	100.00					368					184@3%						-						-					
EUROBANK ERGASIAS (CR)	SR RA	100.02				-	19,390					12471@5.4%				1,315								-	36				
EUROBANK PROPERTIES REIC (CR)	SR RA	100.22	0.02				1,135					369@3%				198		-						-	9				
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																		-					
EYDAP S.A. (CR)	SR RA	101.21	0.07			-	362									262		-						-	32				
FOLLI FOLLIE (CR)	SR RA	101.27	0.06				1,128					356@3%				208		-						-	7				
FOURLIS (CR)	SR RA	100.40	0.03				109					4@4%				67		-						-					
FRIGOGLASS SA (CR)	SR RA	100.36	0.02			-	70					7@3%				28								-					
GEK TERNA (CR)	SR RA	100.03					641					301@3%				19		-						-					
GR. SARANTIS SA (CR)	SR RA	100.00					60					30@3%						-						-					
HALKOR SA (CB)	SR RA	100.00				-	505					311@3.4%						-						-					
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04					5,930					2763@3%			-	202								-					
HELLENIC PETROLEUM (CR)	SR RA	100.87	0.05				2,445		-			319@3.5%				1,207		-	-					-	25				
HYGEIA SA (CR)	SR RA	100.00				-	600					424@6.2%												-					
IASO SA (CR)	SR RA	100.00					246					123@3%						-	-					-					

Stock Lending Notes

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- [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)
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Market Operation Division - Information Services Dept.

		Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pric		ast rice	Last Ask	Trades	Volume 1	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		
IKTINOS HELLAS SA (CR)	SR RA	100.00				-	- 10																				
INFORM P. LYKOS SA (CR)	SR RA	100.00				-	- 3																				
NTRACOM CONSTR. (CR)	SR RA	100.00				-	- 7																				
NTRACOM HOLDINGS (CR)	SR RA	100.00				-	- 665					332@3%															
NTRALOT (CR)	SR RA	100.02				-	1,039					471@3%				48											
J & P - AVAX SA (CR)	SR RA	100.00				-	- 223					111@3%															
JUMBO SA (CR)	SR RA	100.09	0.01			-	1,345					645@3%				27									11		
(ARATZIS SA (CR)	RA					-																					
(LEEMAN HELLAS SA (CR)	SR RA	100.00				-	982					491@3%															
(LOUKINAS - LAPPAS SA (CR)	SR RA	100.00																									
(RI-KRI S.A. (CR)	SR RA	100.00					- 550					275@3%															
AMDA DEVELOPMENT SA (CR)	SR RA	100.00				-																			453		
OULIS MILLS SA (CR)	SR RA	100.00				-																					
ARFIN INVESTMENT GROUP (CR)	SR RA	100.03				-	- 2,183					1133@4.1%				318											
ETKA (CR)	SR RA	100.57	0.03				- 617					253@3%				55									5		
ILS MULTIMEDIA SA (CR)	SR RA	100.00				-	- 109					54@3%												-			
NOTOR OIL (CR)	SR RA	100.25	0.01			-	- 2,209					778@3%				326									10		
YTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01			-	- 3,564					1634@3%				110								-	10		
IATIONAL BANK (CR)	SR RA	100.24	0.01			-	- 11,322		3.50%	3.50%	3.50%	1721@3.5%	1	1,500	370,500.0	4,597											
IBGAM ETF	SR RA	100.00				-																		-			
IBGAM ETF GREECE & TURKEY 30	SR RA	100.00				-																					
IIREFS SA (CR)	SR RA	100.00				-	- 346					274@9.3%												-			
DPAP (CR)	SR RA	100.29	0.01			-	3,800					1549@3%				351		-						-	446		
OTE (CR)	SR RA	100.23				-	4,688					2137@3%				203								-	386		
P.P.A. S.A. (CR)	SR RA	103.77	0.15			-	- 14									10		-						-	20		
APOUTSANIS (CR)	SR RA	100.00				-																					
ETROPOULOS PETROS (CR)	RA					-												-						-			
IRAEUS BANK (CR)	SR RA	100.09	0.01			-	- 12,519		3.00%	3.00%	3.00%	3322@3%	1	885	139,830.0	2,717											
LAISIO COMPUTERS SA (CR)	RA					-												-									
PC (CR)	SR RA	100.09				-	1,942					940@3%				31								-	817		
ROFILE SA (CR)	RA					-												-									
UEST HOLDINGS (CR)	SR RA	100.00				-																		-			

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Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Thursday, 24 July, 2014

					Stock I	Repo [1]				St	ock Revers	se Repo [2]]					R	epurchase A	greemen	ts [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price r	niı La pri	Last Ask	Trades	Volume T	ransactions Value	Ope Interes		Price max	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00					-			 				-	-		 				-	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00								 				-			 					
SIDENOR (CR)	SR RA	100.00					391			 195@3%			-	-			 					
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44			 22@3%				-			 					
TERNA ENERGY (CR)	SR RA	100.10					303			 85@3%				-	66		 					
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,310			 651@3%				-	4		 					
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010			 505@3%			-	-			 					
TITAN CEMENT (CR)	SR RA	100.23	0.01				8,634			 3738@3%				-	579		 					8
TPA SA (CR)	SR RA	100.00				-	46			 23@3%			-	-			 					
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344			 172@3%				-			 					
VIOHALCO SA/NV (CB)	SR RA	100.98	0.02			-	261			 32@3.5%				-	128		 				-	

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Section 7, 3/3

Daily Official List Year: 135 Trading Day No: 139 Thursday, 24 July, 2014

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

533 **Exploration & Production**

1353 Commodity Chemicals

1753 Aluminum

1757 Steel

2353 **Building Materials & Fixtures**

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 Industrial Machinery

2777 Transportation Services

2797 Industrial Suppliers

Soft Drinks 3537

3577 Food Products

Furnishings 3726

3747 Toys

3765 Footwear

3785 Tobacco

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers**

Specialty Retailers 5379

Media Agencies 5555

5751 Airlines

5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

8671 Industrial & Office REITs

8775 Specialty Finance

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment 537 Integrated Oil & Gas

Specialty Chemicals 1357

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction**

Diversified Industrials 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

2791 **Business Support Services**

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products**

Home Construction 3728

3763 Clothing & Accessories

3767 Personal Products

4533 Health Care Providers

4577 Pharmaceuticals

5371 **Apparel Retailers**

5375 Home Improvement Retailers

Broadcasting & Entertainment 5553

5557 Publishing

Gambling 5752

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637

8675 Specialty REITs

Investment Services 8777

9533 **Computer Services**

9537 Software

Electronic Office Equipment 9574

11000

