

Friday, 25 July, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

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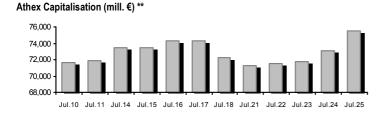
Appendix A: Sectors codification for listed companies

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

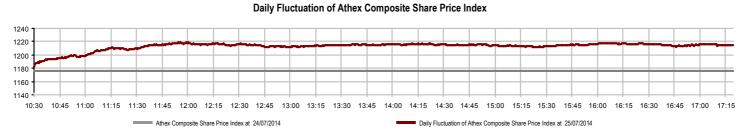
Summary of Markets



Securities' Transactions Value (thou. €)		De	erivatives Transactions Value (thou. €) Athex Composite	Share Price Index % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	185,658.91				
Athex Capitalisation (mill. €) **:	75,550.75		Derivatives Total Open Interest	624,150	
Daily change: mill. € %	2,455.12	3.36%	in Index Futures % daily chng	55,145	-1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,182.69	41.69%	in Stock Futures % daily chng	271,896	-2.79%
Athex Composite Share Price Index % daily chng	1,214.62	3.27%	in Index Options % daily chng	10,712	2.13%
Athex Composite Share Price Index Capitalisation (mill. €)	70,006.07		in Stock Options % daily chng	657	-1.41%
Daily change (mill. €)	2,432.80		in Stock Repos/Reverse Repos/RA % daily chng	285,740	1.58%
Securities' Transactions Value (thou. €)	156,791.03		Derivatives Transactions Value (thou. €)	28,867.88	
Daily change: thou. € %	57,671.90	58.18%	Daily change: thou. € %	3,698.05	14.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	144,013.29	66.26%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,737.74	62.19%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	19,691.95				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	114,949.96		Derivatives Contracts Volume:	44,891	
Daily change: thou. pieces %	39,143.46	51.64%	Daily change: pieces %	10,400	30.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	96,404.26	80.15%	YtD Avg Derivatives Contracts % chng prev year Avg	44,751	7.66%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	20,005.78				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	33,975		Derivatives Trades Number:	3,147	
Daily change: number %	10,486	44.64%	Daily change: number %	816	35.01%
YtD Avg Derivatives Trades number % chng prev year Avg	29,742	0.26%	YtD Avg Derivatives Trades number % chng prev year Avg	2,625	-0.28%
Number of Blocks	20				
Number of Bonds Transactions	0				







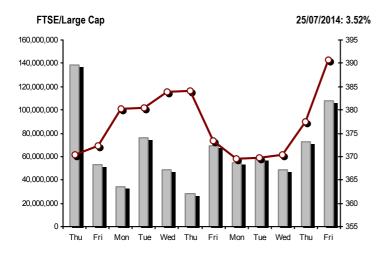
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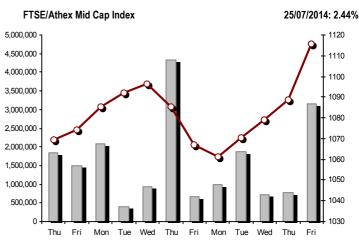
ndex name	25/07/2014	24/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,214.62 ↑	1,176.13	38.49	3.27%	1,181.96	1,218.99	1,062.66	1,379.42	4.47 % ↑
TSE/Athex Large Cap	390.81 ↑	377.52	13.29	3.52%	380.03	392.21	341.34	445.52	1.55% ↑
TSE/ATHEX Custom Capped	1,236.05 ↑	1,209.92	26.13	2.16%			1,103.54	1,410.19	0.52 % ↑
TSE/ATHEX Custom Capped - USD	1,193.61 ↑	1,167.90	25.71	2.20%			1,085.46	1,406.66	-1.74% ↓
TSE/Athex Mid Cap Index	1,115.43 ↑	1,088.82	26.61	2.44%	1,088.62	1,120.32	1,054.86	1,317.40	-4.40% ↓
TSE/ATHEX-CSE Banking Index	124.88 ↑	119.14	5.74	4.82%	120.75	126.42	107.37	161.54	-8.27% ↓
TSE/ATHEX Global Traders Index Plus	1,731.38 ↑	1,705.23	26.15	1.53%	1,699.50	1,747.43	1,486.71	1,845.84	11.64 % ↑
TSE/ATHEX Global Traders Index	1,938.16 ↑	1,893.83	44.33	2.34%	1,894.21	1,946.57	1,686.82	2,152.38	11.75 % ↑
TSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,345.28 ↑	1,334.98	10.30	0.77%	1,336.63	1,348.30	1,279.09	1,523.02	5.17 % ↑
Greece & Turkey 30 Price Index	782.14 ↑	769.11	13.03	1.69%	766.53	782.51	570.55	783.68	20.79 % ↑
ATHEX Mid & SmallCap Price Index	3,115.11 ↑	3,083.53	31.58	1.02%	3,063.68	3,119.94	2,573.35	3,157.88	21.04 % ↑
TSE/Athex Market Index	936.95 ↑	905.67	31.28	3.45%	911.41	939.99	821.30	1,066.17	1.42 % †
TSE Med Index	5,267.11 ↑	5,231.84	35.27	0.67%			4,605.95	5,387.08	15.27 % ↑
thex Composite Index Total Return Index	1,768.67 ↑	1,712.63	56.04	3.27%	1,721.12	1,775.04	1,540.53	1,998.07	5.06 % ↑
TSE/Athex Large Cap Total Return	529.00 ↑	511.01	17.99	3.52%			469.70	605.87	0.31 % ₁
TSE/ATHEX Large Cap Net Total Return	1,575.55 ↑	1,521.99	53.56	3.52%	1,532.11	1,581.23	1,369.61	1,786.28	2.11 % 1
TSE/ATHEX Custom Capped Total Return	1,299.46 ↑	1,272.00	27.47	2.16%			1,153.69	1,472.79	1.19 % ₁
TSE/ATHEX Custom Capped - USD Total Return	1,254.84 ↑	1,227.81	27.03	2.20%			1,134.79	1,469.09	-1.09%
TSE/Athex Mid Cap Total Return	1,413.44 ↑	1,379.71	33.73	2.44%			1,337.23	1,643.81	-2.13 %
TSE/ATHEX-CSE Banking Total Return Index	116.58 ↑	111.22	5.36	4.82%			104.83	153.89	-9.68%
reece & Turkey 30 Total Return Index	930.20 ↑	917.28	12.92	1.41%			697.73	946.62	20.09%
ellenic Mid & Small Cap Index	1,200.57 ↑	1,168.37	32.20	2.76%	1,169.56	1,203.13	1,061.82	1,351.84	7.79%
TSE/Athex Banks	165.00 ↑	157.41	7.59	4.82%	159.54	167.03	141.86	213.44	-8.27%
TSE/Athex Insurance	1,422.45 ↑	1,338.16	84.29	6.30%	1,338.16	1,422.45	1,296.01	1,749.09	8.00%
TSE/Athex Financial Services	1,914.44 ↑	1,873.34	41.10	2.19%	1,873.34	1,931.37	1,599.55	2,207.51	8.25%
TSE/Athex Industrial Goods & Services	3,265.68 ↑	3,189.73	75.95	2.38%	3,192.96	3,290.77	2,839.79	3,724.87	0.65% 1
TSE/Athex Retail	4,505.24 ↑	4,483.72	21.52	0.48%	4,436.69	4,553.75	3,090.34	4,836.94	36.57% 1
TSE/ATHEX Real Estate	2,962.69 ↑	2,879.59	83.10	2.89%	2,850.06	2,973.90	2,194.73	3,111.71	33.65% 1
TSE/Athex Personal & Household Goods	6,418.51 ↑	6,156.91	261.60	4.25%	6,186.05	6,449.66	5,634.03	7,649.84	8.47% ₁
TSE/Athex Food & Beverage	6,590.69 ↑	6,585.13	5.56	0.08%	6,561.06	6,653.27	6,080.74	8,227.06	-16.02% I
TSE/Athex Basic Resources	2,936.04 ↑	2,865.68	70.36	2.46%	2,865.68	2,936.79	2,518.75	3,356.44	6.69 % 1
TSE/Athex Construction & Materials	3,182.91 ↑	3,130.30	52.61	1.68%	3,114.59	3,272.56	2,531.26	3,482.98	18.69 % 1
TSE/Athex Oil & Gas	2,560.58 ↑	2,470.00	90.58	3.67%	2,474.12	2,568.99	2,283.05	3,236.15	-10.68% I
TSE/Athex Chemicals	6,199.23 ↑	6,062.45	136.78	2.26%	6,088.79	6,254.45	5,516.28	6,811.96	3.38% 1
TSE/Athex Media	2,142.29 ↓	2,253.09	-110.80	-4.92%	2,053.64	2,253.09	1,543.92	2,777.58	38.76 % 1
TSE/Athex Travel & Leisure	2,107.28 ↑	2,026.15	81.13	4.00%	2,042.14	2,107.57	1,634.38	2,304.69	25.43 % 1
TSE/Athex Technology	972.73 ↑	962.41	10.32	1.07%	958.25	977.11	786.21	1,134.79	23.53 % 1
TSE/Athex Telecommunications	2,986.54 ↑	2,862.67	123.87	4.33%	2,887.45	2,994.80	2,603.93	3,633.39	12.20 % †
TSE/Athex Utilities	4,032.78 ↑	3,879.05	153.73	3.96%	3,883.93	4,041.29	3,308.43	4,471.04	6.33 % †
TSE/Athex Health Care	199.06 ↑	196.74	2.32	1.18%	193.55	203.07	185.45	287.11	-10.74% I
Athex All Share Index	266.75 ↑	258.08	8.67	3.36%			226.62	291.46	13.28 % ↑

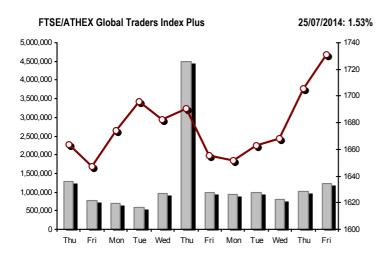
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 24/07/2014.

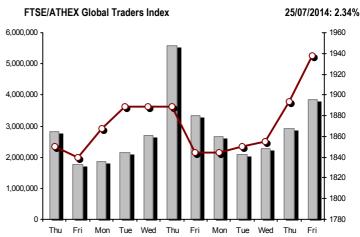
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

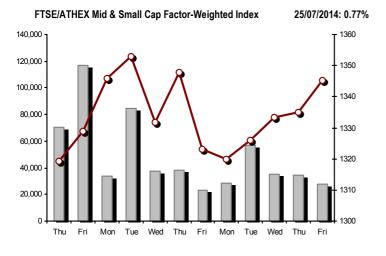
Athex Indices

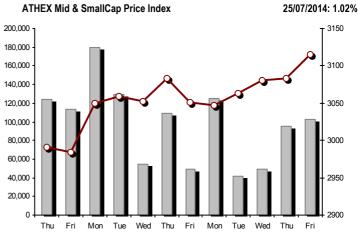












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Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	115	4	20	3	3
Gain / Lose / Same:	105 / 30 / 10	91 / 20 / 4	1/2/1	7/8/5	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	75,550.75	73,193.18	1,888.97	468.60		
Daily Average Trans/ons Value(thou.€)	144,013.29	134,836.64	49.64	56.90	70.74	8,999.37
Transactions Value	156,791.03	153,784.91	6.46	31.15	43.52	2,925.00
Main Board:	137,099.08	134,722.02	6.46	31.15	43.52	2,295.94
Blocks Board:	19,691.95	19,062.89	0.00	0.00	0.00	629.06
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	96,404,256	88,657,004	21,184	332,847	15,481	7,377,738
Transactions Volume	114,949,961	111,507,100	7,800	211,542	11,114	3,212,405
Main Board:	94,944,185	92,390,488	7,800	211,542	11,114	2,323,241
Blocks Board:	20,005,776	19,116,612	0	0	0	889,164
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,742	27,618	50	144	8	1,922
Number of Trades	33,975	32,927	23	114	6	905
Main Board:	33,955	32,909	23	114	6	903
Blocks Board:	20	18	0	0	0	2
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	12,837	106,563,616	94,627,015.14	60.35%
1700	-	Basic Resources	8/2/0	1,291	319,147	1,753,667.97	1.12%
1300	-	Chemicals	2/1/1	70	19,022	21,035.97	0.01%
2300	-	Construction & Materials	11/3/1	2,263	658,822	3,617,384.88	2.31%
11000	-	ETF	3/0/0	6	11,114	43,518.21	0.03%
8700	-	Financial Services	2/0/0	1,708	1,335,499	4,367,024.00	2.79%
3500	-	Food & Beverage	10 / 3 / 1	348	127,083	957,689.08	0.61%
4500	-	Health Care	3/1/0	220	193,751	70,532.44	0.04%
2700	-	Industrial Goods & Services	13 / 4 / 2	1,556	386,958	1,740,803.53	1.11%
8500	-	Insurance	1/0/0	14	11,006	14,339.10	0.01%
5500	-	Media	0 / 4 / 0	17	900	241.01	0.00%
500	-	Oil & Gas	2/0/0	2,278	473,493	3,072,077.01	1.96%
3700	-	Personal & Household Goods	11 / 4 / 1	1,244	561,123	4,905,987.85	3.13%
8600	-	Real Estate	6/1/1	828	230,539	1,402,416.17	0.89%
5300	-	Retail	3/2/0	841	212,398	6,009,129.01	3.83%
9500	-	Technology	8/3/1	269	136,747	273,195.22	0.17%
6500	-	Telecommunications	1/0/0	2,796	1,463,582	15,711,081.94	10.02%
5700	-	Travel & Leisure	7/2/2	2,611	1,255,473	11,997,728.51	7.65%
7500	-	Utilities	5/0/0	2,778	989,688	6,206,163.13	3.96%

Daily Official ListYear: 135 Trading Day No: 140Section 1: Statistical Figures of Securities and Derivatives MarketsFriday, 25 July, 2014

Top 10 best & worst performing Shares

		Main	Market				
With positive Price change Closing price change With negative Price change Closing price SIDENOR (CR) 1.54 7.69% t CR. SARANTIS SA (CR) 7.20 EUROPEAN RELIANCE INSUR. (CR) 1.35 6.30% t Ith INTINOS HELLAS SA (CR) 1.53 J & P - AVAX SA (CR) 1.48 5.71% t T EUROBANK ERGASIAS (CR) 0.360 5.57% t T JUMBO SA (CR) 11.14 5.09% t T PPC (CR) 11.14 5.09% t T PIRAEUS BANK (CR) 1.66 5.06% t T CORINTH PIPEWORKS SA (CR) 1.55 4.73% t T NATIONAL BANK (CR) 1.13 4.63% t T With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume NATIONAL BANK (CR) 30,937.18 4.45% t EUROBANK ERGASIAS (CR) 38,777.993 ALPHA BANK (CR) 24,815.77 4.26% t EUROBANK ERGASIAS (CR) 13,591,106 OTE (CR) 15,711.08 4.33% t NATIONAL BANK (change			
SIDENOR (CR)	c change Closing price change With negative Price change Closing price 1.54 7.69% 1 GR. SARANTIS SA (CR) 7.20 NCE INSUR. (CR) 1.35 6.30% 1 IKTINOS HELLAS SA (CR) 1.53 SIAS (CR) 0.360 5.57% 1 T T T SIAS (CR) 0.360 5.57% 1 T		7.20	-2.70%			
EUROPEAN RELIANCE INSUR. (CR)	ititve Price change Closing price change With negative Price change Closing price Closing price Closing price With negative Price change Closing price Closing price Recommondation Closing price With negative Price change Closing price Closing price Recommondation With the highest Transactions Volume Volume Volume Number of the price change With the highest Transactions Volume Volume Volume Number of the price change With the highest Transactions Volume Volume Volume Volume Volume Number of the price change Volume		1.53	-1.92%			
J & P - AVAX SA (CR)	NOR (CR)						
EUROBANK ERGASIAS (CR)	0.360	5.57% ↑					
JUMBO SA (CR)	11.57	5.18 % ↑					
PPC (CR)	11.14	5.09 % ↑					
HYGEIA SA (CR)	0.311	5.07 % ↑					
PIRAEUS BANK (CR)	1.66	5.06 % ↑					
CORINTH PIPEWORKS SA (CR)	1.55	4.73 % ↑					
IASO SA (CR)	1.13	4.63 % ↑					
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change		
NATIONAL BANK (CR)	30,937.18	4.45 % †	ALPHA BANK (CR)	38,777,993	4.26%		
ALPHA BANK (CR)	24,815.77	4.26 % †	EUROBANK ERGASIAS (CR)	36,555,131	5.57%		
PIRAEUS BANK (CR)	22,455.50	5.06 % †	PIRAEUS BANK (CR)	13,591,106	5.06%		
OTE (CR)	15,711.08	4.33 % ↑	NATIONAL BANK (CR)	11,967,897	4.45%		
EUROBANK ERGASIAS (CR)	13,102.96	5.57% †	ATTICA BANK S.A. (CR)	2,455,028	2.24%		
OPAP (CR)	11,070.34	4.42 % ↑	OTE (CR)	1,463,582	4.33%		
FOLLI FOLLIE (CR)	5,999.66	0.47 % †	With negative Price change Closing price f GR. SARANTIS SA (CR) 7.20 t IKTINOS HELLAS SA (CR) 1.53 f Image: Comparity of the compa		4.42%		
With positive Price change Closing price change With negative Price change Closing price SIDENOR (CR) 1.54 7.69% t GR. SARANTIS SA (CR) 7.20 EUROPEAN RELIANCE INSUR. (CR) 1.35 6.30% t t KITINOS HELLAS SA (CR) 1.53 J & P - AVAX SA (CR) 1.48 5.71% t t EUROBANK ERGASIAS (CR) 0.360 5.57% t t JUMBO SA (CR) 11.57 5.18% t t t t t PPC (CR) 11.14 5.09% t t t t t t PIRAEUS BANK (CR) 1.66 5.06% t t			3.07%				
With positive Price change Closing price change With negative Price change Closing price SIDENOR (CR) 1.54 7.69% t GR. SARANTIS SA (CR) 7.20 EUROPEAN RELIANCE INSUR. (CR) 1.35 6.30% t KITINOS HELLAS SA (CR) 1.53 J & P - AVAX SA (CR) 1.48 5.71% t T EUROBANK ERGASIAS (CR) 0.360 5.57% t T JUMBO SA (CR) 11.57 5.18% t T F F PPC (CR) 11.14 5.09% t T F PIRAEUS BANK (CR) 1.66 5.06% t T IASO SA (CR) 1.13 4.63% t T With the highest Transactions Value Value (thou. €) Change With the highest Transactions Volume Volume NATIONAL BANK (CR) 30,937.18 4.45% t ALPHA BANK (CR) 38,777.993 ALPHA BANK (CR) 24,815.77 4.26% t T EUROBANK ERGASIAS (CR) 36,555.131 PIRAEUS BANK (CR) 22,455.50 5.06% t T PIRAEUS BANK (CR) 36,555.131							
	Price change Closing price Change With negative Price change Closing price Closing			1.78%			

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

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Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,053	9,911	55,145	19,273,050.00
FTSE/Athex Large Cap	1,053	9,911	55,145	19,273,050.00
Stock Futures	2,004	29,334	271,896	8,197,137.46
ALPHA BANK (CR)	254	10,332	34,850	661,472.00
CC HBC AG (CR)	9	12	337	21,187.00
CORINTH PIPEWORKS SA (CR)	2	3	694	465.00
ELLAKTOR (CR)	30	190	1,496	76,222.00
EUROBANK ERGASIAS (CR)	71	2,296	60,213	82,642.50
EUROBANK PROPERTIES REIC (CR)	23	70	335	67,825.00
EYDAP S.A. (CR)	12	26	477	25,571.00
FOLLI FOLLIE (CR)	15	25	252	80,192.00
FRIGOGLASS SA (CR)	27	115	1,205	41,216.00
GEK TERNA (CR)	58	310	27,115	116,752.00
HELLENIC EXCHANGES-A.S.E. (CR)	99	426	9,495	351,415.40
HELLENIC PETROLEUM (CR)	91	398	8,539	238,486.00
INTRALOT (CR)	18	86	2,098	16,469.00
JUMBO SA (CR)	27	57	343	64,951.00
MARFIN INVESTMENT GROUP (CR)	39	556	26,281	26,270.50
METKA (CR)	13	40	530	51,063.00
MOTOR OIL (CR)	20	95	591	76,810.00
MYTILINEOS HOLDINGS (CR)	106	575	10,200	381,986.00
NATIONAL BANK (CR)	221	4,464	33,436	1,155,722.00
OPAP (CR)	89	465	2,118	576,657.00
OTE (CR)	298	1,593	12,791	1,713,109.00
P.P.A. S.A. (CR)	6	7	473	12,425.00
PIRAEUS BANK (CR)	175	5,985	26,625	990,666.00
PPC (CR)	201	896	5,562	977,927.00
SIDENOR (CR)	9	30	1,119	4,563.00
TERNA ENERGY (CR)	12	22	3,816	8,928.06
TITAN CEMENT (CR)	70	135	477	321,178.00
VIOHALCO SA/NV (CB)	9	125	428	54,967.00
Index Options	84	617	10,712	1,186,225.00
FTSE/Athex Large Cap	84	617	10,712	1,186,225.00
Stock Options	0	0	657	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	510	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	2	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	5,029	285,740	211,465.00
Stock Reverse Repos	6	5,029	58,622	211,465.00
Stock Repos	0	0	220,346	0.00
Repurchase Agreement	0	0	6,772	0.00
Total Derivatives Traded	3,147	44,891	624,150	28,867,877.46

Section 2: Analytic Figures of Shares Transactions Friday, 25 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 Last A max price pr	•	Last 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)	1.61	3.87 ↑	1.55 24/07/2014	1.57	1.57	1.64 1.61	1.61	6340@1.59	10490@1.61	3.72	2013	643,703	255	1,035,671.24	8,121,122.07	1.13	3 2.15	5 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.712	6.27 ↑	0.670 24/07/2014	0.679	0.674	0.718 0.712 0	0.706	500@0.711	1717@0.712	1.58	2013	2,150,998	494	1,519,535.21	9,115,526.05	0.462	2 1.59	9 835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.888	3.38 ↑	0.859 24/07/2014	0.850	0.850	0.899 0.888 0	0.885	9500@0.875	1991@0.888	0.95	2013	417,704	156	369,792.37	10,129,286.33	0.600	J 1.15	5 835
Main Market																								
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	6.34	2.26 ↑	6.20 24/07/2014	6.26	6.23	6.40 6.34	6.32	700@6.32	51@6.34	6.83	2013	66,228	255	418,245.43	452,784.41	5.90	o 8.69	5 575
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.862	•	0.862 24/07/2014					130@0.861	100@0.904	11.83	2013				9,635.44	0.700	J 1.09	9 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.297	•	0.297 15/07/2014						10@0.270		2013				3,861.00	0.100	0.324	4 235
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.187	-2.09 ↓	0.191 24/07/2014	0.186	0.186	0.190 0.187 0).187	600@0.185	700@0.193		2013	6,806	10	1,271.46	4,675.00	0.158	3 0.418	8 175
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.636	4.26 ↑	0.610 24/07/2014	0.618	0.617	0.651 0.636 0	0.640	34210@0.635	250000@0.638	1.47	2013	38,777,993	2,968	24,815,773.81	8,121,122.07	0.584	4 0.78/	4 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.279	1.46 ↑	0.275 24/07/2014	0.289	0.269	0.289 0.279 0).278	10000@0.260	289@0.278		2013	2,820	20	782.87	6,142.53	0.245	5 0.660	0 175
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	23.43	•	23.43 24/07/2014					5@22.16	10@23.43	7.08	2013				9,784.56	20.08	3 23.99	9 898
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.325	1.56 ↑	0.320 24/07/2014	0.320	0.320	0.328 0.325 0	0.324	945@0.310	740@0.328	19.52	2013	17,510	18	5,673.88	8,531.91	0.300	0.413	3 537 9
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.740	-3.77 ↓	0.769 23/07/2014	0.760	0.701	0.760 0.740 0).751	20@0.739	423@0.740		2013	2,836	23	2,129.24	64,184.63	0.681	1 0.930	0 453
1,041,560,993 0.300			04/06/2008	8 10/02/2014		ATTICA BANK S.A. (CR)	0.137	2.24 ↑	0.134 24/07/2014	0.134	0.133	0.139 0.137 0	0.136	10000@0.136	22357@0.137		2013	2,455,028	322	333,894.40	142,693.86	0.111	1 0.277	7 835
15,300,000 0.300			30/07/2009	9 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	4 2.15	5 555
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.290	-4.92 ↓	0.305 17/07/2014	0.290	0.278	0.290 0.290 0	0.284	1@0.278	800496@0.290		2013	9	8	2.56	13,182.66	0.209	9 0.376	6 555
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.69	0.81 ↑	8.62 24/07/2014	8.62	8.60	8.69 8.69	8.65	4@8.63	214@8.69	35.45	2013	565	27	4,887.79	105,322.80	7.50	ວ 11.20	0 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	13.88	1.39 ↑	13.69 24/07/2014	13.77	13.70	14.11 13.88 1	13.98	75@13.75	3@13.95			4,056	64	56,710.04	275,724.62	13.01	1 16.53	3 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.626	3.99 ↑	0.602 24/07/2014	0.602	0.602	0.626 0.626 0	0.625	100@0.619	200@0.631		2013	7,000	17	4,377.80	15,015.55	0.461	1 0.880	0 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.255	-5.56 ↓	0.270 23/07/2014	0.270	0.250	0.270 0.255 0).254	200@0.256	1000@0.292		2013	950	4	241.25	4,039.81	0.231	1 0.559	9 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.551	3.77 ↑	0.531 23/07/2014	0.538	0.538	0.552 0.552 0).548	200@0.540	1000@0.560		2013	1,150	5	629.70	8,714.62	0.432	2 0.666	δ 953
367,690,225 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	17.62	0.11 ↑	17.60 24/07/2014	17.60	17.53	17.79 17.62 1	17.62	3@17.60	9569@17.60			52,686	189	928,496.99	6,478,701.76	16.24	4 22.00	0 353
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.272	3.03 ↑	0.264 23/07/2014	0.264	0.256	0.280 0.274 0	0.265	300@0.265	300@0.273	13.33	2013	18,320	25	4,858.11	27,505.68	0.231	1 0.390	0 575
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.212	2.42 ↑	0.207 24/07/2014	0.212	0.212	0.212 0.212 0	0.213	1580@0.200	4695@0.212		2013	3	1	0.64	855.41	0.155	5 0.420	0 357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.55	4.73 ↑	1.48 24/07/2014	1.52	1.50	1.56 1.55	1.54	1600@1.52	1736@1.56		2013	12,529	59	19,284.46	192,463.81	1.37	7 2.30	0 175
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.184	8.88 ↑	0.169 24/07/2014	0.185	0.180	0.185 0.184 0	0.183	200@0.160	2000@0.184		2013	750	3	137.45	1,822.98	0.133	3 0.295	5 957
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.25	-1.87 ↓	5.35 23/07/2014	5.19	5.19	5.25 5.25	5.25	140@5.20	473@5.25	15.77	2013	51	2	267.69	143,740.80	4.80	0 5.5/	4 135
26,664,840 0.470			0.007 26/06/2014	4 12/07/1999	-	CYCLON HELLAS SA (CR)	0.700	•	0.700 24/07/2014	0.710	0.700	0.710 0.700 0	0.700	3164412@0.700	70@0.710	36.24	2013	1,510	4	1,057.05	18,665.39	0.450	0.710	0 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.28	•	2.28 24/07/2014						500@2.25		2013				34,200.00	1.66	6 2.30	0 135
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.285	3.26 ↑	0.276 24/07/2014	0.285	0.285	0.285 0.285 0	0.290	3000@0.255	10@0.265		2013	1	1	0.29	9,895.20	0.225	5 0.400	ე 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	•	0.900 03/07/2014					250@0.900			2013				3,485.81	0.900	0 1.95	5 135
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.638	0.16 ↑	0.637 24/07/2014	0.638	0.638	0.638 0.638 0	0.638	600@0.602	300@0.632		2013	1,480	1	944.24	7,177.50	0.600	0.990	0 235
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.291	-0.68 ↓	0.293 24/07/2014	0.291	0.291	0.291 0.291 0	0.291		800@0.289		2013	2,000	1	582.00	9,366.72	0.171	1 0.475	5 376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.805	3.20 ↑	0.780 24/07/2014	0.810	0.797	0.810 0.805 0	0.800	500@0.737	200@0.796		2013	470	10	376.15	14,840.18	0.700	0 1.00	0 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.321	-0.62 ↓	0.323 24/07/2014	0.311	0.311	0.327 0.318 0).317	1000@0.317	763@0.318		2013	3,281	11	1,040.31	10,186.78	0.238	8 0.488	8 357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	1.21	•	1.21 08/07/2014						400@1.20		2013				28,832.04	0.790	0 1.50	0 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	3.97	1.80 ↑	3.90 24/07/2014	3.88	3.88	4.08 3.97	4.00	1000@3.96	31975@4.00		2013	315,650	692	1,262,712.54	702,695.21	2.00	6 42	5 235

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of La 2013 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																						
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.68	4.35 ↑	1.61 24/07/2014	1.59	1.59 1	70 1.68 1.67	3000@1.67	13140@1.68			402,222	308	672,824.27	138,880.56	1.58	1.70 75 3
26,730,187 0.600			0.05 23/06/201	14 30/12/2010)	ELTON SA (CR)	1.09	5.82 ↑	1.03 24/07/2014	1.05	1.05 1	11 1.09 1.07	400@1.05	244@1.08	11.24	2013	3,726	33	3,971.23	29,135.90	1.03	1.40 13
14,050,971 0.340			06/07/201	11 17/10/2002	2	ELTRAK SA (CR)	1.99	5.29 ↑	1.89 17/07/2014	1.99	1.99 1	99 1.99 1.99	900@1.92	300@1.99		2013	100	1	199.00	27,961.43	1.40	2.03 275
124,100,815 0.300		0.08	30/05/201	14 07/07/2000)	ELVAL SA. (CB)	1.77	0.57 ↑	1.76 24/07/2014	1.77	1.75 1	80 1.77 1.78	950@1.73	480@1.77	51.61	2013	3,456	16	6,139.02	219,658.44	1.60	2.15 17 5
13,230,000 0.300			11/08/201	10 28/08/2013	3	ELVE SA (CR)	0.623	2.13 †	0.610 22/07/2014	0.613	0.613 0.6	23 0.623 0.615	300@0.583	500@0.619		2013	500	2	307.42	8,242.29	0.528	0.690 376
30,009,210 0.310			27/06/200	08 26/06/2000)	ETEM SA (CB)	0.251	2.87 ↑	0.244 24/07/2014	0.246	0.246 0.2	54 0.248 0.253	1450@0.248	594@0.256		2013	5,615	6	1,422.15	7,532.31	0.163	0.400 175
14,707,876,542 0.300			02/05/200	08 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.360	5.57 ↑	0.341 24/07/2014	0.345	0.345 0.3	64 0.360 0.358	32849@0.359	75336@0.362		2013	36,555,131	2,703	13,102,960.46	5,294,835.56	0.316	0.630 83
101,260,000 2.13	0.4067		0.1821 17/04/201	14 08/01/2014	1	EUROBANK PROPERTIES REIC (CR)	9.67	2.98 ↑	9.39 24/07/2014	9.25	9.25 9	75 9.67 9.67	250@9.52	3910@9.69		2013	79,249	369	766,163.84	979,184.20	6.65	9.82 867
7,959,900 0.600			02/06/201	10 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.37	2.60 ↑	2.31 24/07/2014	2.08	2.08 2	39 2.37 2.36	6@2.26	4927@2.40	69.64	2013	3,654	36	8,635.01	18,864.96	2.00	2.87 27 9
27,503,677 0.600	0.05	0.1	11/07/201	13 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35	6.30 ↑	1.27 24/07/2014	1.33	1.30 1	35 1.35 1.30	500@1.29	557@1.35	3.91	2013	11,006	14	14,339.10	37,129.96	1.23	1.66 853
13,673,200 0.880			18/07/200	08 26/07/2001	1	EVROFARMA SA (CR)	0.392	9.80 ↑	0.357 16/07/2014	0.392	0.392 0.3	92 0.392 0.392		2000@0.329		2013	20	1	7.84	5,359.89	0.224	0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/201	14 28/01/2000)	EYDAP S.A. (CR)	9.66	1.47 ↑	9.52 24/07/2014	9.52	9.52 9	95 9.66 9.84	300@9.65	7587@9.80	13.24	2013	81,416	526	800,948.96	1,028,790.00	7.06	9.95 75
52,800,154 0.300			16/04/201	10 21/06/2004	1	F.G. EUROPE S.A. (CR)	1.84	1.10 ↑	1.82 24/07/2014	1.84	1.82 1	86 1.84 1.84	800@1.82	95@1.84	33.20	2013	6,095	18	11,181.40	97,152.28	0.580	1.86 372
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.335	-9.95 ↓	0.372 01/07/2014	0.335	0.335 0.3	35 0.335 0.335		13942@0.335		2013	35	1	11.73	3,418.20	0.121	0.430 376
11,720,024 0.540			16/07/201	10 16/10/2013	3	FLEXOPACK SA (CR)	3.04	3.75 ↑	2.93 24/07/2014	2.89	2.89 3	05 3.05 3.00	500@2.92	100@3.04	14.39	2013	2,402	9	7,196.42	35,628.87	2.68	3.50 27
4,181,450 0.500			21/08/200	00 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.990	•	0.990 21/07/2014					150@0.965		2013				4,139.64	0.702	1.14 35
66,948,210 0.300			14/07/200	09 31/12/2010)	FOLLI FOLLIE (CR)	32.05	0.47 ↑	31.90 24/07/2014	31.63	31.54 32	40 32.05 32.05	11@31.60	10@32.09	4.97	2013	187,232	803	5,999,655.90	2,145,690.13	21.90	34.40 53
50,992,322 1.00			21/06/201	10 16/07/2002	2	FOURLIS (CR)	5.55	4.13 ↑	5.33 24/07/2014	5.35	5.35 5	68 5.55 5.53	450@5.50	766@5.52		2013	63,262	138	350,007.12	283,007.39	3.86	6.01 37
50,593,832 0.300			07/07/201	10 07/09/2011	1	FRIGOGLASS SA (CR)	3.60	3.75 ↑	3.47 24/07/2014	3.48	3.47 3	60 3.60 3.56	300@3.60	1101@3.61		2013	41,284	166	146,761.51	182,137.80	3.00	5.63 27
77,376,446 0.340			23/05/200	05 18/08/2011	1	G.E. DIMITRIOU (CR)	0.017	•	0.017 24/07/2014	0.019	0.013 0.0	20 0.017 0.015	30000@0.016	25920@0.017		2013	27,125	15	399.94	1,315.40	0.013	0.041 37
14,076,360 0.370			19/08/200	08 22/07/2003	3	GALAXIDI S.A. (CR)	0.275	•	0.275 22/07/2014				500@0.251	500@0.302		2013				3,871.00	0.225	0.419 35
94,462,368 0.570			01/08/201	11 02/01/2009	·	GEK TERNA (CR)	3.79	2.43 ↑	3.70 24/07/2014	3.73	3.70 3	82 3.79 3.77	2332@3.75	3110@3.80		2013	197,806	568	745,922.42	358,012.37	3.08	4.21 23
8,418,750 0.300	0.15	0.29	05/06/201	13 27/06/2012	2	GEKE SA (CB)	6.32	6.40 ↑	5.94 24/07/2014	6.25	6.25 6	34 6.34 6.29	691@6.20	150@6.49	99.93	2013	410	6	2,580.40	53,206.50	5.40	7.20 57
24,060,000 0.300	0.017		0.017 07/07/201	14 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.360	•	0.360 24/07/2014				1100@0.355	2500@0.450	25.89	2013				8,661.60	0.327	0.455 27
34,770,982 1.55			0.3 17/01/201	14 27/07/2000)	GR. SARANTIS SA (CR)	7.20	-2.70 ↓	7.40 24/07/2014	7.41	7.20 7	50 7.20 7.27	22974@7.20	749@7.50	6.82	2013	7,662	44	55,705.14	250,351.07	6.06	8.24 37
8,340,750 1.20			25/06/200	09 30/07/2001	1	HAIDEMENOS SA (CR)	0.432	•	0.432 24/07/2014				700@0.389			2013				3,603.20	0.334	0.760 279
101,279,627 0.380			26/06/200	08 14/07/2006	ò	HALKOR SA (CB)	0.555	1.83 ↑	0.545 24/07/2014	0.545	0.540 0.5	62 0.555 0.554	1310@0.555	200@0.562		2013	8,900	28	4,930.12	56,210.19	0.510	0.912 17
36,748,909 0.730			15/12/200	05 13/12/2006	ò	HEL. SUGAR INDUSTRY SA (CB)	0.511	4.29 ↑	0.490 24/07/2014	0.499	0.495 0.5	12 0.511 0.504	9131@0.500	99@0.513		2013	15,189	27	7,653.25	18,778.69	0.489	1.10 35
29,546,360 0.710			20/06/200	08 23/08/2000)	HELLENIC CABLES SA (CR)	1.44	4.35 ↑	1.38 24/07/2014	1.43	1.40 1	44 1.44 1.42	260@1.40	1248@1.44		2013	4,482	16	6,349.48	42,546.76	1.33	2.00 27
65,368,563 0.560	0.11	0.09	03/06/201	13 16/07/2014	1	HELLENIC EXCHANGES-A.S.E. (CR)	7.99	1.78 ↑	7.85 24/07/2014	7.85	7.85 8	10 7.99 7.98	200@7.97	40285@8.00	-(6)-	2013	498,237	1,221	3,974,502.08	522,294.82	6.91	9.52 87
305,635,185 2.18	0.45	0.15	16/08/201	13 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	6.04	2.90 ↑	5.87 24/07/2014	5.89	5.89 6	06 6.04 5.99	11248@6.02	530@6.05		2013	367,230	1,578	2,201,209.02	1,846,036.52	5.11	8.13 5
305,732,436 0.410			08/07/200	09 28/09/2011	1	HYGEIA SA (CR)	0.311	5.07 ↑	0.296 24/07/2014	0.299	0.299 0.3	13 0.311 0.307	1989@0.308	6626@0.311		2013	153,496	121	47,155.83	95,082.79	0.288	0.508 45
53,155,053 0.440			21/07/201	10 16/07/2008	3	IASO SA (CR)	1.13	4.63 ↑	1.08 24/07/2014	1.09	1.08 1	15 1.13 1.12	150@1.12	49@1.13		2013	16,419	66	18,349.38	60,065.21	1.04	1.99 45
8,298,467 0.400			30/08/199	93 08/05/2013	3	IDEAL GROUP SA (CR)	0.800	•	0.800 24/07/2014					167@0.800	-(6)-	2013				6,638.77	0.538	1.00 95
28,580,100 0.400	0.02		20/08/201	12 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.53	-1.92 ↓	1.56 24/07/2014	1.56	1.50 1	56 1.53 1.51	395@1.52	2045@1.53	9.36	2013	25,624	91	38,755.78	43,727.55	1.49	1.84 23
9,000,000 0.880			15/05/200	09 07/12/2010)	ILYDA S.A. (CR)	0.599	•	0.599 24/07/2014					475@0.596		2013				5,391.00	0.350	0.789 95
20,578,374 0.620			02/06/201	11 05/05/1999		INFORM P. LYKOS SA (CR)	1.83	-0.54 ↓	1.84 24/07/2014	1.80	1.80 1	83 1.83 1.81	1000@1.80	757@1.83		2013	1,089	2	1,965.18	37,658.42	1.36	1.90 27 9
11,233,200 0.730			12/07/201	10 30/07/1999		INTERTECH SA (CR)	0.360	•	0.360 18/07/2014				900@0.254	1820@0.360		2013			-	4,043.95	0.210	0.510 957

Section 2: Analytic Figures of Shares Transactions

Friday, 25 July, 2014

Number of Outstanding Securities Nominal Value		ridends [1] 2012 20	Date of Last Coupon 113 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r		ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year S high	Sector[4]
Main Market																							
34,986,430 0.440			25/07/2008 23/02/201)	INTERWOOD-XYLEMPORIA (CR)	0.115	•	0.115 26/06/2014						5000@0.115		2013			-	4,523.97	0.081	1 0.159	2353
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014						500@0.210		2013			-	4,523.97	0.195	5 0.200	2353
23,154,250 1.36			12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.865	2.13 ↑	0.847 24/07/2014	0.853	0.853 (0.870 0	865 0.860	500@0.860	2167@0.865		2013	7,391	19	6,359.32	20,028.43	0.801	1 1.32	2357
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.671	1.67 ↑	0.660 24/07/2014	0.670	0.656 (0.679 0	671 0.674	333@0.667	500@0.674		2013	65,321	87	44,018.52	89,260.44	0.526	6 0.900	9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.87	1.08 ↑	1.85 24/07/2014	1.87	1.86	1.93	1.87 1.89	3700@1.86	7111@1.92		2013	259,974	493	490,966.93	297,258.42	1.81	1 2.51	5752
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.48	5.71 ↑	1.40 24/07/2014	1.43	1.43	1.48	1.48 1.46	2670@1.45	1172@1.48		2013	14,059	52	20,536.26	114,929.18	1.38	3 2.02	2357
136,059,759 1.19			23/12/2010 05/03/2014	1	JUMBO SA (CR)	11.57	5.18 ↑	11.00 24/07/2014	11.07	11.07	11.58 1	1.57 11.35	2935@11.53	4903@11.57	21.34	2013	389,669	898	4,423,160.87	1,574,211.41	10.10	14.40	3747
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/200)	KARAMOLEGOS SA (CR)	1.61	•	1.61 10/07/2014						519@1.58		2013				15,686.10	0.912	2 1.78	3577
14,679,792 1.68			24/06/2014 04/09/200)	KARATZIS SA (CR)	3.29	-0.30 ↓	3.30 24/07/2014	3.30	3.24	3.36	3.29 3.29	50@3.22	198@3.28	9.88	2013	1,152	16	3,794.36	48,296.52	3.02	2 4.50	2723
3,300,689 0.350			01/07/2004 21/07/199		KEKROPS SA (CR)	1.58	1.93 ↑	1.55 24/07/2014	1.50	1.38	1.63	1.58 1.52	1300@1.55	143@1.62		2013	3,681	53	5,579.6	5,215.09	1.38	3 2.60	8633
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.683	-0.73 ↓	0.688 17/07/2014	0.683	0.683 (0.683 0	683 0.683		206@0.683	44.34	2013	470	1	321.01	5,187.49	0.492	2 1.08	5759
23,648,700 0.330			13/07/2011 23/07/2008	3	KLEEMAN HELLAS SA (CR)	2.35	•	2.35 24/07/2014	2.29	2.29	2.36	2.35 2.34	189@2.29	250@2.34	83.07	2013	741	6	1,731.44	55,574.45	1.89	9 2.58	2757
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.610	7.02 ↑	0.570 24/07/2014	0.572	0.571 (0.612 0	610 0.575	1@0.573	108@0.608		2013	7,679	21	4,415.97	24,533.72	0.570	0.780	2357
21,224,340 0.420			02/07/2008 25/04/200	ò	KORDELLOS BROS SA (CR)	0.230	•	0.230 23/07/2014					700@0.207	2@0.253		2013				4,881.60	0.171	1 0.359	1757
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.51	1.74 ↑	3.45 24/07/2014	3.48	3.45	3.52	3.52 3.47	100@3.50	100@3.58		2013	1,850	10	6,422.00	47,688.62	2.84	4 3.69	3767
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.480	4.12 ↑	0.461 24/07/2014	0.463	0.463 (0.480 0	480 0.474	304@0.472	200@0.483		2013	8,640	28	4,091.23	14,150.40	0.380	0.662	3577
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.82	0.55 ↑	1.81 24/07/2014	1.82	1.82	1.82	1.82 1.82	500@1.74	500@1.79	11.74	2013	200	1	364.00	60,178.55	1.65	5 2.07	3577
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.386	9.97 ↑	0.351 23/07/2014	0.386	0.386 (0.386 0	386 0.390	200@0.319	400@0.379		2013	1	1	0.39	6,100.65	0.305	0.575	3535
24,474,815 1.15			19/08/2008 30/01/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.34	0.43 ↑	2.33 24/07/2014	2.33	2.30	2.35	2.34 2.31	1979@2.30	55@2.34	5.51	2013	7,912	24	18,292.50	57,271.07	1.07	7 2.60	2353
79,706,464 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.95	2.91 ↑	4.81 24/07/2014	4.82	4.80	5.03	4.95 4.94	800@4.90	4318@4.97		2013	121,763	350	601,366.76	394,547.00	4.31	1 6.35	8633
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	19.00	•	19.00 22/07/2014					100@18.56	150@19.00	-(6)-	2013				405,916.00	15.60	19.00	5753
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	1.40	•	1.40 03/07/2014						920@1.30		2013				8,314.98	0.485	5 1.40	3763
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.230	•	0.230 15/07/2014					262@0.207	700@0.232		2013				1,778.91	0.158	3 0.242	5557
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.370	•	0.370 23/07/2014					700@0.351	347@0.479	49.82	2013				1,753.80	0.335	5 0.520	9533
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.97	-10.00 ↓	3.30 18/07/2014	2.97	2.97	2.97	2.97 2.97		13278@2.97		2013	1,561	8	4,636.17	50,861.43	2.26	3.30	3577
770,376,618 0.300			26/04/2007 10/05/2013	3	MARFIN INVESTMENT GROUP (CR)	0.470	3.07 ↑	0.456 24/07/2014	0.456	0.456 (0.478 0	470 0.469	1502@0.470	300@0.471		2013	837,262	487	392,521.92	362,077.01	0.381	1 0.572	8775
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.312	•	0.312 23/07/2014						23@0.300		2013				3,063.64	0.250	0.488	2353
468,700		0.47	27/02/2014 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	4.00	•	4.00 24/07/2014					200@4.00	120@4.12	1.95	2013				1,874.80	3.45	5 4.70	1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2009	5	METKA (CR)	12.58	3.71 ↑	12.13 24/07/2014	12.11	12.11	12.94 1	2.58 12.78	1000@12.58	5057@12.75	14.71	2013	56,074	591	716,816.64	653,538.55	10.80	14.29	2757
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.25	5.04 ↑	1.19 23/07/2014	1.25	1.25	1.25	1.25 1.25	300@1.13	600@1.26		2013	100	1	125.00	13,125.00	1.05	5 1.35	2757
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	2.04	3.03 ↑	1.98 24/07/2014	2.03	1.98	2.07	2.07 2.04	100@2.05	490@2.06	-(6)-	2013	7,045	13	14,390.35	28,710.96	1.50	2.23	8671
6,700,000 0.800			0.16 26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.90	•	1.90 24/07/2014						500@1.99	10.35	2013				12,730.00	0.991	1 2.50	3577
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.459	•	0.459 16/06/2014						494@0.430		2013				2,845.80	0.396	0.689	3763
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.66	2.42 ↑	4.55 24/07/2014	4.51	4.51	4.66	4.66 4.56	300@4.62	600@4.67	49.41	2013	43,347	83	197,540.97	57,863.22	3.28	3 4.69	9537
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.67	-2.34 ↓	1.71 24/07/2014	1.87	1.47	1.87	1.68 1.63	195@1.50	190@1.66		2013	137	13	222.97	7,662.19	1.17	7 2.05	2357
11,700,000 0.590			02/06/2009 24/07/2013	2	MOTODYNAMICS S.A. (CR)	0.320	-5.32 ↓	0.338 23/07/2014	0.305	0.305 (0.320 0	320 0.319	277@0.309	400@0.335		2013	741	3	236.51	3,744.00	0.280	0.447	5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013	3	MOTOR OIL (CR)	8.29	4.41 ↑	7.94 24/07/2014	7.94	7.94	8.33	8.29 8.20	2166@8.26	438@8.29	-(6)-	2013	106,263	700	870,867.99	918,390.90	7.39	9 10.30	533
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.68	1.99 ↑	6.55 24/07/2014	6.55	6.55	6.70	6.68 6.66	2@6.66	8753@6.69		2013	252,697	1,040	1,682,064.42	780,997.96	5.38	3 7.32	1755

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Number of Outstanding Securities Nomina Value	-	vidends [1] 2012 2	Date of Las 2013 Dividend [2]	t Coupon Right	Note	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	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Se high
Main Market																							
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.240	•	0.240 19/06/2014						10@0.220		2013				3,604.63	0.196	0.255
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
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270	7.57 ↑	0.251 24/07/2014	0.230	0.230	0.270	0.270 0.267	300@0.231	1328@0.270		2013	163	2	43.57	3,107.73	0.209	0.397
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.800	•	0.800 24/07/2014					250@0.751	240@0.810		2013				5,072.00	0.526	1.62
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	2.58	4.45 ↑	2.47 24/07/2014	2.51	2.51	2.63	2.58 2.59	45085@2.57	138020@2.59	5.74	2013	11,967,897	2,693	30,937,182.34	9,115,526.05	1.98	4.31
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.160	•	0.160 24/07/2014					15000@0.113	100@0.170		2013				3,829.64	0.130	0.479
27,848,000 0.300	0.0132	0.0137	21/08/2013	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.310	•	0.310 24/07/2014					100@0.310	862@0.330	27.85	2013				8,632.88	0.300	0.468
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	2.12	7.07 ↑	1.98 24/07/2014	2.10	2.10	2.12	2.12 2.11	100@1.98	1250@2.11		2013	524	4	1,103.00	13,000.90	1.91	2.40
63,697,153 1.34			08/07/2008	10/11/2008		NIREFS SA (CR)	0.200	1.52 ↑	0.197 24/07/2014	0.203	0.190	0.209	0.200 0.195	100@0.194	1500@0.204		2013	37,292	44	7,271.44	12,739.43	0.190	0.362
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/2001		OPAP (CR)	12.53	4.42 ↑	12.00 24/07/2014	12.10	12.06	12.53	12.53 12.37	12339@12.50	70@12.54	28.02	2013	894,436	1,789	11,070,337.55	3,997,070.00	9.33	13.65
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	10.85	4.33 ↑	10.40 24/07/2014	10.49	10.48	10.90	10.85 10.73	1465@10.82	25230@10.85		2013	1,463,582	2,796	15,711,081.94	5,318,131.72	9.46	13.20
25,000,000 2.00	0.01	0.05	0.12 17/07/2014	08/08/2003		P.P.A. S.A. (CR)	17.70	0.57 ↑	17.60 24/07/2014	17.56	17.33	17.97	17.70 17.63	423@17.56	200@17.72	55.00	2013	11,009	188	194,102.48	442,500.00	15.65	20.89
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.252	•	0.252 21/07/2014					700@0.227			2013				1,252.81	0.231	0.355
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.870	2.35 ↑	0.850 24/07/2014	0.830	0.830	0.870	0.870 0.854	1497@0.830	247@0.870	4.50	2013	206	4	175.90	3,439.19	0.800	1.15
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.515	-0.96 ↓	0.520 24/07/2014	0.540	0.500	0.540	0.515 0.502	135@0.499	460@0.515		2013	2,490	7	1,249.62	26,160.65	0.395	0.604
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.01	-0.49 ↓	2.02 24/07/2014	2.02	1.97	2.02	2.01 2.01	200@1.79	52@2.01	48.84	2013	103	6	207.07	14,211.50	1.58	2.34
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.66	5.06 ↑	1.58 24/07/2014	1.60	1.59	1.70	1.66 1.65	354947@1.66	38289@1.67	1.78	2013	13,591,106	3,182	22,455,495.27	10,129,286.33	1.36	2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.27	4.45 ↑	6.96 24/07/2014	7.10	7.07	7.28	7.27 7.17	200@7.13	128@7.27	11.33	2013	2,250	36	16,122.75	160,521.60	5.80	7.98
232,000,000 4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	11.14	5.09 ↑	10.60 24/07/2014	10.62	10.61	11.14	11.14 10.93	1002@11.10	1508@11.14		2013	388,802	1,248	4,255,483.34	2,584,480.00	9.08	12.75
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.824	-1.43 ↓	0.836 24/07/2014	0.832	0.806	0.839	0.824 0.811	150@0.790	498@0.828	15.86	2013	1,371	20	1,111.52	9,733.25	0.798	1.05
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.660	0.30 ↑	0.658 22/07/2014	0.660	0.660	0.660	0.660 0.660	3000@0.600	2801@0.660	87.77	2013	200	1	132.00	18,047.78	0.378	0.740
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.97	-2.36 ↓	5.09 24/07/2014	5.04	4.80	5.06	4.98 4.93	100@4.80	80@4.98		2013	1,005	12	4,949.45	59,453.34	4.21	6.30
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.529	3.52 ↑	0.511 24/07/2014	0.511	0.511	0.539	0.539 0.527	197@0.528	400@0.539		2013	10,900	15	5,739.70	30,383.05	0.507	0.827
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.529	3.73 ↑	0.510 24/07/2014	0.589	0.498	0.589	0.529 0.506	4300@0.510	698@0.529		2013	6,765	16	3,423.22	11,786.12	0.427	0.720
7,500,000 0.480			25/06/2010	10/02/2014		S.KANAKIS SA (CR)	1.87	0.54 ↑	1.86 24/07/2014	1.87	1.80	1.87	1.87 1.83	109@1.82	84@1.85	9.63	2013	1,750	26	3,198.82	14,025.00	1.70	1.99
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.254	1.60 ↑	0.250 24/07/2014	0.255	0.226	0.255	0.254 0.249	2000@0.230	748@0.254		2013	7,016	11	1,746.33	3 13,225.09	0.224	0.355
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	1.54	7.69 ↑	1.43 24/07/2014	1.44	1.43	1.56	1.54 1.49	800@1.52	198@1.52		2013	24,904	98	37,156.07	148,215.62	1.36	2.26
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
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.295	•	0.295 24/07/2014					500@0.207	100@0.293		2013				8,389.29	0.206	0.376
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.73	0.58 ↑	1.72 24/07/2014	1.72	1.69	1.74	1.73 1.72	500@1.69	3350@1.70		2013	27,975	66	47,970.56	57,306.25	1.36	2.29
109,314,400 0.300	(0.0589)		28/05/2012	09/07/2014		TERNA ENERGY (CR)	3.97	2.32 ↑	3.88 24/07/2014	3.88	3.88	4.02	4.01 3.98	540@3.93	1288@4.01	-(6)-	2013	93,388	609	371,841.89	433,978.17	3.50	4.86
36,300,000 1.12	0.188	0.162	16/08/2013	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.46	1.83 ↑	4.38 24/07/2014	4.40	4.36	4.49	4.46 4.40	4200@4.40	300@4.47	12.35	2013	23,860	87	105,064.67	161,898.00	4.22	5.66
45,094,620 0.500		0.0467	0.05 28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	1.14	1.79 ↑	1.12 24/07/2014	1.13	1.13	1.16	1.14 1.15	937@1.14	6602@1.16		2013	13,735	31	15,740.00	51,407.87	1.07	1.39
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	23.51	1.34 ↑	23.20 24/07/2014	23.00	23.00	24.50	23.51 23.81	100@23.50	50@23.60		2013	63,420	736	1,509,700.61	1,889,800.46	18.12	26.80
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	10.31	0.10 ↑	10.30 24/07/2014	9.67	9.67	10.46	10.46 10.19	100@10.33	200@10.45		2013	635	11	6,469.05	1,889,800.46	8.53	10.50
10,080,000 3.00	0.4	1.5	17/07/2013	27/08/2001		TPA SA (CR)	30.90	2.56 ↑	30.13 24/07/2014	30.47	29.80	31.00	31.00 30.53	205@30.31	24@31.00	17.13	2013	1,552	34	47,377.26	311,472.00	22.20	31.00
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 24/07/2014	1.01	1.01	1.04	1.02 1.02	300@1.01	601@1.02		2013	7,501	18	7,666.11	55,986.00	0.935	1.33
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.258	3.20 ↑	0.250 24/07/2014	0.261	0.250	0.261	0.258 0.255	6500@0.250	361@0.257		2013	10,101	15	2,577.27	4,031.85	0.229	0.404

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Section 2, 4/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Friday, 25 July, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CI	R) 0.240	-	0.240 15/07/2014					30@0.220		2013			-	- 4,514.40	0.168 0	.279 235
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.43	0.68 ↑	4.40 24/07/2014	4.43	4.34	4.45 4.43 4.4	333@4.38	795@4.41			133,675	449	589,750.3	9 972,878.09	3.79	5.19 272
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	20450@0.962		2013			-	- 3,676.76	0.517 0	.980 272
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (C	R) 1.22	9.91 ↑	1.11 23/07/2014	1.22	1.22	1.22 1.22 1.2	2	475@1.06		2013	1	1	1.2	2 7,716.50	0.770	2.27 27 9
Exchange Trac	ded Fu	ınds (l	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.93	4.32 ↑	3.77 24/07/2014	3.94	3.91	3.94 3.93 3.9	64@3.90				11,110	4	43,473.3	3 -	3.38	4.55 1100
294,878				29/06/2009	NBGAM ETF	13.44	3.23 ↑	13.02 24/07/2014	13.44	13.44 1	3.44 13.44 13.44					2	1	26.8	8 -	11.76 1	5.10 110 0
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY	30 9.00	1.58 ↑	8.86 24/07/2014	9.00	9.00	9.00 9.00 9.0)				2	1	18.0	0 -	6.70	9.00 1100
Low Dispersio	n																				
14,000,000 3.80			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	4.96	-19.61 ↓	6.17 16/07/2014	4.96	4.96	4.96 4.96 4.9	5 50@5.22	300@5.84	20.73	3 2013	300	8	1,488.0	0 69,440.00	4.69	7.10 863
63,900,000 3.00			23/06/2003	3 04/11/2008 4	816 ASTIR PALACE SA (CR)	3.72	1.09 ↑	3.68 24/07/2014	3.72	3.72	3.72 3.72 3.73	117@3.72	250@3.84		2013	63	1	234.3	6 237,708.00	3.45	4.08 575
90,902,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.252	•	0.252 04/07/2014					2000@0.249		2013			-	- 22,907.53	0.133 0	.310 23 5
191,660,320 0.300			20/07/2009	9 29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.650	.	0.650 24/07/2014	0.650	0.650	0.650 0.650 0.650	165@0.570	6400@0.649		2013	7,000	9	4,550.0	0 124,579.21	0.495 0	.799 57 9
68,322,221 1.00			08/03/2002	2 08/04/2013 4	986 GENIKI BANK (CR)	6.20	.	6.20 22/07/2014					25@6.17		2013			-	- 423,597.77	5.60 1	5.00 83
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CF	R) 1.24	-	1.24 23/07/2014				2000@1.26	300@1.34		2013			-	- 88,142.56	1.24	1.55 23
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	7.00	•	7.00 14/07/2014				500@5.60	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 4	823 KARELIA TOBACCO CO. SA (CB)	235.00	•	235.00 24/07/2014				- 24@221.10	10@237.00	16.34	2013			-	- 648,600.00	180.0023	5.00 37
30,600,000 0.300			12/06/2008	3 04/03/2014 5	059 KATHIMERINI SA (CR)	0.435	-2.69 ↓	0.447 24/07/2014	0.442	0.360	.442 0.360 0.43	500@0.401	394@0.429		2013	437	5	189.8	8 13,311.00	0.357	4.49 55
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	1.50	•	1.50 24/07/2014				97405@1.50	146@1.55		2013			-	- 160,470.08	1.49	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.370	•	0.370 18/07/2014					200@0.440	3.31	2013				- 6,379.09	0.152 0	.504 357
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 4	978 AEGEK (CR)	0.068	-9.33 ‡	0.075 24/07/2014	0.069	0.066	.070 0.070 0.06	591@0.071	68@0.075		2013	1,035	6	70.4	1 2,264.52	0.063 0	.136 23 5
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.144	•	0.144 08/07/2014					3724@0.148		2013			-	- 2,141.29	0.067 0	.160 95 3
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.033	3.13 ↑	0.032 24/07/2014	0.033	0.026	.033 0.026 0.03	4000@0.026	808@0.030		2013	16,032	8	521.8	6 7,103.13	0.020 0	.040 95
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.160	•	0.160 22/07/2014				1000@0.160			2013			-	- 18,073.83	0.120 0	.280 57
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.15	-	1.15 26/06/2014					7@1.15		2013			-	- 18,073.83	1.15	1.43 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.093	-1.06 ↓	0.094 24/07/2014	0.091	0.091	0.095 0.095 0.09	1500@0.092	5190@0.095		2013	8,000	4	746.7	4 18,073.83	0.082 0	.141 57
81,644,555 0.300			01/07/2008	3 02/09/2002 5	056 ATTI - KAT SA (CR)	0.023	•	0.023 24/07/2014	0.023	0.023	.023 0.023 0.023	3 2500@0.020	726@0.023		2013	3,893	9	89.5	4 1,877.82	0.017 0	.036 23
20,255,805 0.300			22/08/2006	6 02/08/2010 4	881 AXON HOLDING SA (CR)	0.080	•	0.080 21/07/2014					1000@0.090		2013			-	- 1,620.46	0.040 0	.139 45
17,579,754 4.16			18/08/2006	02/08/2010 4	885 BIOTER SA (CR)	0.158	19.70 †	0.132 22/07/2014	0.158	0.158	.158 0.158 0.158	3 2000@0.126	1490@0.158		2013	2,000	5	316.0	0 2,777.60	0.104 0	.203 23
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.100	-18.70 ↓	0.123 24/07/2014	0.100	0.100	.100 0.100 0.10	995@0.100			2013	5	1	0.5	0 113.02	0.100 0	.814 95 3
14,173,104 0.300					055 DIONIC (CR)	0.065	-15.58 ↓	0.077 24/07/2014	0.076	0.063 (.082 0.082 0.06	1000@0.064	3649@0.082		2013	6,060	6	395.9			.307 27 9
15,878,748 0.480			10/07/2006	3 22/03/2004 4	960 DOMIKI KRITIS SA (CR)	0.399	-	0.399 24/07/2014					15@0.380		2013			-	- 6,335.62	0.264 0	.485 23
3,961,300 1.28			29/06/2004	1 03/08/2000 4	808 DUROS SA (CR)	0.530	•	0.530 23/07/2014					10@0.485		2013			-	- 2,099.49	0.185 0	.759 376
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	3.97	•	3.97 26/02/2014							2013			-	- 28,130.98	1.54	3.97 863

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Section 2: Analytic Figures of Shares Transactions

Friday, 25 July, 2014

Number of Outstanding Securities Nominal Value		ends [1] 012 201	Date of Last Coupon 13 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																					
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	.052 853
21,820,410 0.800			22/05/2008 02/08/201	4882 EUROMEDICA SA (CR)	0.364	•	0.364 22/07/2014						1500@0.375		2013				7,942.63	0.240 0	.389 453
110,097,185 0.300			04/12/2013	3 5033 Forthnet (CR)	1.51	0.67 ↑	1.50 24/07/2014	1.50	1.49	1.52	1.52 1.51	1043@1.52	750@1.53		2013	5,305	12	8,025.01	166,246.75	0.874	1.98 953
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	2.63 175
179,707,771 0.300			27/06/2002 01/11/201	4847 HELLAS ONLINE SA (CR)	0.499	•	0.499 24/07/2014	0.499	0.499	0.499	.499 0.499	1223@0.401	489@0.460	64.87	2013	11	1	5.49	89,674.18	0.400 0	.670 953
30,390,000 0.310			18/08/2008 29/12/2008	4447 HELLENIC FISHFARMING SA (CR)	0.079	•	0.079 24/07/2014						600@0.078		2013				2,400.81	0.052 0	.119 357
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				1,294.94	0.007 0	.012 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.051	-19.05 ļ	0.063 24/07/2014	0.051	0.051	0.051	.051 0.051	699@0.051	1537@0.070		2013	400	2	20.40	1,294.94	0.041 0	.084 353
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.170	•	0.170 21/07/2014	0.170	0.170	0.170	.170 0.170	900@0.136	711@0.170		2013	3,800	4	646.00	1,211.29	0.129 0	.278 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.138	0.73 ↑	0.137 24/07/2014	0.138	0.138	0.138	.138 0.138	6000@0.120	1956@0.138		2013	21,000	10	2,897.99	7,049.18	0.100 0	.164 457
322,925,288 0.300			23/05/2007 10/04/2000	4554 M.J. MAILLIS SA (CR)	0.115	•	0.115 24/07/2014	0.115	0.115	0.115	.115 0.115	3491452@0.115	9000@0.116		2013	122,750	20	14,116.25	37,136.41	0.067 0).144 272
4,178,856 1.58			21/07/2011 28/07/2004	4 4983 MEDICON S.A (CR)	0.700	•	0.700 08/07/2014						6425@0.560	28.86	2013				2,925.20	0.251 0	.952 453
255,459,600 0.300			26/06/2000 03/12/2010) 4833 NEL SA (CR)	0.027	•	0.027 24/07/2014	0.027	0.027	0.027	.027 0.027	9993@0.027	19@0.028		2013	7	1	0.19	6,897.41	0.025 0	.090 575
20,231,328 0.600			15/07/2008 25/06/2004	4 4879 NIKAS SA (CR)	0.190	•	0.190 22/07/2014					540@0.200			2013				3,843.95	0.170 0	.190 357
14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.218	16.58 ↑	0.187 23/07/2014	0.218	0.218	0.218	.218 0.218	600@0.190	3656@0.218		2013	100	2	21.80	3,263.01	0.129 0	.239 863
18,750,000 0.300			02/07/2001 31/12/2012	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.100	-16.67 ↓	0.120 24/07/2014	0.100	0.100	0.100	.100 0.100	977@0.100			2013	382	3	38.20	1,875.00	0.045 0	.300 555
24,319,250 0.300			09/07/2002 04/07/2003	7 5054 PROODEFTIKH SA (CR)	0.125	•	0.125 16/07/2014						6000@0.120		2013				3,039.91	0.075 0	.188 235
65,326,268 0.530			04/07/2007 19/07/2006	6 4750 SATO SA (CR)	0.154	16.67 †	0.132 24/07/2014	0.158	0.119	0.158	.140 0.154	1500@0.122	1000@0.149		2013	18,280	13	2,822.06	10,060.25	0.100 0	.250 372
36,235,184 1.00			01/07/2008 30/07/2012	2 4961 SELONDA AQUACULTURE SA (CR	0.116	6.42 ↑	0.109 24/07/2014	0.091	0.091	0.124	.124 0.116	1100@0.093	1687@0.124		2013	2,260	5	261.60	4,203.28	0.085 0	.152 357
7,914,480 2.50			23/06/2008 29/06/201	4888 SFAKIANAKIS SA (CR)	0.930	-6.06 ↓	0.990 24/07/2014	0.930	0.930	0.930	.930 0.930	260@0.932	100@1.10		2013	150	1	139.50	7,360.47	0.488	1.10 537
10,000,000 1.35			24/06/2008 10/05/2008	5 4887 SIDMA SA (CR)	0.320	•	0.320 24/07/2014					1290@0.256	1000@0.339		2013				3,200.00	0.240 0	.479 175
29,060,950 0.340			20/08/2007 24/10/200	4884 SPIDER METAL INDUSTRY SA (CR	0.048	•	0.048 17/07/2014						40@0.040		2013				1,394.93	0.012 0	.070 275
100,793,000 0.300			16/07/2009 05/08/2013	3 5008 TELETIPOS SA (CR)	0.144	-20.00 ↓	0.180 24/07/2014	0.144	0.144	0.144	.144 0.144	900@0.161			2013	72	1	10.37	14,514.19	0.111 0	.345 555
3,229,566 0.320			22/06/2005 23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.600	.	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002 21/06/2013	3 4997 VARVARESSOS SA (CB)	0.128	•	0.128 24/07/2014					1145@0.128		0.18	2013				2,097.08	0.089 0	.293 376
13,191,620 0.620			04/08/2010 09/09/2002	2 4977 YALCO - CONSTANTINOU SA (CB)	0.169	•	0.169 30/06/2014						2219@0.200		2013				2,229.38	0.079 0	.241 372
Under Deletion																					
9,567,289 0.300			01/07/2004 19/11/2007	7 5062 MARAC ELECTRONICS (CR)	0.348	•	0.348 29/05/2014						7200@0.340		2013				3,329.42	0.290 0	.356 957
40,946,303 0.360			18/07/2005 27/11/2007	7 5053 PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014						87999@0.094		2013				4,790.72	0.046 0	.169 953
766,000 2.83			01/07/2004 11/12/2012	2 4937 TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						16@2.72		2013				2,158.39	1.72	3.33 376
245,000 2.83			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.65	•	1.65 21/07/2014						1@1.97		2013				2,158.39	0.969	2.57 376
Suspension Sta	tus																				
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 0	0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2013	4911 ATE (CR)	0.155		0.155 30/07/2012												271,398.11	0.155 0	.155 835
21,382,067 0.300			02/10/2006 15/02/2006	6 4628 ATERMON (CR)	0.120	•	0.120 31/03/2010												2,565.85	0.120 0	.120 555
105.423.498 0.510			01/07/2004 28/12/2005	5 4920 AVENIR S.A. (CR)	0.046	•	0.046 30/08/2012												4.849.48	0.046 0	.046 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 25 July, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto iigh 4]
Suspension St	atus																		
33,930,000 0.300			03/07/2006 30/05/200	1 4865 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	3 5002 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 19/04/2013	2 4951 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	9 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	9 4860 CH.TEGOPOULOS PUBL. SA (CF	R) 0.038	•	0.038 23/03/2012		 	 							2,072.81	0.038	0.038 555
30,159,583 0.470			26/06/2008 29/12/2010	0 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 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (C	R) 0.150	•	0.150 19/11/2012		 	 							1,177.14	0.150	0.150 23
5,750,000 0.300			12/12/2008 12/12/201	1 4929 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 27/05/2003	2 4651 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 27/05/2003	2 4652 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 24/07/200	1 4921 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	9 5049 HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 	 						-	1,601.99	0.089	0.153 37
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-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	3 4765 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	3 4764 KLONATEX 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	0 4868 KOYMBAS SYNERGY GROUP (C	R) 0.132	•	0.132 29/03/2012		 	 							2,315.89	0.132	0.132 87
15,015,000 1.60			01/07/2002 02/02/200	0 4603 MAXIM C.M. PERTSINIDIS SA (C	B) 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	3 5003 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	3 5004 MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 	 							9,186.78	0.096	0.096 23
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (C	CR) 0.640	•	0.640 14/07/2009		 	 							8,675.26	0.640	0.640 53
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	•	0.125 28/08/2012		 	 							2,932.98	0.125	0.125 27
42,501,273 0.300			26/06/2007 10/08/2009	9 4993 NUTRIART (CR)	0.049	•	0.049 21/06/2013		 	 							2,082.56	0.049	0.049 35
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014		 	 							1,414.71	0.065	0.172 87
25,583,146 0.300			25/06/2001 03/12/2008	8 4723 PETZETAKIS SA (CR)	0.260	.	0.260 28/01/2011		 	 							6,651.62	0.260	0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	8 4626 PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 	 							4,430.09	0.390	0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	8 4627 PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009		 	 							4,430.09	0.540	0.540 453
62,683,822 0.300			27/05/2008 09/01/200	6 4830 PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011		 	 							11,283.09	0.180	0.180 83
51,334,286 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	0.780	•	0.780 27/03/2009		 	 							40,040.74	0.780	0.780 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008		 	 							3,168.96	0.120	0.120 17
60,221,300 0.400			01/07/2002 01/11/2010	0 5022 SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 	 	600@0.080						4,817.70	0.080	0.080 23
26,262,660 0.900			01/07/2008 24/02/201	1 4954 SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 	 							814.14	0.031	0.031 53
144,688,060 0.600			21/04/2008 10/03/2010	0 4982 T BANK (CR)	0.048	•	0.048 30/11/2011		 	 							6,945.03	0.048	0.048 83
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA	(CR) 0.006	•	0.006 29/05/2013		 	 							39.14	0.006	0.006 55
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011		 	 							1,113.60	0.080	0.080 376
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 	 							1,021.68	0.020	2.00 37
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 	 							47,790.28	0.168	0.168 83
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010		 	 							4,480.81	0.050	0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	8 4953 XATZIOANNOU (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: Analytic Figures of Shares Transactions

Friday, 25 July, 2014

Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Note Shares	Closing % ch	Previous closing price/date	Open Price Price Last Avg price min max price price	Last Bid [7]	Last Ask [7]	P/E after Year Volume	Trades Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
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Section 2: Shares' Notes Friday, 25 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 Friday, 25 July, 2014

Shares' Notes

Code Note text

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- **4886** Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- **4888** Transfer to the Surveillance Category as of 10/4/2012.
- **4911** Lift of suspension from 30/7/2012.
- **4912** Transfer to the Surveillance Category as of 31/7/2012.
- **4913** Suspension of trading as of 30/8/2012.
- **4914** Suspension of trading as of 31/8/2012.
- **4918** Suspension of trading as of 31/8/2012.
- **4920** Suspension of trading as of 31/8/2012.
- **4921** Suspension of trading as of 31/8/2012.
- Cappondion of trading about 0170/2012
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- **4939** Suspension of trading as of 30/11/2012
- **4951** Suspension of trading as of 19/3/2013
- 4953 Suspension of trading as of 2/4/2013.
- **4954** Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- **4971** Suspension of trading as of 3/6/2013.
- **4977** Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- **4982** Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4986 Transfer to the Low Dispersion category as of 30/5/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- **5002** Suspension of trading as of 30/08/2013.
- **5003** Suspension of trading as of 30/08/2013
- **5004** Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013
- **5023** Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- **5046** Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 140Section 2: Shares' NotesFriday, 25 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
FOLLI FOLLIE (CR)	20,045	32.10	643,444.50	11:42:26	20
OTE (CR)	150,000	10.72	1,608,000.00	12:22:10	20
ALPHA BANK (CR)	1,700,000	0.642	1,090,550.00	12:44:44	20
FOLLI FOLLIE (CR)	30,000	32.03	960,900.00	12:52:40	20
ALPHA BANK (CR)	785,816	0.633	497,421.53	13:21:55	20
FOLLI FOLLIE (CR)	30,000	32.00	960,000.00	14:49:19	20
OTE (CR)	46,500	10.81	502,665.00	15:00:58	20
NATIONAL BANK (W)	500,000	0.706	352,750.00	15:21:09	20
NATIONAL BANK (W)	389,164	0.710	276,306.44	15:21:40	20
OPAP (CR)	42,200	12.35	521,170.00	15:44:14	20
OTE (CR)	39,211	10.80	423,282.75	16:35:23	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	7.90	316,000.00	16:36:05	20
ALPHA BANK (CR)	7,000,000	0.641	4,483,500.00	16:43:37	20
PIRAEUS BANK (CR)	620,000	1.66	1,026,100.00	16:47:47	20
OPAP (CR)	75,000	12.50	937,500.00	16:48:11	20
EUROBANK ERGASIAS (CR)	2,000,000	0.360	720,000.00	16:52:10	20
PPC (CR)	43,000	11.10	477,300.00	17:00:20	20
EUROBANK ERGASIAS (CR)	2,500,000	0.358	895,000.00	17:11:22	20
NATIONAL BANK (CR)	229,528	2.54	582,725.69	17:12:30	20
ALPHA BANK (CR)	3,765,312	0.642	2,417,330.30	17:16:11	20

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	

20 - Method 6-1 Packet

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

10 - Share Capital Majority of Greek State (> 50 bil)

Blocks Notes

Shares Rights Details

Transactions Value Exercise until Trading until Price Price Closing Last Bid Last Ask Occured Exercise 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	72,095,004	76,227,504
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	14,123,098	14,258,198
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)	12,000		12,000
NATIONAL BANK (CR)	459,700	3,178,856	3,638,556
OPAP (CR)	79,700	28,887	108,587
OTE (CR)	52,500	678,746	731,246
P.P.A. S.A. (CR)	3,000	20	3,020
PIRAEUS BANK (CR)	271,700	20,509,990	20,781,690
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

No Forced Transactions.

Securities Transaction Number of Transactions s Volume Trades Value Note

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.

Exchange Traded Funds (ETFs)	Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	25/07/2014	25,000	294,878			294,878	3,839,148.00	13.0194		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/07/2014	50,000	5,848,618			5,848,618	22,111,090.00	3.7806	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/07/2014	25,000	388,550			388,550	3,445,028.00	8.8664		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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 July, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradir 9	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der 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	25/07/2014	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

Friday, 25 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 mir	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		1	GGB-FRN-100814-05Y-1.762-1000.00					 				
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

Friday, 25 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	` '	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	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, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Friday, 25 July, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	erivatives Mar	ket	AT	HEXClear Men	nber
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		y	V	•			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			•			· ·		· ·	
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 Friday, 25 July, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			~			✓				→	J J	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					~	
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	(240) 2220402	(240) 2220400	•		•	•					•	
	(210)-3220402	(210)-3220498	→			u						
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			•						
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213300	→	~								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110		·								
HSBC BANK PLC	,	,							~			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.			•									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.						~				~		
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.			•		•		~		•			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.			~									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.	(040) 2040274	(040) 2044000	•			•					~	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002			y						~	
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			•	•						
LAIKI FINANCIAL SERVICES LTD	(210) 0101000	(210) 0101010	✓	~								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.	, , , , , , , , , , , , , , , , , , , ,	(11 , 11111	~					✓			~	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A			•					•			V	
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			•		•	•				~		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH	/ 4400) 70050000	/ 4400) 70054505	•	✓								
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.	(210) 0000100	(210) 0000100	~									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	•									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(), : :: :	~					¥		~		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.						~						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.			•				~		•			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.			~		~		~				~	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.	040 00=	040 2222 : : :				✓				V		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A	(240) 2250500	(240) 2254946	•					V			•	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	.4			.4						
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	→			•					•	
PEGASUS BROKERAGE FIRM S.A	(210)-0303000	(210)-0323330	→			· ·						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	_			•						
, = 10111100 0111111111111111111111111	(=.0) 00/0/00	(=.0) 0010100										

Section 6: Additional Infos Friday, 25 July, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
PIRAEUS BANK S.A.			Y					~	Y			
4, AMERIKIS STR ATHINA	ERIKIS STR ATHINA (210)-3335918 (2											
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			~			✓				~		
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 CORPORATION	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					~		~		
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

Section 6: Additional Infos Friday, 25 July, 2014

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 Friday, 25 July, 2014

List of Stocks under Market Making operations

Securities	Stock C	Stock Category					
Market Maker	Start Market Making	End Market Making					
NATIONAL BANK (CR)	Main N	Main Market					
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					
DPAP (CR)	Main N	Market					
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					
DTE (CR)	Main N	Market					
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					
PAPOUTSANIS (CR)	Main N						
BETA SECURITIES S.A.	25/11/2013	01/01/2400					
PETROPOULOS PETROS (CR)	Main N	// Aarket					
BETA SECURITIES S.A.	28/05/2013	01/01/2400					
PIRAEUS BANK (CR)	Main N	Market					
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					
PLAISIO COMPUTERS SA (CR)	Main N						
BETA SECURITIES S.A.	05/05/2014	01/01/2400					
PPC (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					
S.KANAKIS SA (CR)	Main M						
BETA SECURITIES S.A.	01/10/2013	01/01/2400					
ITAN CEMENT (CR)	Main M						
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400					
NBG SECURITIES S.A.	17/02/2014	01/01/2400					
/IOHALCO SA/NV (CB)	Main N						
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400					
MERIT SECURITIES S.A	17/03/2014	01/01/2400					
MEINT GEOGRAPIES G.A	17/03/2014	01/01/2400					

Section 7: Index Futures Friday, 25 July, 2014

	Under	lying As	set										Derivatives Market												
Price max	Price max Price min Closing price change		Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change				
FTSE/Athex Large Cap																				(Trade Unit	t: 1 Index Poi	int x 5€, Cash S	Settlement)		
392.21	380.03	3 390).81	3.52%	August 2014	378.75	393.00	378.50	391.50	391.25	3@391.50	1@392.00	391.25	3.16%	427.00	365.25	864	8,614	22.97%	16,752,088.75	27.32%	46,730	-2.40%		
							September 2014	377.50	393.00	377.50	392.00	391.50	11@391.25	1@392.25	391.50	3.23%	425.00	343.00	188	1,277	-43.27%	2,481,986.25	-41.60%	8,313	4.26%
							October 2014	389.75	389.75	389.75	389.75	391.00	20@390.00	-	391.00	2.42%	389.75	363.75	1	20	900.00%	38,975.00	924.98%	42	90.91%
							December 2014					390.25			390.25	3.17%	382.25	380.25						- 60	0.00%
					March 2015																				
					June 2015	_		_	_		_						-	-				-	-		

Section 7: Stock Futures Friday, 25 July, 2014

	Underlyir	ng Asset	:								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	en Interest	change
ALPHA I	BANK (CR	₹)																	(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
0.651	0.617	0.636	4.26%	September 2014	0.621	0.650	0.621	0.638	0.641	106@0.637	503@0.640	0.641	4.23%	0.780	0.597	253	9,832	151.65%	629,822.00	162.35%	34,840	-9.24%
				December 2014	0.633	0.633	0.633	0.633	0.633	1@0.634		0.633	2.76%	0.775	0.615	1	500	0.00%	31,650.00	2.93%	10	-98.04%
				March 2015	-		-									-					-	
				June 2015	-	-	_	-	-		-		-	-	-	-	_	-	-		-	-
СС НВС	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
17.79	17.53	17.62	0.11%	September 2014	17.68	17.77	17.55	17.55	17.73	3@16.55	1@17.86	17.73	0.11%	17.88	16.11	9	12	20.00%	21,187.00	19.42%	337	-0.59%
				December 2014	-	-	-			-		-					-				-	-
				March 2015	_		-		-					-		-		-			-	-
				June 2015		_	_			-	_		_			-			-	-		-
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
1.56	1.50	1.55	4.73%	September 2014	1.51	1.57	1.51	1.57	1.58	5@1.46	3@1.58	1.58	4.64%	1.77	1.37	2	3	-40.00%	465.00	-35.95%	694	0.14%
				December 2014	-	-	-			-		-					-				-	-
				March 2015	-											-					-	-
				June 2015	-			_		-	-					-			-	-		-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
4.08	3.88	3.97	1.80%	September 2014	3.93	4.05	3.93	4.02	3.93	3@3.95	1@4.03	3.93	1.81%	4.33	3.68	30	190	196.88%	76,222.00	204.33%	1,496	2.26%
				December 2014	-	-	-		-	-		-				-					-	-
				March 2015	_		-									-					-	
				June 2015	_	_	_				-					-			-	_		
EUROB/	ANK ERG	ASIAS (0	CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
0.364	0.345	0.360	5.57%	September 2014	0.349	0.364	0.348	0.361	0.363	55@0.360	3@0.363	0.363	5.52%	0.433	0.330	71	2,296	-22.09%	82,642.50	-17.54%	60,203	-2.16%
				December 2014	-				0.371	8@0.340	_	0.371	5.40%	0.410	0.322	-				-	10	0.00%
				March 2015	-											-					-	-
				June 2015	-	-	-	-	-				-			-	-		-			
EUROB/	ANK PROF	PERTIES	REIC (CR)															(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
9.75	9.25	9.67	2.98%	September 2014	9.55	9.75	9.54	9.65	9.67	1@9.59	1@9.89	9.67	4.31%	9.87	7.97	23	70	141.38%	67,825.00	149.32%	335	8.77%
				December 2014	_	-			-	_				-		-		-			-	
				March 2015	-											-					-	
				June 2015	-	_	_		-		-		_		-	-			-	-	-	-
EYDAP (S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
9.95	9.52	9.66	1.47%	September 2014	9.73	9.91	9.69	9.69	9.76	1@9.66	1@9.92	9.76	1.46%	9.91	9.06	12	26	-79.03%	25,571.00	-78.42%	477	0.63%
				December 2014	-	_	-		-	-						-	-			-	-	-
				March 2015	-											-					-	
				June 2015	-	-	-	-	-				-			-	-		-			-
FOLLI F	OLLIE (CF	₹)																	(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
32.40	31.54	32.05	0.47%	September 2014	32.10	32.21	31.70	31.70	31.87	5@31.73	6@32.10	31.87	0.47%	34.18	25.27	15	25	-37.50%	80,192.00	-36.71%	252	-1.18%
				December 2014	-	_	-		-	_							-			-		-
				March 2015		-			-							-	-					-
				June 2015																		

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	Underlyii	ng Asset	İ								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	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGO	SLASS SA	A (CR)																	(Contract S	ize: 100 Secu	rities, Physical	Delivery
3.60	3.47	3.60	3.75%	September 2014	3.54	3.65	3.52	3.65	3.61	26@3.58	2@3.68	3.61	3.74%	4.18	3.32	27	115	202.63%	41,216.00	215.98%	1,205	8.36
				December 2014		_	_	-				-				-			-	_		
				March 2015		-	-									-						
				June 2015	-	-	-	-	-	-	-			-	_	-	-	-	-	-	-	
GEK TE	RNA (CR))																	(Contract S	ize: 100 Secur	rities, Physical	Delivery)
3.82	3.70	3.79	2.43%	September 2014	3.71	3.82	3.70	3.78	3.79	6@3.75	20@3.80	3.79	2.99%	4.24	3.17	58	310	-28.24%	116,752.00	-25.69%	19,605	-0.74
				December 2014		-	-		3.76		-	3.76	3.01%	4.01	3.72	-	-	-	-	-		
				March 2015	-	-	-		4.11			4.11	3.01%	4.07	3.43	-					7,510	0.00
				June 2015	-	-	-	-	-	-	-	-			_	-	-	-		-	-	
HELLEN	NIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Secur	rities, Physical	Delivery)
8.10	7.85	7.99	1.78%	September 2014	7.95	8.09	7.95	8.04	8.01	3@8.00	5@8.05	8.01	1.01%	9.22	6.75	99	426	58.96%	351,415.40	62.61%	2,995	2.89
				December 2014		-	-		8.01		-	8.01	1.01%	8.39	8.30	-	-	-	-	-	6,500	0.00
				March 2015			-									-					-	
				June 2015	-		_		-		-			-		_	-	_		-	-	
HELLEN	NIC PETRO	OLEUM (CR)																(Contract S	ize: 100 Secu	rities, Physical	Delivery)
6.06	5.89	6.04	2.90%	September 2014	5.89	6.07	5.89	6.04	6.01	14@6.02	2@6.05	6.01	2.91%	6.37	5.31	91	398	77.68%	238,486.00	85.88%	8,539	-3.33
				December 2014	-	-	-		6.05			6.05	2.89%	6.29	5.46	-	-		-			
				March 2015		-	-		6.03			6.03	2.90%	6.18	6.09		-		-			
				June 2015	-	-	-		-	-	-	-		-			-	-			-	
INTRAL	OT (CR)																		(Contract S	ize: 100 Secui	rities, Physical	Delivery)
1.93	1.86	1.87	1.08%	September 2014	1.90	1.93	1.90	1.90	1.82	1@1.89	8@1.90	1.82	1.11%	2.16	1.82	18	86	-47.88%	16,469.00	-46.10%	2,098	0.91
				December 2014	-	-	-		-			-					-		-			
				March 2015			-					-					-		-			
				June 2015	_	_	_				_	-		-			-	-			-	
JUMBO	SA (CR)																		(Contract S	ize: 100 Secui	rities, Physical	Delivery)
11.58	11.07	11.57	5.18%	September 2014	11.24	11.66	11.24	11.66	11.58	1@11.46	1@11.65	11.58	5.18%	13.00	10.60	27	57	90.00%	64,951.00	97.86%	343	-11.37
				December 2014	-	-	-				-			-	-	-	-	-	-			
				March 2015		-	-		-							-	-		-		-	
				June 2015	-	-	-		-		-		_	-	_	_	-	-	-		-	
MARFIN	INVEST	MENT GR	OUP (CR)																(Contract S	ize: 100 Secur	rities, Physical	Delivery)
0.478	0.456	0.470	3.07%	September 2014	0.464	0.479	0.462	0.474	0.474	1@0.473	4@0.474	0.474	3.49%	0.520	0.416	39	556	45.93%	26,270.50	53.17%	26,281	0.24
				December 2014	-	-	_	-	-		-	-			-	-	-	-	-	-	-	
				March 2015			-		-		-					-		-	-		-	
				June 2015	-	-					-	-				-	-		-		-	
METKA	(CR)																		(Contract S	ize: 100 Secu	rities, Physical	Delivery)
12.94	12.11	12.58	3.71%	September 2014	12.68	12.90	12.67	12.80	12.62	1@12.75	5@12.90	12.62	3.70%	14.00	11.41	13	40	17.65%	51,063.00	23.80%	530	-0.93
				December 2014	-	_	-		-			-	-	-	-	-		_	-		-	
				March 2015	_	-	-		-	-				-		-	-	-	-		-	
				June 2015	-	-	-				_					-			-		-	

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	Underlyii	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
8.33	7.94	8.29	4.41%	September 2014	7.94	8.31	7.94	8.29	8.27	1@8.15	3@8.30	8.27	4.42%	8.69	7.44	20	95	28.38%	76,810.00	33.03%	591	-9.089
				December 2014		-	_				-	-				-	-		-		-	-
				March 2015		-										-						-
				June 2015		_	_		-				-		-	-	-	-	-	-		-
MYTILIN	EOS HOL	DINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
6.70	6.55	6.68	1.99%	September 2014	6.57	6.68	6.57	6.64	6.65	6@6.62	10@6.66	6.65	1.53%	7.31	5.86	106	575	24.73%	381,986.00	27.81%	8,800	-4.57%
				December 2014		-	_		6.61		-	6.61	1.54%	7.16	5.58		-		-		1,400	0.00%
				March 2015		_	_									-	-					-
				June 2015	-	-	_								-	-	-				-	-
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
2.63	2.51	2.58	4.45%	September 2014	2.49	2.62	2.48	2.60	2.60	40@2.59	57@2.61	2.60	5.26%	3.03	2.07	221	4,464	4.57%	1,155,722.00	11.27%	33,436	-1.75%
				December 2014		_	_		2.64	-		2.64	5.18%	2.92	2.09	-	-	-	-		-	-
				March 2015		-										-						-
				June 2015	-	_	_	-	-		-	-	-	-	-	-	-	-	-	-	-	-
OPAP (C	CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
12.53	12.06	12.53	4.42%	September 2014	12.22	12.59	12.15	12.51	12.50	8@12.51	27@12.53	12.50	3.65%	13.60	9.63	89	465	50.97%	576,657.00	56.56%	2,118	-1.679
				December 2014		-	_		12.50		-	12.50	3.65%	13.34	10.42	-	-		-		-	-
				March 2015		-	_									-	-					-
				June 2015	_	-	-	-	-			-			-	-	-	-	-	-	-	-
OTE (CF	R)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
10.90	10.48	10.85	4.33%	September 2014	10.54	10.93	10.54	10.90	10.88	11@10.90	25@10.91	10.88	3.82%	12.84	9.69	296	1,568	-7.33%	1,685,988.00	-4.63%	12,766	0.92%
				December 2014	10.85	10.85	10.84	10.84	10.84		_	10.84	3.83%	11.62	10.15	2	25	-83.33%	27,121.00	-82.65%	25	-50.00%
				March 2015			-														-	-
				June 2015	-		_					-	-		-	-		-				-
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
17.97	17.33	17.70	0.57%	September 2014	17.75	17.82	17.69	17.82	17.82	5@17.67	2@17.99	17.82	0.56%	18.99	16.68	6	7	-86.79%	12,425.00	-86.47%	473	1.079
				December 2014	-	-	-				-					-	-			-	-	-
				March 2015	-	-	-													-		-
				June 2015	_	-	-			-	-	-			-	-				-	-	-
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.70	1.59	1.66	5.06%	September 2014	1.60	1.69	1.60	1.66	1.66	5@1.66	82@1.67	1.66	4.40%	2.06	1.42	175	5,985	6.23%	990,666.00	13.74%	26,625	-3.169
				December 2014	-	_	-			-	-	-			-	-	-			_	-	-
				March 2015					-							-	-					-
				June 2015	-	-	-		-			-			-	-	-	-		-	-	-
PPC (CF	R)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.14	10.61	11.14	5.09%	September 2014	10.65	11.21	10.65	11.17	11.10	4@11.12	16@11.18	11.10	4.82%	12.65	9.70	200	895	82.28%	976,839.00	89.74%	5,562	-5.78%
				December 2014	10.88	10.88	10.88	10.88	11.10		_	11.10	5.21%	12.48	9.54	1	1		1,088.00	-	-	-100.00%
				March 2015		-	-									-				-		-
				June 2015	_		-		-	-	-			-		-	-		-		-	-

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

Section 7, 3/4

Section 7: Stock Futures Friday, 25 July, 2014

	Underlyi	ing Ass	set								Deriva	atives Market										
Price max	Price min	n Closing	price change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENO	R (CR)																		(Contract S	Size: 100 Sec	curities, Physical	.I Delivery)
1.56	1.43	1.54	4 7.69%	September 2014	1.46	1.55	1.46	1.55	1.54	5@1.52	2@1.57	1.54	7.69%	1.77	1.37	9	30	100.00%	4,563.00	111.74%	1,119	2.479
				December 2014	-	-	-									-					-	-
				March 2015		-	-									-		-			-	
				June 2015	_	-	-	-	-		-	-				-	-	-	-	-	-	
TERNA	ENERGY	(CR)																	(Contract S	Size: 102 Sec	curities, Physical	.I Delivery)
4.02	3.88	3.97	7 2.32%	September 2014	3.91	4.02	3.91	4.02	4.03	8@3.95	1@4.03	4.03	2.28%	4.22	3.59	12	22	144.44%	8,928.06	151.81%	3,816	-0.449
				December 2014			-									-						-
				March 2015		-	-									-		-			-	
				June 2015	-	-	-	-	-		-	-				-	-		-	-	-	-
TITAN C	EMENT ((CR)																	(Contract S	Size: 100 Sec	curities, Physical	.I Delivery)
24.50	23.00	23.5	51 1.34%	September 2014	23.37	24.48	23.37	23.65	23.48	1@23.40	1@23.66	23.48	1.51%	26.66	21.98	70	135	164.71%	321,178.00	171.97%	477	2.80%
				December 2014	-		-				-										_	-
				March 2015			-															-
				June 2015	-	-	-		-		-	-				-	-	-	-		-	-
VIOHAL	CO SA/N	IV (CB)																	(Contract S	Size: 100 Sec	curities, Physical	I Delivery)
4.45	4.34	4.43	3 0.68%	September 2014	4.46	4.46	4.29	4.43	4.43	3@4.32	5@4.50	4.43	-0.23%	4.52	4.04	9	125	-1.57%	54,967.00	1.68%	428	-12.83%
				December 2014		_					-					-	-		-		-	-
				March 2015												-					-	
				June 2015							_	-										

369,050.00

10

Section 7: Index Options

Friday, 25 July, 2014

Year: 135 Trading Day No: 140

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put U	ptions						
				Augus	st 2014						Septemb				Other Months				Augus	t 2014						Septemb				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O _I	pen Interest \	Open Interest	Excer Pric
215	-	-	-	-	-	-		-	-	-	-	176.00	-	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-		21
00	-	-	-	-	-		-	-	-	-	-	91.50	-	80		-	-	-	-	-			-	-	-	-	-	•	-		3
310	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-				3
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		3
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	•		3
25	-	-	-	-	-	•	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-	-	-	-	-	•	-	-		;
30	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	3.00	-	50		;
35	-	-	-	-	-	•	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	3.80	1	282		;
40	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
45	-	-	-	-	-	•	-	-	-	-	-	-	-	•		-	-	-	-	0.84	-	6	-	-	-	-	-	-	-		
50	-	-	-	-	-	•	•	-	-	-	-	-	-	•		-	-	-	-	1.30	•	984	-	-	-	-	6.70	•	613		
55	-	-	-	-	-	•	•	-	-	-	-	-	•	•		-	-	-	-	1.80	•	1	-	-	-	-	-	•	-		
60	30.00	30.00	30.00	30.00	33.75	1	19	-	-	-	-	-	-	-		3.80	3.80	3.00	3.00	2.50	2	1,342	10.00	10.00	10.00	10.00	9.40	3	404		
65	-	-	-	-	29.75	•	10	-	-	-	-	-	•	•		5.00	5.00	3.00	3.00	3.50	51	115	-	-	-	-	11.00	•	1		
70	19.75	24.25	19.75	24.25	26.00	37	85	-	-	-	-	-	-	•		6.00	6.00	6.00	6.00	4.70	42	80	-	-	-	-	-	•	-		
75	-	-	-	-	-	•	•	-	-	-	-	-	•	•		9.00	9.00	5.00	5.00	6.10	81	63	-	-	-	-	-	•	-		
80	-	-	-	-	19.00	-	76	-	-	-	-	28.25	-	30		9.00	9.00	9.00	9.00	7.90	2	40	-	-	-	-	17.00	•	50		
85	15.00	15.00	14.00	14.00	16.00	3	83	29.00	29.00	27.00	27.00	25.75	180	180		12.50	12.50	10.75	10.75	9.90	14	15	-	-	-	-	-	•	-		
90	13.50	13.50	13.50	13.50	13.50	34	65	-	-	-	-	23.25	-	11		13.00	13.00	12.50	13.00	12.25	29	50	-	-	-	-	21.75	•	90		
95	10.00	10.00	10.00	10.00	11.25	2	310	-	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-	-	-	-	•	-		
-00	11.00	11.00	8.00	10.00	9.10	47	799	-	-	-	-	18.75	-	901		-	-	-	-	-	•	-	-	-	-	-	-	-	•		
05	6.50	8.00	5.00	5.00	7.40	65	24	-	-	-	-	-	-	•		-	-	-	-	-	•	-	-	-	-	-	•	•	-		
10	7.40	7.40	5.00	5.00	5.90	11	2,834	16.50	16.50	15.00	15.00	15.00	11	11		-	-	-	-	-	•	-	-	-	-	-	•	-	•		
15	-	-	-	-	4.60	•	46	-	-	-	-	-	•	•		-	-	-	-	-	•	-	-	-	-	-	•	•	-		
20	4.50	4.50	4.50	4.50	3.60	1	1	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	•		
25	-	-	-	-	2.80	•	5	-	-	-	-	-	-	•		-	-	-	-	•	•	-	-	-	-	-	•	•	-		
30	-	-	-	-	2.10	-	60	-	-	-	-	9.20	-	290		-	-	-	-	-	•	-	-	-	-	-	-	•	-		
35	-	-	-	-	•	•	-	-	-	-	-	8.10	•	136		-	-	-	-	-	•	-	-	-	-	-	•	•	-		
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65	-	-	-	-	-	•	•	-	-	-	-	•	-	•		-	-	-	-	-	-	-	-	-	-	-	•	-	•		

396,550.00

Nominal Transactions Value:

Number of Trades:

7,075.00

4

413,550.00

34

Section 7: Index Options Friday, 25 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 price	Open Price Price min Last Closing price Volume Open Interest price	Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Section 7: Stock Options Friday, 25 July, 2014

ALPHA BANK (CR)

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

Call Options Put Options August 2014 August 2014 September 2014 Other Months September 2014 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open price Open Excerise Open Price Price min Last Open Price Price min Open Interest Open Interest Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Price price max price price price max 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: 0.00 0.00 0.00 0.00 0.00 Nominal Transactions Value: 0.00

0.00

Number of Trades:

Daily Official List

Year: 135 Trading Day No: 140 Section 7: Stock Options

Friday, 25 July, 2014

NATIONAL BANK (CR)

		Call Options			Put Options	
A	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
erise Open Price Price min L e price max p	ast Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	t Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last price Max Price min Last price Price Max Price	Volume Open Interest Exc
.70		r -				
.80						
90						
00						
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20						
30						
10					0.092	
50						
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70		0.132 - 300				
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00	0.002 - 10					
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30				• •		
10						
60						
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10						
0						
20						
			<u> </u>	• •	• •	
Totals: Nominal Transactions Value: Number of Trades:	0 10 0.00 0	0 300 0.00 0	0 0 0.00 0	0 0 0.00 0.00	0 200 0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Section 7: Stock Options Friday, 25 July, 2014

OPAP (CR)

		Call Options				Put Options	
	gust 2014	September 20		r Months	August 2014	September 2014	Other Months
se Open Price Price min Las price max pric		Open Price Price min Last Closi price max price	ing price Volume Open Interest Volume	Open Interest Open price	Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Exc
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	0.808 - 25		• •		•		
	0.312 - 70						
	0.312 - 70						
					1.54 - 5		
Totals:	0 95		0 0 0	0	0 5	0 0	0 0
Nominal Transactions Value: Number of Trades:	0.00 0		0.00 0	0.00	0.00 0.00	0.00 0	0.00

Daily Official List

Year: 135 Trading Day No: 140 Section 7: Stock Options Friday, 25 July, 2014

OTE (CR)

		С	all Options			Put Options	
	Augus	st 2014	September 2014	Other Months	August 2014	September 2014	Other Months
	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	t Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Exce
5.60							5.
6.00							6.
.40							6
.80							6
.20							7
.60							7
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_	otals:	0 0	0 2	0 0	0 0	0 0	0 0
	ominal Transactions Value: umber of Trades:	0.00 0	0.00 0	0.00 0	0.00 0.00	0.00 0	0.00 0

Section 7: Stock Options
Friday, 25 July, 2014

PIRAEUS BANK (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 Closing price Volume Closing price Volume Last Closing price Volume Open price Excerise Open Price Price min Last Open Interest Open Price Price min Open Interest Open Interest Price Price min Last Open Interest Open Price Price min Last Closing price Open Interest Open Interest Excerise price Price price max price price max price price max price Price 0.800 0.800 0.900 0.900 1.00 1.00 1.10 1.10 1.20 1.20 1.30 1.30 1.35 1.35 1.40 1.40 1.45 1.45 1.50 1.50 1.55 1.55 1.60 1.60 1.65 1.65 1.70 1.70 1.75 1.75 1.80 1.80 1.85 1.85 1.90 1.90 1.95 1.95 2.00 2.00 2.10 2.10 2.20 2.20 2.30 2.30 2.40 2.40 2.60 2.60 2.80 2.80 0.00 0.00 0.00 0.00 0.00 Number of Trades: 0 0 0.00 0 0

Section 7: Stock Options Friday, 25 July, 2014

PPC (CR)

				Call Opt	ions														Put Optio	ns						
	Aug	ust 2014				Septe	ember 2014			Other I	Months			August						Sep	tember 2	2014			Other Months	
ise	Open Price Price min Last price max price		Open Inter	est Open price		rice min Last price	t Closing pri	ce Volume	Open Interes	t Volume	Open Interest	Open price	Price F max	Last C price	losing pri	ice Volume	Open Interest	Open price	Price Price max		ast Clo rice	sing pric	e Volume	Open Interes	Volume Open Interes	st Exc Pr
30							6.36		30							-	•						•			-
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	Totals:		0 15					0	30	0	0					0	0						0	0	0 0	_
	Nominal Transactions Value: Number of Trades:		0.00 0						0.00		0.00						0.00 0.00							0.00	0.00 0	

Section 7: Stock Options Friday, 25 July, 2014

	(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 Price min Last price max price max price with Last price max price price max price price max price price max price price price max price p

					Stock F	Repo [1]					St	ock Rever	se Repo [2]					F	Repurchase A	Agreement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price r	niı La pri		Last Ask	Trades	Volume 1	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last As	k Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64				32@3%						-					-	
ALPHA BANK (CR)	SR RA	100.10	0.01				122,857				24807@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	102.21	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							-	-							-					-	
YCLON HELLAS SA (CR)	SR RA	100.00															-					-	
ROMEAS SA (CR)	SR RA	100.00														-						-	
LGEKA SA (CR)	SR RA	100.00															-					-	
LLAKTOR (CR)	SR RA	100.08					2,075				875@3%				162	-	-					-	14
ELTON SA (CR)	SR RA	100.00															-					-	
LVAL SA. (CB)	SR RA	100.00					368				184@3%						-					-	
EUROBANK ERGASIAS (CR)	SR RA	100.02					19,390	5.30% 5.3	0% 5	.30%	7432@5.3%	5	5,000	180,000.0	6,315		-					-	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.23	0.01				1,135				369@3%				198		-					-	9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															-					-	
EYDAP S.A. (CR)	SR RA	101.28	0.07				362		-						262		-						32
FOLLI FOLLIE (CR)	SR RA	101.32	0.05			-	1,128				356@3%				208		-					-	7
OURLIS (CR)	SR RA	100.42	0.02				109		-		4@4%				67	-	-						
RIGOGLASS SA (CR)	SR RA	100.37	0.01			-	70				7@3%				28		-					-	
SEK TERNA (CR)	SR RA	100.03					641				301@3%				19		-						
GR. SARANTIS SA (CR)	SR RA	100.00				-	60				30@3%						-					-	
ALKOR SA (CB)	SR RA	100.00					505		-		311@3.4%					-	-						
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04					5,930				2763@3%				202		-					-	
IELLENIC PETROLEUM (CR)	SR RA	100.91	0.04				2,445				319@3.5%				1,207	-	-					-	25
IYGEIA SA (CR)	SR RA	100.00					600				422@6.1%						-					-	
ASO SA (CR)	SR RA	100.00					246				123@3%					_							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price r	niı Las		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]	
IKTINOS HELLAS SA (CR)	SR RA	100.00					- 10										 						-		
NFORM 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				-	1,345					645@3%				27								11	
(ARATZIS SA (CR)	RA					-																	-		
KLEEMAN HELLAS SA (CR)	SR RA	100.00				-	- 982					491@3%													
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																							
KRI-KRI S.A. (CR)	SR RA	100.00				-	- 550					275@3%											-		
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																							
OULIS MILLS SA (CR)	SR RA	100.00																							
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03				-	- 2,183					1116@4%				318									
METKA (CR)	SR RA	100.59	0.02			-	- 617					253@3%				55								5	
MLS MULTIMEDIA SA (CR)	SR RA	100.00				-	- 109					54@3%											-		
MOTOR OIL (CR)	SR RA	100.26	0.01			-	- 2,209					778@3%				326								10	
MYTILINEOS HOLDINGS (CR)	SR RA	100.02				-	3,564					1672@3%				110							-	10	
NATIONAL BANK (CR)	SR RA	100.25	0.01			-	- 11,322					1727@3.5%				4,597									
NBGAM ETF	SR RA	100.00				-																	-		
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00				-																			
NIREFS SA (CR)	SR RA	100.00				-	- 346					274@9.2%													
OPAP (CR)	SR RA	100.30	0.01			-	- 3,800					1549@3%				351								446	
OTE (CR)	SR RA	100.24	0.01				4,688		3.00% 3.0	0% 3.	.00%	2112@3%	1	29	31,465.0	168								322	
P.P.A. S.A. (CR)	SR RA	103.92	0.14				- 14									10								20	
PAPOUTSANIS (CR)	SR RA	100.00																							
PETROPOULOS PETROS (CR)	RA																								
PIRAEUS BANK (CR)	SR RA	100.09					- 12,519					3542@3%				2,717									
PLAISIO COMPUTERS SA (CR)	RA					-																			
PPC (CR)	SR RA	100.09				-	1,942					940@3%				31							-	817	
PROFILE SA (CR)	RA					-																			
QUEST HOLDINGS (CR)	SR RA	100.00																							

Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures (Repo Contracts) Friday, 25 July, 2014

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		ist ice	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]		Price max	Price min	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	100.11	0.01				303					85@3%				66								-		
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,310					651@3%				4										
THRACE PLASTICS SA (CR)	SR RA	100.00				-	1,010					505@3%												-		
TITAN CEMENT (CR)	SR RA	100.24	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	101.00	0.02			-	261					32@3.5%				128										

Stock Lending Notes

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

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Section 7, 3/3 Market Operation Division - Information Services Dept.

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

2723 - Containers & Packaging

2733 - Electrical Components & Equipment

2757 - Industrial Machinery

2777 - Transportation Services

2797 - Industrial Suppliers

3537 - Soft Drinks

3577 - Food Products

3726 - Furnishings

3747 - Toys

3765 - Footwear

3785 - Tobacco

4535 - Medical Equipment

5337 - Food Retailers & Wholesalers

5373 - Broadline Retailers

5379 - Specialty Retailers

5555 - Media Agencies

5751 - Airlines

5753 - Hotels

5757 - Restaurants & Bars

6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

8671 - Industrial & Office REITs

8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment

537 - Integrated Oil & Gas

1357 - Specialty Chemicals

1755 - Nonferrous Metals

1775 - General Mining

2357 - Heavy Construction

2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

2773 - Marine Transportation

2791 - Business Support Services

3535 - Distillers & Vintners

3573 - Farming Fishing & Plantations

3722 - Durable Household Products

3728 - Home Construction

3763 - Clothing & Accessories

3767 - Personal Products

4533 - Health Care Providers

4577 - Pharmaceuticals

5371 - Apparel Retailers

5375 - Home Improvement Retailers

5553 - Broadcasting & Entertainment

5557 - Publishing

5752 - Gambling

5755 - Recreational Services

5759 - Travel & Tourism

6575 - Mobile Telecommunications

7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance

8637 - Real Estate Services

8675 - Specialty REITs

8777 - Investment Services

9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

11000 - ETF

Friday, 25 July, 2014

