

Daily Official List

Year: 135 Trading Day No: 141

Monday, 28 July, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

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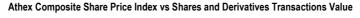
Stock Lending Analytic Figures (Repo Contracts)

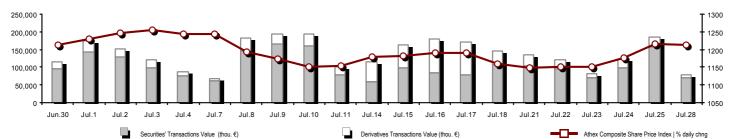
Appendix A: Sectors codification for listed companies

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

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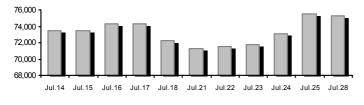
Summary of Markets





Securities' Transactions Value (thou. €)		D	rivatives Transactions Value (thou. €)	Athex Composite Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	79,466.82				
Athex Capitalisation (mill. €) **:	75,327.61		Derivatives Total Open Interest	623,971	
Daily change: mill. € %	-223.13	-0.30%	in Index Futures % daily chng	55,322	0.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,197.91	41.72%	in Stock Futures % daily chng	272,449	0.20%
Athex Composite Share Price Index % daily chng	1,213.31	-0.11%	in Index Options % daily chng	10,727	0.14%
Athex Composite Share Price Index Capitalisation (mill. €)	69,854.17		in Stock Options % daily chng	657	0.32%
Daily change (mill. €)	-151.90		in Stock Repos/Reverse Repos/RA % daily chng	284,816	-0.32%
Securities' Transactions Value (thou. €)	71,411.43		Derivatives Transactions Value (thou. €)	8,055.39	
Daily change: thou. € %	-85,379.60	-54.45%	Daily change: thou. € %	-20,812.49	-72.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	143,498.38	65.67%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,498.86	61.26%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	8,314.81				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	38,209.03		Derivatives Contracts Volume:	10,481	
Daily change: thou. pieces %	-76,740.94	-66.76%	Daily change: pieces %	-34,410	-76.65%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,991.52	79.38%	YtD Avg Derivatives Contracts % chng prev year Avg	44,508	7.08%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6,310.53				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	19,104		Derivatives Trades Number:	1,339	
Daily change: number %	-14,871	-43.77%	Daily change: number %	-1,808	-57.45%
YtD Avg Derivatives Trades number % chng prev year Avg	29,667	0.00%	YtD Avg Derivatives Trades number % chng prev ye	ear Avg 2,616	-0.63%
Number of Blocks	10				
Number of Bonds Transactions	0				

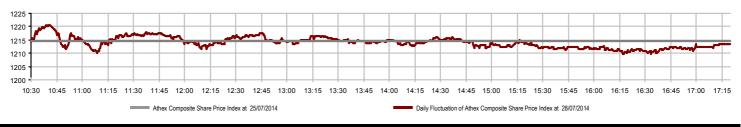
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



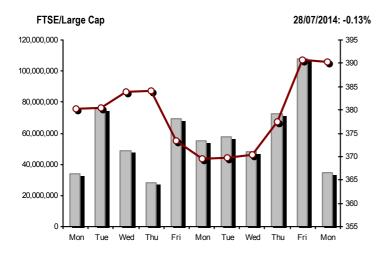
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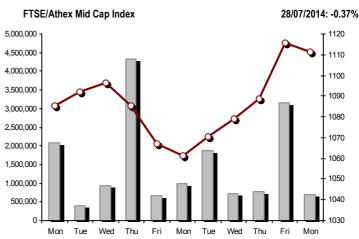
Athex Indices									
Index name	28/07/2014	25/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,213.31 ↓	1,214.62	-1.31	-0.11%	1,209.68	1,220.47	1,062.66	1,379.42	4.35 % ↑
FTSE/Athex Large Cap	390.30 ↓	390.81	-0.51	-0.13%	389.19	392.84	341.34	445.52	1.42 % ↑
FTSE/ATHEX Custom Capped	1,277.69 ↑	1,236.05	41.64	3.37%			1,103.54	1,410.19	3.91% ↑
FTSE/ATHEX Custom Capped - USD	1,230.51 ↑	1,193.61	36.91	3.09%			1,085.46	1,406.66	1.30% ↑
FTSE/Athex Mid Cap Index	1,111.34 ↓	1,115.43	-4.09	-0.37%	1,107.90	1,119.27	1,054.86	1,317.40	-4.75% ↓
FTSE/ATHEX-CSE Banking Index	124.24 ↓	124.88	-0.64	-0.51%	123.69	125.97	107.37	161.54	-8.74% ↓
FTSE/ATHEX Global Traders Index Plus	1,733.73 ↑	1,731.38	2.35	0.14%	1,726.90	1,742.45	1,486.71	1,845.84	11.79% ↑
FTSE/ATHEX Global Traders Index	1,936.77 ↓	1,938.16	-1.39	-0.07%	1,933.30	1,946.61	1,686.82	2,152.38	11.67% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,350.25 ↑	1,345.28	4.97	0.37%	1,339.44	1,353.12	1,279.09	1,523.02	5.56% ↑
Greece & Turkey 30 Price Index	778.51 ↓	782.67	-4.16	-0.53%	778.26	782.67	570.55	783.68	20.23 % ↑
ATHEX Mid & SmallCap Price Index	3,129.95 ↑	3,115.11	14.84	0.48%	3,107.00	3,140.75	2,573.35	3,157.88	21.62 % ↑
FTSE/Athex Market Index	935.65 ↓	936.95	-1.30	-0.14%	933.12	941.68	821.30	1,066.17	1.28 % ↑
FTSE Med Index	5,316.72 ↑	5,267.11	49.60	0.94%			4,605.95	5,387.08	16.36% ↑
Athex Composite Index Total Return Index	1,766.76 ↓	1,768.67	-1.91	-0.11%	1,761.47	1,777.19	1,540.53	1,998.07	4.94 % ↑
FTSE/Athex Large Cap Total Return	528.32 ↓	529.00	-0.68	-0.13%			469.70	605.87	0.18% ↑
FTSE/ATHEX Large Cap Net Total Return	1,573.52 ↓	1,575.55	-2.03	-0.13%	1,569.03	1,583.76	1,369.61	1,786.28	1.98% ↑
FTSE/ATHEX Custom Capped Total Return	1,343.24 ↑	1,299.46	43.77	3.37%			1,153.69	1,472.79	4.60 % ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,293.64 ↑	1,254.84	38.80	3.09%			1,134.79	1,469.09	1.97% ↑
FTSE/Athex Mid Cap Total Return	1,408.25 ↓	1,413.44	-5.19	-0.37%			1,337.23	1,643.81	-2.49% ↓
FTSE/ATHEX-CSE Banking Total Return Index	115.98 ↓	116.58	-0.60	-0.51%			104.83	153.89	-10.14% ↓
Greece & Turkey 30 Total Return Index	946.60 ↑	930.20	16.40	1.76%			697.73	946.62	22.21 % ↑
Hellenic Mid & Small Cap Index	1,200.79 ↑	1,200.57	0.22	0.02%	1,198.69	1,206.15	1,061.82	1,351.84	7.81% ↑
FTSE/Athex Banks	164.15 ↓	165.00	-0.85	-0.52%	163.42	166.43	141.86	213.44	-8.74% ↓
FTSE/Athex Insurance	1,422.45 -	1,422.45	0.00	0.00%	1,401.38	1,422.45	1,296.01	1,749.09	8.00% ↑
FTSE/Athex Financial Services	1,890.95 ↓	1,914.44	-23.49	-1.23%	1,887.02	1,924.24	1,599.55	2,207.51	6.92 % ↑
FTSE/Athex Industrial Goods & Services	3,284.92 ↑	3,265.68	19.24	0.59%	3,259.47	3,301.04	2,839.79	3,724.87	1.24 % ↑
FTSE/Athex Retail	4,497.72 ↓	4,505.24	-7.52	-0.17%	4,469.71	4,540.60	3,090.34	4,836.94	36.34% ↑
FTSE/ATHEX Real Estate	2,973.65 ↑	2,962.69	10.96	0.37%	2,930.94	2,984.83	2,194.73	3,111.71	34.15% ↑
FTSE/Athex Personal & Household Goods	6,354.67 ↓	6,418.51	-63.84	-0.99%	6,310.77	6,437.55	5,634.03	7,649.84	7.39% ↑
FTSE/Athex Food & Beverage	6,564.26 ↓	6,590.69	-26.43	-0.40%	6,519.95	6,605.70	6,080.74	8,227.06	-16.36% ↓
FTSE/Athex Basic Resources	2,876.06 ↓	2,936.04	-59.98	-2.04%	2,864.41	2,939.77	2,518.75	3,356.44	4.51% ↑
FTSE/Athex Construction & Materials	3,209.03 ↑	3,182.91	26.12	0.82%	3,178.71	3,233.25	2,531.26	3,482.98	19.67% ↑
FTSE/Athex Oil & Gas	2,534.24 ↓	2,560.58	-26.34	-1.03%	2,529.17	2,576.93	2,283.05	3,236.15	-11.60% ↓
FTSE/Athex Chemicals	6,225.57 ↑	6,199.23	26.34	0.42%	6,199.23	6,225.57	5,516.28	6,811.96	3.82% ↑
FTSE/Athex Media	2,038.86 ↓	2,142.29	-103.43	-4.83%	2,038.86	2,201.38	1,543.92	2,777.58	32.06 % ↑
FTSE/Athex Travel & Leisure	2,141.95 ↑	2,107.28	34.67	1.65%	2,099.52	2,159.46	1,634.38	2,304.69	27.50 % ↑
FTSE/Athex Technology	965.09 ↓	972.73	-7.64	-0.79%	961.78	981.02	786.21	1,134.79	22.56 % ↑
FTSE/Athex Telecommunications	2,964.52	2,986.54	-22.02	-0.74%	2,959.01	3,019.57	2,603.93	3,633.39	11.38% ↑
FTSE/Athex Utilities	4,105.67 ↑	4,032.78	72.89	1.81%	4,035.22	4,105.67	3,308.43	4,471.04	8.25% ↑
FTSE/Athex Health Care	196.18 ↓	199.06	-2.88	-1.45%	196.18	203.81	185.45	287.11	-12.03% ↓
Athex All Share Index	265.96 ↓	266.75	-0.79	-0.29%	.50.10	_30.01	226.62	291.46	12.95% ↑
Olivio ilivon			0.70	TOF/ATURY				201.40	

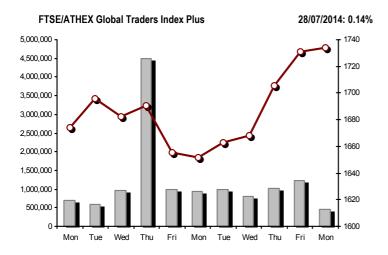
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 25/07/2014.

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

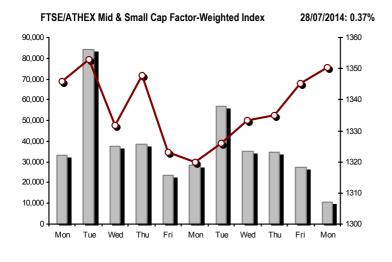
Athex Indices

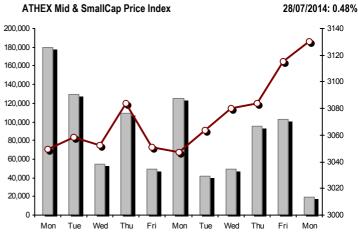












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Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	136	108	7	16	2	3
Gain / Lose / Same:	57 / 62 / 17	46 / 50 / 12	4/3/0	6/5/5	0/2/0	1/2/0
Athex Capitalisation (mill. €) **	75,327.61	73,054.58	1,805.86	467.17		
Daily Average Trans/ons Value(thou.€)	143,498.38	134,368.83	49.90	56.66	70.24	8,952.75
Transactions Value	71,411.43	68,876.39	86.86	22.62	0.03	2,425.53
Main Board:	63,091.22	61,324.40	86.86	22.62	0.03	1,657.30
Blocks Board:	8,314.81	7,546.58	0.00	0.00	0.00	768.23
Forced Sales Board:	5.41	5.41	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,991,523	88,283,470	21,074	331,635	15,372	7,339,974
Transactions Volume	38,209,025	35,988,632	5,602	161,852	3	2,052,936
Main Board:	31,888,510	30,521,704	5,602	161,852	3	1,199,349
Blocks Board:	6,310,531	5,456,944	0	0	0	853,587
Forced Sales Board:	9,984	9,984	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,667	27,554	50	143	8	1,911
Number of Trades	19,104	18,595	38	72	2	397
Main Board:	19,092	18,585	38	72	2	395
Blocks Board:	10	8	0	0	0	2
Forced Sales Board:	2	2	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	2/7/1	6,148	33,249,446	33,805,479.94	47.34%
1700	-	Basic Resources	4/5/0	934	168,024	866,132.89	1.21%
1300	-	Chemicals	1/1/2	30	45,190	32,728.91	0.05%
2300	-	Construction & Materials	8 / 4 / 2	1,374	371,233	1,720,971.02	2.41%
11000	-	ETF	0/2/0	2	3	30.71	0.00%
8700	-	Financial Services	1/3/0	865	551,195	767,356.72	1.07%
3500	-	Food & Beverage	6/5/1	207	67,241	949,088.56	1.33%
4500	-	Health Care	0/2/2	63	74,537	26,079.13	0.04%
2700	-	Industrial Goods & Services	6/6/4	885	240,584	862,804.10	1.21%
8500	-	Insurance	0/0/1	5	21,111	28,497.85	0.04%
5500	-	Media	2/2/0	15	5,116	1,149.88	0.00%
500	-	Oil & Gas	0/2/0	1,297	198,242	1,254,052.78	1.76%
3700	-	Personal & Household Goods	7/8/0	941	430,162	4,273,134.69	5.98%
8600	-	Real Estate	5/1/0	259	291,886	1,658,271.57	2.32%
5300	-	Retail	2/2/1	346	35,693	1,063,992.51	1.49%
9500	-	Technology	4/8/1	165	63,026	123,629.28	0.17%
6500	-	Telecommunications	0/1/0	1,446	894,113	9,681,881.91	13.56%
5700	-	Travel & Leisure	5/3/1	2,369	835,969	9,427,199.75	13.20%
7500	-	Utilities	4/0/1	1,753	666,254	4,868,951.35	6.82%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
With positive Price change Closing price change With negative Price change Closing Received Frice Change All				0.529	-4.68% ↓
With positive Price change Closing price change With negative Price change KEKROPS SA (CR) 1.79 13.29% † HALKOR SA (CB) INTRALOT (CR) 1.92 2.67% † SIDENOR (CR) TITAN CEMENT (CR) 24.03 2.21% † ELLAKTOR (CR) EYDAP S.A. (CR) 9.87 2.17% † MYTILINEOS HOLDINGS (CR) PPC (CR) 11.35 1.89% † ALPHA BANK (CR) P.P.A. S.A. (CR) 18.02 1.81% † MARFIN INVESTMENT GROUP BANK OF GREECE (CR) 14.13 1.80% † MOTOR OIL (CR) OPAP (CR) 12.75 1.76% † HYGEIA SA (CR) METKA (CR) 12.76 1.43% † JUMBO SA (CR) THESSALONIKA WATER & SEWERAGE 4.51 1.12% † MLS MULTIMEDIA SA (CR) With the highest Transactions Value Value (thou. €) change With the highest Transactions PIRAEUS BANK (CR) 11,332.95 0.00% - EUROBANK ERGASIAS (CR) OTE (CR)<			1.48	-3.90% ↓	
TITAN CEMENT (CR)	24.03	2.21 % ↑	ELLAKTOR (CR)	3.89	-2.02 % ↓
EYDAP S.A. (CR)	9.87	2.17 % ↑	MYTILINEOS HOLDINGS (CR)	6.55	-1.95% ↓
PPC (CR)	Closing price change With negative Price change Closing price 1.79 13.29% † HALKOR SA (CB) 0.529 1.92 2.67% † SIDENOR (CR) 1.48 24.03 2.21% † ELLAKTOR (CR) 3.89 9.87 2.17% † MYTILINEOS HOLDINGS (CR) 6.55 11.35 1.89% † ALPHA BANK (CR) 0.625 18.02 1.81% † MARFIN INVESTMENT GROUP (CR) 0.462 14.13 1.80% † MOTOR OIL (CR) 8.15 12.75 1.76% † HYGEIA SA (CR) 0.306 EWERAGE 4.51 1.12% † MLS MULTIMEDIA SA (CR) 4.60 S Value Value (thou. €) change With the highest Transactions Volume Volume S Value Value (thou. €) change With the highest Transactions Volume Volume S Value Value (thou. €) change With the highest Transactions Volume Volume S Value Value (thou.		-1.73% ↓		
P.P.A. S.A. (CR)	18.02	1.81 % ↑	MARFIN INVESTMENT GROU	P (CR) 0.462	-1.70% ↓
BANK OF GREECE (CR)	14.13	1.80 % ↑	MOTOR OIL (CR)	8.15	-1.69% ↓
OPAP (CR)	12.75	1.76% ↑	HYGEIA SA (CR)	0.306	-1.61% ↓
METKA (CR)	12.76	1.43 % ↑	JUMBO SA (CR)	11.40	-1.47% ↓
THESSALONIKA WATER & SEWERAGE	4.51	1.12 % ↑	MLS MULTIMEDIA SA (CR)	4.60	-1.29% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transaction	s Volume Volume	change
PIRAEUS BANK (CR)	11,332.95	0.00% -	EUROBANK ERGASIAS (CR)	10,753,533	-0.28% ↓
NATIONAL BANK (CR)	10,088.64	-0.39 % ↓	ALPHA BANK (CR)	9,459,751	-1.73% ↓
OTE (CR)	9,681.88	-0.74% ↓	PIRAEUS BANK (CR)	6,823,859	0.00% -
OPAP (CR)	9,025.97	1.76 % †	NATIONAL BANK (CR)	3,923,073	-0.39 % ↓
ALPHA BANK (CR)	5,964.81	-1.73% ↓	OTE (CR)	894,113	-0.74% ↓
JUMBO SA (CR)	4,002.08	-1.47% ↓	OPAP (CR)	707,942	1.76 % ↑
EUROBANK ERGASIAS (CR)	3,866.94	-0.28% ↓	MARFIN INVESTMENT GROU	P (CR) 482,344	-1.70% ↓
PPC (CR)	3,716.89	1.89 % †	JUMBO SA (CR)	351,012	-1.47% ↓
FOLLI FOLLIE (CR)	1,062.53	-0.16% ↓	PPC (CR)	330,554	1.89 % ↑
HELLENIC PETROLEUM (CR)	1,026.89	-0.33% ₁	ELTECH ANEMOS S.A. (CR)	236,817	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	303	2,197	55,322	4,298,892.50
FTSE/Athex Large Cap	303	2,197	55,322	4,298,892.50
Stock Futures	1,032	8,253	272,449	3,688,046.66
ALPHA BANK (CR)	99	2,083	35,404	131,699.70
CC HBC AG (CR)	6	22	352	38,887.00
CORINTH PIPEWORKS SA (CR)	1	1	694	154.00
ELLAKTOR (CR)	15	76	1,569	29,718.00
EUROBANK ERGASIAS (CR)	16	210	60,218	7,607.00
EUROBANK PROPERTIES REIC (CR)	19	62	335	59,768.00
EYDAP S.A. (CR)	11	32	471	31,248.00
FOLLI FOLLIE (CR)	3	7	250	22,507.00
FRIGOGLASS SA (CR)	1	5	1,210	1,810.00
GEK TERNA (CR)	55	417	26,847	158,883.00
HELLENIC EXCHANGES-A.S.E. (CR)	53	192	9,564	158,282.16
HELLENIC PETROLEUM (CR)	96	506	8,334	303,841.00
INTRALOT (CR)	17	72	2,076	13,798.00
JUMBO SA (CR)	9	16	343	18,271.00
MARFIN INVESTMENT GROUP (CR)	4	43	26,324	2,002.70
METKA (CR)	10	28	537	35,538.00
MOTOR OIL (CR)	7	10	590	8,271.00
MYTILINEOS HOLDINGS (CR)	42	190	10,241	125,172.00
NATIONAL BANK (CR)	87	1,000	33,588	257,249.00
OPAP (CR) OTE (CR)	80 160	283 917	2,043 13,240	358,030.00 993,361.00
	19	35	466	63,118.00
P.P.A. S.A. (CR)	70	1,440	26,529	239,224.00
PIRAEUS BANK (CR)				
PPC (CR)	125	523	5,378	587,025.00
SIDENOR (CR)	9	37	1,130	5,631.00
TERNA ENERGY (CR)	7	25	3,805	10,205.10
TITAN CEMENT (CR)	7	9	473	21,420.00
VIOHALCO SA/NV (CB)	4	12	438	5,326.00
Index Options	2	15	10,727	30,000.00
FTSE/Athex Large Cap	2	15	10,727	30,000.00
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	2	16	284,816	38,448.00
Stock Reverse Repos	1	8	58,090	19,224.00
Stock Repos	0	0	220,346	0.00
Repurchase Agreement	1	8	6,380	19,224.00
Total Derivatives Traded	1,339	10,481	623,971	8,055,387.16

Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Number of Outstanding Securities Nominal Value		2012 2	Date of Lac 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	' 9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto
Warrants																							
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.56	-3.11 ↓	1.61 25/07/201	1 1.61	1.54	1.61 1.56	1.57 5	53502@1.56	7346@1.57	3.60	2013	896,836	211	1,409,484.71	7,980,662.41	1.13	2.15 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.710	-0.28 ↓	0.712 25/07/201	4 0.727	0.707	0.729 0.710 0.	.715 7.	7287@0.710	21659@0.712	1.58	2013	127,395	107	91,056.92	9,080,194.55	0.462	1.59 83
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.900	1.35 ↑	0.888 25/07/201	4 0.897	0.874	0.901 0.900 0.	.895 5	5000@0.878	100@0.897	0.96	2013	1,028,705	79	924,991.05	10,129,286.33	0.600	1.15 83
Main Market																							
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	6.29	-0.79 ↓	6.34 25/07/201	4 6.29	6.21	6.31 6.29	6.27	100@6.28	819@6.30	6.77	2013	40,757	331	255,650.80	449,213.56	5.90	8.65 57
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.933	8.24 ↑	0.862 24/07/201	4 0.909	0.909	0.933 0.933 0.	.913 5	500@0.876	297@0.933	12.80	2013	830	5	758.09	10,429.07	0.700	1.09 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.297	-	0.297 15/07/201	4					10@0.268		2013				3,861.00	0.100	0.324 23
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.195	4.28 ↑	0.187 25/07/201	4 0.196	0.195	0.196 0.195 0.	.196 1	1000@0.171	260@0.194		2013	420	2	82.30	4,875.00	0.158	0.418 17
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.625	-1.73 ↓	0.636 25/07/201	4 0.640	0.623	0.644 0.625 0	.631 11	19077@0.625	40025@0.628	1.44	2013	9,459,751	2,046	5,964,806.80	7,980,662.41	0.584	0.784 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.287	2.87 ↑	0.279 25/07/201	4 0.287	0.287	0.287 0.287 0.	.287		288@0.278		2013	100	2	28.70	6,318.66	0.245	0.660 17
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	23.00	-1.83 ↓	23.43 24/07/201	4 23.43	23.00	23.43 23.00 2	3.25	4@23.43	10@23.84	6.95	2013	51	3	1,185.90	9,604.98	20.08	23.99 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.328	0.92 ↑	0.325 25/07/201	4 0.328	0.328	0.328 0.328 0.	.328 7	795@0.305	900@0.328	19.70	2013	100	1	32.80	8,610.67	0.300	0.413 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.731	-1.22 ↓	0.740 25/07/201	4 0.769	0.720	0.769 0.731 0.	.742 2	263@0.731	407@0.748		2013	1,415	19	1,049.26	63,404.00	0.681	0.930 45
1,041,560,993 0.300			04/06/2008	8 10/02/2014		ATTICA BANK S.A. (CR)	0.136	-0.73 ↓	0.137 25/07/201	4 0.137	0.134	0.137 0.136 0.	.135 25	25903@0.134	16901@0.136		2013	229,500	58	31,035.87	141,652.30	0.111	0.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59 19/03/201	4					961@1.49	45.88	2013				24,327.00	1.44	2.15 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.276	-4.83 ↓	0.290 25/07/201	4 0.298	0.276	0.298 0.276 0.	.276 1	1000@0.275	2998@0.298		2013	1,002	4	276.60	12,546.26	0.209	0.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.70	0.12 †	8.69 25/07/201	4 8.70	8.67	8.70 8.70	8.68	25@8.64	175@8.70	35.49	2013	55	5	477.60	105,444.00	7.50	11.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	14.13	1.80 ↑	13.88 25/07/201	4 13.71	13.60	14.20 14.13 14	4.07 1	150@14.00	14@14.19			6,792	110	95,568.34	280,690.84	13.01	16.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.648	3.51 ↑	0.626 25/07/201	4 0.626	0.626	0.655 0.655 0.	.641 2	272@0.655	500@0.657		2013	8,928	17	5,723.90	15,543.25	0.461	0.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.255	•	0.255 25/07/201	1			4	400@0.233	1000@0.269		2013				4,039.81	0.231	0.559 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.527	-4.36 ↓	0.551 25/07/201	4 0.551	0.527	0.551 0.527 0.	.533		1000@0.540		2013	3,050	14	1,627.05	8,335.04	0.432	0.666 95
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	17.55	-0.40 ↓	17.62 25/07/201	1 17.64	17.43	17.66 17.55 1	7.55 5	541@17.53	100@17.65			53,744	145	943,347.76	6,453,962.18	16.24	22.00 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.272	•	0.272 25/07/201	4			4	400@0.238	2890@0.272	13.33	2013				27,505.68	0.231	0.390 57
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.230	8.49 ↑	0.212 25/07/201	4 0.230	0.230	0.230 0.230 0.	.230 1	1580@0.200	530@0.230		2013	2	2	0.46	928.04	0.155	0.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.54	-0.65 ↓	1.55 25/07/201	1 1.55	1.54	1.55 1.54	1.55	43@1.54	452@1.55		2013	4,418	20	6,837.90	191,222.11	1.37	2.30 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.202	9.78 ↑	0.184 25/07/201	4 0.202	0.202	0.202 0.202 0	.202 2	200@0.166	200@0.199		2013	200	2	40.40	2,001.32	0.133	0.295 95
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.25	-	5.25 25/07/201	4				50@5.18	200@5.35	15.77	2013				143,740.80	4.80	5.54 13
26,664,840 0.470			0.007 26/06/2014	4 12/07/1999		CYCLON HELLAS SA (CR)	0.700	•	0.700 25/07/201	4 0.700	0.700	0.700 0.700 0.	.700 312	120627@0.700	15000@0.735	36.24	2013	42,785	17	29,949.50	18,665.39	0.450	0.710 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.26	-0.88 ↓	2.28 24/07/201	4 2.15	2.15	2.26 2.26	2.21	5@2.15	55@2.24		2013	45	3	99.50	33,900.00	1.66	2.30 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.266	-6.67 ↓	0.285 25/07/201	4 0.280	0.261	0.280 0.266 0.	.266 2	2000@0.260	525@0.266		2013	11,204	28	2,975.90	9,235.52	0.225	0.400 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	•	0.900 03/07/201	4							2013				3,485.81	0.900	1.95 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.638	•	0.638 25/07/201	4			1	1500@0.593	4520@0.638		2013				7,177.50	0.600	0.990 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295	1.37 ↑	0.291 25/07/201	4 0.290	0.290	0.295 0.295 0.	.293 3	3000@0.275	1758@0.294		2013	10,113	8	2,959.77	9,495.47	0.171	0.475 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.805	•	0.805 25/07/201	1			3	300@0.690	190@0.798		2013				14,840.18	0.700	1.00 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.325	1.25 ↑	0.321 25/07/201	4 0.325	0.325	0.325 0.325 0.	.326 2	2000@0.285	995@0.319		2013	5	1	1.63	10,313.72	0.238	0.488 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	1.21	-	1.21 08/07/201	4					480@1.25		2013				28,832.04	0.790	1.50 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	3.89	-2.02 ↓	3.97 25/07/201	4 3.95	3.85	4.01 3.89	3.92	35@3.88	3745@3.92		2013	185.244	583	725,301.50	688.535.11	3.06	4.35 23

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Number of outstanding Value Securities		2012	Date of La 2013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Ave ax price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
lain Market																						
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.68	•	1.68 25/07/2014	1.68	1.63	1.68 1.68 1	65 17560@1.66	23099@1.68			236,817	158	390,031.07	138,880.56	1.58	1.70 75
26,730,187 0.600			0.05 23/06/201	4 30/12/2010		ELTON SA (CR)	1.11	1.83 ↑	1.09 25/07/2014	1.11	1.09	1.11 1.11 1	.10 100@1.08	1962@1.11	11.44	2013	260	7	285.91	29,670.51	1.03	1.40 13
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.99	•	1.99 25/07/2014				247@1.89	300@1.99		2013				27,961.43	1.40	2.03 27
124,100,815 0.300		0.08	30/05/201	4 07/07/2000		ELVAL SA. (CB)	1.75	-1.13 ↓	1.77 25/07/2014	1.70	1.70	1.75 1.75 1	71 1000@1.69	479@1.75	51.03	3 2013	2,306	13	3,935.87	217,176.43	1.60	2.15 17
13,230,000 0.300			11/08/201	0 28/08/2013		ELVE SA (CR)	0.623	•	0.623 25/07/2014				300@0.586	1369@0.620		2013			-	8,242.29	0.528 0	0.690 37
30,009,210 0.310			27/06/200	8 26/06/2000		ETEM SA (CB)	0.260	3.59 ↑	0.251 25/07/2014	0.260	0.260 0	.260 0.260 0.2	60 4000@0.25	1200@0.263		2013	3,550	2	923.00	7,802.39	0.163 0	0.400 17
4,707,876,542 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.359	-0.28 ↓	0.360 25/07/2014	0.363	0.353 0	.365 0.359 0.3	60 199535@0.3	55 188424@0.359		2013	10,753,533	1,178	3,866,940.92	5,280,127.68	0.316 0	0.630 83
101,260,000 2.13	0.4067		0.1821 17/04/201	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.69	0.21 ↑	9.67 25/07/2014	9.73	9.54	9.74 9.69 9	69 256@9.51	200@9.58		2013	62,089	150	601,557.83	981,209.40	6.65	9.82 86
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.40	1.27 ↑	2.37 25/07/2014	2.36	2.30	2.40 2.40 2	37 17@2.34	4856@2.40	70.52	2013	237	9	561.99	19,103.76	2.00	2.87 27
27,503,677 0.600	0.05	0.1	11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35	•	1.35 25/07/2014	1.35	1.33	1.35 1.35 1	35 300@1.28	3389@1.35	3.91	2013	21,111	5	28,497.85	37,129.96	1.23	1.66 85
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.392	•	0.392 25/07/2014					4980@0.353		2013				5,359.89	0.224 0	0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/201	4 28/01/2000		EYDAP S.A. (CR)	9.87	2.17 ↑	9.66 25/07/2014	9.80	9.77	9.94 9.87 9	88 395@9.78	1179@9.88	13.53	3 2013	62,003	289	612,507.48	1,051,155.00	7.06	9.95 75
52,800,154 0.300			16/04/201	0 21/06/2004		F.G. EUROPE S.A. (CR)	1.85	0.54 ↑	1.84 25/07/2014	1.85	1.83	1.85 1.85 1	84 1000@1.83	550@1.85	33.38	2013	1,290	5	2,376.50	97,680.28	0.580	1.86 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.302	-9.85 ↓	0.335 25/07/2014	0.302	0.302 0	.302 0.302 0.3	02	5427@0.302		2013	100	1	30.20	3,081.48	0.121 0	0.430 37
11,720,024 0.540			16/07/201	0 16/10/2013		FLEXOPACK SA (CR)	3.04	•	3.04 25/07/2014				200@2.88	100@3.03	14.39	2013				35,628.87	2.68	3.50 27
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.990	•	0.990 21/07/2014					300@0.980		2013				4,139.64	0.702	1.14 35
66,948,210 0.300			14/07/200	9 31/12/2010		FOLLI FOLLIE (CR)	32.00	-0.16 ↓	32.05 25/07/2014	31.80	31.80 3	2.30 32.00 32	06 40@31.70	40@32.25	4.96	2013	33,144	326	1,062,529.21	2,142,342.72	21.90 3	34.40 5
50,992,322 1.00			21/06/201	0 16/07/2002		FOURLIS (CR)	5.52	-0.54 ↓	5.55 25/07/2014	5.43	5.43	5.54 5.52 5	51 100@5.45	200@5.58		2013	30,564	46	168,444.46	281,477.62	3.86	6.01 37
50,593,832 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	3.58	-0.56 ↓	3.60 25/07/2014	3.58	3.56	3.60 3.58 3	58 20@3.57	310@3.58		2013	6,884	31	24,667.40	181,125.92	3.00	5.63 27
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.016	-5.88 ↓	0.017 25/07/2014	0.016	0.016	.016 0.016 0.0	16 3500@0.01	16500@0.016		2013	3,500	1	56.00	1,238.02	0.013 0	0.041 37
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.275	•	0.275 22/07/2014				300@0.248			2013				3,871.00	0.225 0	0.419 3 5
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	3.82	0.79 ↑	3.79 25/07/2014	3.79	3.75	3.84 3.82 3	82 1894@3.81	50@3.83		2013	125,358	323	478,342.37	360,846.25	3.08	4.21 2 3
8,418,750 0.300	0.15	0.29	05/06/201	3 27/06/2012		GEKE SA (CB)	6.32	•	6.32 25/07/2014					150@6.60	99.93	2013				53,206.50	5.40	7.20 5
24,060,000 0.300	0.017		0.017 07/07/201	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.360	•	0.360 24/07/2014				300@0.361	500@0.400	25.89	2013				8,661.60	0.327 0	0.455 27
34,770,982 1.55			0.3 17/01/201	4 27/07/2000		GR. SARANTIS SA (CR)	7.40	2.78 ↑	7.20 25/07/2014	7.33	7.25	7.45 7.40 7	32 100@7.33	50@7.41	7.01	2013	567	13	4,151.23	257,305.27	6.06	8.24 37
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.389	-9.95 ↓	0.432 24/07/2014	0.389	0.389 0	.389 0.389 0.3	89 698@0.389			2013	22	2	8.56	3,244.55	0.334 0	0.760 27
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.529	-4.68 ↓	0.555 25/07/2014	0.536	0.525 0	.536 0.529 0.5	30 850@0.526	23500@0.530		2013	22,250	36	11,786.75	53,576.92	0.510 0	0.912 1 7
36,748,909 0.730			15/12/200	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.513	0.39 ↑	0.511 25/07/2014	0.512	0.512 0	.513 0.513 0.5	13 50@0.477	120@0.512		2013	1,500	4	769.11	18,852.19	0.489	1.10 35
29,546,360 0.710			20/06/200	8 23/08/2000		HELLENIC CABLES SA (CR)	1.43	-0.69 ↓	1.44 25/07/2014	1.40	1.40	1.43 1.43 1	40 500@1.39	125@1.43		2013	1,090	5	1,526.30	42,251.29	1.33	2.00 27
65,368,563 0.560	0.11	0.09	03/06/201	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.91	-1.00 ↓	7.99 25/07/2014	8.01	7.91	8.04 7.91 7	97 4699@7.90	350@7.95	-(6)-	2013	67,970	418	541,602.45	517,065.33	6.91	9.52 87
305,635,185 2.18	0.45	0.15	16/08/201	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.02	-0.33 ↓	6.04 25/07/2014	6.02	5.95	6.07 6.02 6	01 100@5.98	2400@6.03		2013	170,798	1,022	1,026,892.38	1,839,923.81	5.11	8.13
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.306	-1.61 ↓	0.311 25/07/2014	0.313	0.306 0	.315 0.306 0.3	08 4209@0.30	8798@0.310		2013	68,852	33	21,233.06	93,554.13	0.288 0	0.508 4
53,155,053 0.440			21/07/201	0 16/07/2008		IASO SA (CR)	1.13	•	1.13 25/07/2014	1.11	1.11	1.15 1.14 1	12 500@1.11	1600@1.13		2013	3,270	9	3,658.8	60,065.21	1.04	1.99 4
8,298,467 0.400			30/08/199	3 08/05/2013	-	IDEAL GROUP SA (CR)	0.800	•	0.800 24/07/2014					8@0.720	-(6)-	2013			-	6,638.77	0.538	1.00 95
28,580,100 0.400	0.02		20/08/201	2 10/10/2013		IKTINOS HELLAS SA (CR)	1.53	•	1.53 25/07/2014	1.53	1.50	1.59 1.53 1	52 290@1.51	150@1.53	9.36	2013	26,390	105	40,226.91	43,727.55	1.49	1.84 23
9,000,000 0.880			15/05/200	9 07/12/2010		ILYDA S.A. (CR)	0.599	•	0.599 24/07/2014					475@0.599		2013			-	5,391.00	0.350 0	0.789 95
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.83	•	1.83 25/07/2014	1.83	1.83	1.83 1.83 1	83 500@1.76	57@1.83		2013	2,000	4	3,660.00	37,658.42	1.36	1.90 27
11.233.200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.359	-0.28 I	0.360 18/07/2014	0.358	0.358 0	.359 0.359 0.3	58 800@0.256	212@0.359		2013	188	3	67.39	4.032.72	0.210.0	0.510 95

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Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Number of Dutstanding Securities Nominal Value		2012 2	Date of Last 013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price f min		ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year ;	Sector 4]
Main Market																								
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.104	-9.57 ↓	0.115 26/06/2014	0.104	0.104	0.104 0.	104 0.104		5000@0.109		2013	495	2	51.48	4,139.12	0.081	1 0.159	235
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	-	0.195 17/02/2014						500@0.210		2013			-	4,139.12	0.195	5 0.200	235
23,154,250 1.36			12/08/2008	02/08/2010)	INTRACOM CONSTR. (CR)	0.857	-0.93 ↓	0.865 25/07/2014	0.869	0.857	0.869 0.	857 0.859	150@0.852	410@0.855		2013	1,300	4	1,116.50	19,843.19	0.801	1 1.32	235
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.670	-0.15 ↓	0.671 25/07/2014	0.677	0.665	0.679 0.	670 0.670	4002@0.670	289@0.672		2013	34,814	54	23,334.74	89,127.42	0.526	6 0.900	957
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007		INTRALOT (CR)	1.92	2.67 ↑	1.87 25/07/2014	1.91	1.90	1.94	1.92 1.93	5000@1.91	2859@1.93		2013	66,960	333	128,897.71	305,206.50	1.81	1 2.51	575
77,654,850 0.580			01/07/2011	21/02/2003	·	J & P - AVAX SA (CR)	1.48	•	1.48 25/07/2014	1.51	1.45	1.51	1.48 1.46	45@1.46	404@1.48		2013	4,335	65	6,348.53	3 114,929.18	1.38	8 2.02	235
136,059,759 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	11.40	-1.47 ↓	11.57 25/07/2014	11.57	11.30	11.61 1	1.40 11.41	50@11.35	100@11.46	21.03	3 2013	351,012	779	4,002,081.43	3 1,551,081.25	10.10	0 14.40	374
9,742,920 0.400	0.01	0.01	12/08/2013	14/07/2000		KARAMOLEGOS SA (CR)	1.61	•	1.61 10/07/2014						2260@1.61		2013			-	15,686.10	0.912	2 1.78	357
14,679,792 1.68			24/06/2014	04/09/2000)	KARATZIS SA (CR)	3.36	2.13 ↑	3.29 25/07/2014	3.36	3.36	3.36	3.36 3.36	50@3.21	100@3.22	10.09	2013	11	1	36.96	49,324.10	3.02	2 4.50	272
3,300,689 0.350			01/07/2004	21/07/1999		KEKROPS SA (CR)	1.79	13.29 †	1.58 25/07/2014	1.56	1.56	1.81	1.80 1.69	100@1.72	300@1.79		2013	18,126	57	30,682.91	5,908.23	1.38	8 2.60	863
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.683	-	0.683 25/07/2014						1970@0.679	44.34	2013				5,187.49	0.492	2 1.08	575
23,648,700 0.330			13/07/2011	23/07/2008		KLEEMAN HELLAS SA (CR)	2.29	-2.55 l	2.35 25/07/2014	2.27	2.24	2.29	2.29 2.27	5@2.29	50@2.30	80.95	2013	1,950	11	4,422.40	54,155.52	1.89	9 2.58	275
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.610	-	0.610 25/07/2014					3000@0.550	5000@0.608		2013				- 24,533.72	0.570	0 0.780	235
21,224,340 0.420			02/07/2008	25/04/2006	·	KORDELLOS BROS SA (CR)	0.230	•	0.230 23/07/2014					200@0.207	1981@0.230		2013				4,881.60	0.171	1 0.359	175
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	3.52	0.29 ↑	3.51 25/07/2014	3.52	3.52	3.52	3.52 3.52	100@3.51	200@3.55		2013	200	1	704.00	47,824.48	2.84	4 3.69	376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.469	-2.29 ↓	0.480 25/07/2014	0.487	0.465	0.487 0.	469 0.472	50@0.461	750@0.465		2013	2,900	13	1,369.40	13,826.12	0.380	0 0.662	35
33,065,136 0.380			06/07/2009	16/09/2013	3	KRI-KRI S.A. (CR)	1.82	•	1.82 25/07/2014					2000@1.71	550@1.79	11.74	2013				- 60,178.55	1.65	5 2.07	357
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.422	9.33 ↑	0.386 25/07/2014	0.422	0.422	0.422 0.	422 0.420		285@0.422		2013	1	1	0.42	6,669.63	0.305	5 0.575	353
24,474,815 1.15			19/08/2008	30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.39	2.14 ↑	2.34 25/07/2014	2.40	2.34	2.40	2.39 2.39	200@2.33	209@2.40	5.62	2013	2,674	6	6,102.76	58,494.81	1.07	7 2.60	235
79,706,464 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.98	0.61 †	4.95 25/07/2014	4.94	4.90	5.00	4.98 4.97	50@4.95	717@5.00		2013	206,759	36	1,017,630.26	396,938.19	4.31	1 6.35	863
21,364,000 1.12			05/07/2010	10/08/2005	·	LAMPSA HOTEL SA (CR)	18.98	-0.10 ↓	19.00 22/07/2014	18.98	18.98	18.98 18	3.98 18.98	100@18.61	700@19.00	-(6)-	2013	500	1	9,490.00	405,488.72	15.60	0 19.00	575
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.40	•	1.40 03/07/2014						1090@1.40		2013				- 8,314.98	0.485	5 1.40	376
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.230	•	0.230 15/07/2014						700@0.232		2013			-	- 1,778.91	0.158	8 0.242	555
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.350	-5.40 ↓	0.370 23/07/2014	0.351	0.350	0.351 0.	350 0.351	300@0.352	480@0.459	47.13	3 2013	500	2	175.40	1,659.00	0.335	5 0.520	953
17,125,062 0.640			01/06/2010	02/08/2011	-	LOULIS MILLS SA (CR)	2.97	•	2.97 25/07/2014						1211@2.68		2013				- 50,861.43	2.26	6 3.30	357
770,376,618 0.300			26/04/2007	10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.462	-1.70 ↓	0.470 25/07/2014	0.470	0.459	0.475 0.	462 0.464	725@0.461	1623@0.464		2013	482,344	439	223,810.28	355,914.00	0.381	1 0.572	877
9,819,370 0.690			14/08/2007	09/01/2004	-	MATHIOS REFRACTORY SA (CR)	0.312	•	0.312 23/07/2014						1000@0.340		2013				3,063.64	0.250	0 0.488	235
468,700		0.47	27/02/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.01	0.25 ↑	4.00 24/07/2014	4.00	4.00	4.01	4.01 4.01	129@4.01	238@4.11	1.96	2013	2	2	8.01	1,879.49	3.45	5 4.70	177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014	21/10/2005	·	METKA (CR)	12.76	1.43 ↑	12.58 25/07/2014	12.78	12.54	12.92 12	2.76 12.77	250@12.58	14@12.78	14.92	2 2013	31,533	425	402,774.62	662,889.66	10.80	0 14.29	275
10,500,000 0.900			24/06/2008	19/12/2013	·	MEVACO SA (CR)	1.25	•	1.25 25/07/2014					387@1.15	100@1.25		2013				13,125.00	1.05	5 1.35	275
14,074,000 3.00	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	2.08	1.96 †	2.04 25/07/2014	1.98	1.98	2.08	2.08 2.05	675@2.02	1214@2.08	-(6)-	2013	3,291	11	6,754.18	3 29,273.92	1.50	0 2.23	867
6,700,000 0.800			0.16 26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.90		1.90 24/07/2014						308@2.03	10.35	2013				12,730.00	0.991	1 2.50	357
6,200,000 0.500			22/06/2010	01/11/1995	j	MINERVA KNITWEAR SA (CB)	0.459	•	0.459 16/06/2014						1000@0.435		2013				- 2,845.80	0.396	6 0.689	376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.60	-1.29 I	4.66 25/07/2014	4.69	4.58	4.69	4.60 4.58	1000@4.59	1446@4.62	48.78	3 2013	14,827	32	67,971.98	57,118.20	3.28	8 4.69	953
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.70	1.80 †	1.67 25/07/2014	1.72	1.65	1.72	1.70 1.71	100@1.62	90@1.69		2013	329	9	561.84	7,799.83	1.17	7 2.05	235
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.320	•	0.320 25/07/2014					777@0.294	54@0.320		2013				3,744.00		0 0.447	
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	04/11/2013	}	MOTOR OIL (CR)	8.15	-1.69 ↓	8.29 25/07/2014	8.34	8.15	8.38 8	8.15 8.28	200@8.13	110@8.15	-(6)-	2013	27,444	275	227,160.40	902,881.29	7.39	9 10.30	53
116.915.862 1.07			11/05/2009			MYTILINEOS HOLDINGS (CR)	6.55	-1.95 ↓	6.68 25/07/2014	6.68			6.55 6.57	2000@6.54	6967@6.55			126,143	814	829,324.56	765,798.90	5.38	8 7.32	175

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Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last Coupon O13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last A ax price p	lvg rice	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sect
Main Market																						
8,321,682 0.670			17/08/2007 23/11/1999	9	N. LEVEDERIS SA (CB)	0.240	•	0.240 19/06/2014						2840@0.216		2013				3,604.63	0.196	0.255 17
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/1999	9	N. LEVEDERIS SA (PB)	0.744	•	0.744 26/03/2014						924@0.670		2013			-	- 3,604.63	0.566	0.779 17
11,510,102 0.890			24/06/2005 06/10/1999	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	•	0.270 25/07/2014					1000@0.246	304@0.269		2013				3,107.73	0.209	0.397 37
6,340,000 0.600			30/11/2009 12/07/2000	0	NAKAS MUSIC	0.810	1.25 ↑	0.800 24/07/2014	0.750	0.750 0.	810 0.810 0	0.805		187@0.810		2013	131	2	105.5	5,135.40	0.526	1.62 53
3,533,149,631 0.300			16/05/2008 24/05/2013	3	NATIONAL BANK (CR)	2.57	-0.39 ↓	2.58 25/07/2014	2.60	2.54	2.61 2.57	2.57	5005@2.56	27850@2.58	5.72	2013	3,923,073	1,228	10,088,638.0	9,080,194.55	1.98	4.31 83
23,935,280 0.300			29/06/2009 13/06/2000	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.208	30.00 ↑	0.160 24/07/2014	0.170	0.170 0.	208 0.208 0	0.207	2000@0.135			2013	4,000	5	828.20	4,978.54	0.130	0.479 5
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.329	6.13 ↑	0.310 24/07/2014	0.329	0.329 0.	329 0.329 0	0.329	440@0.301	345@0.315	29.56	2013	655	3	215.50	9,161.99	0.300	0.468 27
6,132,500 1.25			24/06/2011 19/06/2001	1	NEXANS HELLAS SA (CR)	2.12	.	2.12 25/07/2014					170@1.94	1300@2.10		2013			-	- 13,000.90	1.91	2.40 2
63,697,153 1.34			08/07/2008 10/11/2008	8	NIREFS SA (CR)	0.191	-4.50 ļ	0.200 25/07/2014	0.189	0.189 0.	205 0.191 0	0.193	3017@0.191	1039@0.199		2013	5,794	22	1,119.0	12,166.16	0.189	0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/200	1	OPAP (CR)	12.75	1.76 ↑	12.53 25/07/2014	12.47	12.46 12	2.87 12.75 1	12.74	100@12.45	350@12.79	28.51	2013	707,942	1,676	9,025,973.6	4,067,250.00	9.33	13.65 5 7
490,150,389 2.83			28/06/2011 18/06/1998	8	OTE (CR)	10.77	-0.74 ↓	10.85 25/07/2014	10.85	10.75 10	0.97 10.77 1	10.83	150@10.75	10651@10.80		2013	894,113	1,446	9,681,881.9	5,278,919.69	9.46	13.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/08/2003	3	P.P.A. S.A. (CR)	18.02	1.81 ↑	17.70 25/07/2014	17.70	17.70 18	3.38 18.02 1	18.13	622@17.90	14@18.02	56.00	2013	7,679	157	139,242.9	450,500.00	15.65	20.89 27
4,971,466 1.46			04/07/2007 08/10/2003	3	PAIRIS SA (CR)	0.252	•	0.252 21/07/2014					700@0.227			2013			-	- 1,252.81	0.231	0.355 27
3,953,090 0.900			02/07/2001 05/12/2012	2	PAPERPACK (CR)	0.870	-	0.870 25/07/2014	0.846	0.830 0.	888 0.888 0	0.833	240@0.822	1500@0.870	4.50	2013	1,173	10	977.30	3,439.19	0.800	1.15 2 7
50,797,369 0.310			17/08/2000 12/10/2010	0	PAPOUTSANIS (CR)	0.530	2.91 †	0.515 25/07/2014	0.530	0.530 0.	530 0.530 0	0.530	100@0.517	7920@0.523		2013	100	1	53.00	26,922.61	0.395	0.604 37
7,070,400 0.930			18/05/2010 12/05/2011	1	PETROPOULOS PETROS (CR)	2.01	-	2.01 25/07/2014	2.01	1.92	2.02 2.01	1.95	52@1.96	300@2.01	48.84	2013	744	16	1,449.9	3 14,211.50	1.58	2.34 27
6,101,979,715 0.300			16/05/2008 05/06/2013	3	PIRAEUS BANK (CR)	1.66	•	1.66 25/07/2014	1.64	1.64	.68 1.66	1.66	14475@1.65	63043@1.67	1.78	2013	6,823,859	1,130	11,332,947.3	10,129,286.33	1.36	2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2000	0	PLAISIO COMPUTERS SA (CR)	7.28	0.14 ↑	7.27 25/07/2014	7.32	7.13	7.32 7.28	7.20	50@7.20	113@7.28	11.35	2013	3,003	34	21,608.4	160,742.40	5.80	7.98 9 5
232,000,000 4.60		0.025	22/07/2013 12/12/200	1	PPC (CR)	11.35	1.89 ↑	11.14 25/07/2014	11.15	11.11 1	.35 11.35 1	11.24	949@11.18	1905@11.35		2013	330,554	1,093	3,716,888.18	3 2,633,200.00	9.08	12.75 7 5
11,812,193 0.450			24/07/2009 15/11/2006	ô	PROFILE SA (CR)	0.830	0.73 ↑	0.824 25/07/2014	0.830	0.830 0.	830 0.830 0	0.830	1500@0.720	257@0.829	15.98	2013	1	1	0.83	9,804.12	0.798	1.05 9
27,345,120 0.470			18/07/2005 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.660	•	0.660 25/07/2014	0.611	0.611 0.	660 0.660 0	0.615	1000@0.611	3680@0.660	87.77	2013	2,702	6	1,660.7	18,047.78	0.378	0.740 95
11,962,443 0.500			05/09/2008 12/12/2013	3	QUEST HOLDINGS (CR)	4.84	-2.62 ↓	4.97 25/07/2014	4.81	4.80	.90 4.90	4.81	20@4.78	117@4.90		2013	538	10	2,586.7	57,898.22	4.21	6.30 9 5
57,434,884 1.31			05/06/2008 12/06/2009	9	REDS S.A. (CR)	0.519	-1.89 ↓	0.529 25/07/2014	0.519	0.519 0.	519 0.519 0	0.519	500@0.520	1500@0.540		2013	20	1	10.38	3 29,808.70	0.507	0.827 86
22,280,000 0.300			11/04/2011 23/02/2007	7	REVOIL (CR)	0.498	-5.86 ↓	0.529 25/07/2014	0.548	0.497 0.	548 0.497 0	0.504	210@0.518	200@0.500		2013	1,951	13	983.68	11,095.44	0.427	0.720 53
7,500,000 0.480			25/06/2010 10/02/2014	4	S.KANAKIS SA (CR)	1.85	-1.07 ↓	1.87 25/07/2014	1.88	1.80	.88 1.85	1.85	100@1.81	719@1.86	9.53	2013	1,213	12	2,239.8	13,875.00	1.70	1.99 3
52,067,296 0.300			23/12/2003 24/01/2003	7	SELECTED TEXT. IND. ASSOC (CR)	0.233	-8.27 ↓	0.254 25/07/2014	0.235	0.233 0.	250 0.233 0	0.235	265@0.233	1000@0.254		2013	1,450	10	340.49	12,131.68	0.224	0.355 37
96,243,908 0.410			26/06/2008 17/07/2000	0	SIDENOR (CR)	1.48	-3.90 ↓	1.54 25/07/2014	1.55	1.48	.55 1.48	1.50	1040@1.47	50@1.49		2013	8,835	43	13,205.80	142,440.98	1.36	2.26 17
6,456,530 1.60			29/06/2001 02/08/2010	0	SPACE HELLAS SA (CR)	1.47	•	1.47 16/07/2014						250@1.43		2013			-	9,491.10	1.13	1.87 9
28,438,268 0.300			21/08/2006 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.295	•	0.295 24/07/2014					700@0.207	100@0.297		2013			-	- 8,389.29	0.206	0.376 13
33,125,000 5.00			03/07/2006 18/08/2010	0	TECHNICAL OLYMPIC SA (CR)	1.70	-1.73 ↓	1.73 25/07/2014	1.70	1.70	.76 1.70	1.70	1171@1.70	1248@1.76		2013	791	7	1,345.6	56,312.50	1.36	2.29 37
109,314,400 0.300	(0.0589)		28/05/2012 09/07/2014	4	TERNA ENERGY (CR)	3.98	0.25 ↑	3.97 25/07/2014	3.97	3.94	.08 3.98	4.01	20@3.95	461@3.98	-(6)-	2013	33,580	187	134,581.3	435,071.31	3.50	4.86 75
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007	7	THESSALONIKA WATER & SEWERAG	GE 4.51	1.12 ↑	4.46 25/07/2014	4.46	4.46	.59 4.51	4.53	50@4.51	273@4.54	12.48	2013	3,300	26	14,943.3	163,713.00	4.22	5.66 75
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/1999	9	THRACE PLASTICS SA (CR)	1.14	•	1.14 25/07/2014	1.14	1.14	.14 1.14	1.14	900@1.14	100@1.15		2013	2,100	3	2,394.0	51,407.87	1.07	1.39 13
77,063,568 4.00			25/06/2014 25/06/2004	4	TITAN CEMENT (CR)	24.03	2.21 †	23.51 25/07/2014	23.76	23.62 24	1.15 24.03 2	23.98	315@24.01	150@24.12		2013	19,196	249	460,372.74	1,929,797.83	18.12	26.80 2 3
7,568,960 4.00			25/06/2014 25/06/2004	4	TITAN CEMENT CO. (PR)	10.30	-0.10 ↓	10.31 25/07/2014	10.30	10.30 10	0.30 10.30 1	10.30	100@9.99	200@10.35		2013	100	1	1,030.0	1,929,797.83	8.53	10.50 23
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/200	1	TPA SA (CR)	30.30	-1.94 ↓	30.90 25/07/2014	31.40	30.30 3	.40 30.30 3	30.73	3287@30.30	80@31.40	16.79	2013	70	5	2,150.9	305,424.00	22.20	31.40 2 7
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2006	6	TRASTOR REAL EST. INV. CO.(CR)	1.03	0.98 ↑	1.02 25/07/2014	1.01	1.01	.03 1.03	1.02	500@1.01	700@1.02		2013	1,601	4	1,636.0	56,534.89	0.935	1.33 86
15,627,315 0.300			16/11/1992 03/12/2012	2	UNIBIOS (CR)	0.267	3.49 ↑	0.258 25/07/2014	0.235	0.235 0.	268 0.267 0	0.241	300@0.241	1936@0.266		2013	1,265	10	305.39	4,172.49	0.229	0.404 23

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Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Number of Outstanding Securities	Nominal Value		dends [1] 2012 201	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		ce Price in max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Sector gh 4]
Main Mar	ket																							
18,810,000	0.400			08/07/2010	14/11/2007	7 	VARVERIS - MODA BAGNO SA (CR)	0.240	•	0.240 15/07/2	014	-				2518@0.225		2013				4,514.40	0.168 0).279 235
219,611,308	;				14/02/2014	1	VIOHALCO SA/NV (CB)	4.45	0.45 ↑	4.43 25/07/2	014 4.43	3 4.	1.36 4.45	4.45 4.41	200@4.31	220@4.44			60,495	187	266,773.42	977,270.32	3.79	5.19 272
4,968,600	2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.740	•	0.740 18/07/2	014	-			2130@0.740	20300@0.962		2013				3,676.76	0.517 0	0.980 272
6,325,000	0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.22	•	1.22 25/07/2	014	-				3284@1.10		2013			-	7,716.50	0.770	2.27 279
Exchange	e Trad	led Fu	nds (E	TFs)																				
5,848,618	1				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	3.89	-1.09 ↓	3.93 25/07/2	014 3.89	9 3.	3.89 3.89	3.89 3.89	64@3.89	2300@4.30			1	1	3.89		3.38	4.55 11000
294,878	}				29/06/2009	·	NBGAM ETF	13.41	-0.22 ↓	13.44 25/07/2	014 13.4	1 13.	3.41 13.41	13.41 13.41		500@14.50			2	1	26.82		11.76 1	15.10 1100 0
388,550)				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	9.00	•	9.00 25/07/2	014	-									-		6.70	9.00 11000
Low Disp	ersio	n																						
14,000,000	3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.96	•	4.96 25/07/2	014	-			500@5.03	532@5.95	20.73	2013				69,440.00	4.69	7.10 863
63,900,000	3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.74	0.54 ↑	3.72 25/07/2	014 3.74	4 3.	3.74 3.74	3.74 3.74	295@3.75	199@3.89		2013	803	6	3,003.22	2 238,986.00	3.45	4.08 5753
90,902,904	0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.252	•	0.252 04/07/2	014	-				1597@0.252		2013			-	22,907.53	0.133 0	0.310 235
191,660,320	0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.630	-3.08 ↓	0.650 25/07/2	014 0.63	0.6	630 0.630	0.630 0.630	165@0.570	4307@0.630		2013	3,700	5	2,331.00	120,746.00	0.495 0).799 575 9
68,322,221	1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.96	-20.00 ļ	6.20 22/07/2	014 4.9	6 4.	1.96 4.96	4.96 4.96				2013	2	1	9.92	338,878.22	4.96 1	15.00 835
71,082,707	1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.31	5.64 ↑	1.24 23/07/2	014 1.2	5 1.	1.25 1.35	1.35 1.31	1000@1.26	17@1.34		2013	644	6	845.60	93,118.35	1.24	1.55 235
13,404,440	8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	•	7.00 14/07/2	014	-				150@8.00	-(6)-	2013			-	93,831.08	6.00	9.90 575
2,760,000	7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.05	0.02 ↑	235.00 24/07/2	014 235.0	5 235	5.05 235.05 2	35.05 235.05	80@221.50	2@235.00	16.34	2013	343	16	80,622.15	648,738.00	180.0023	35.05 378
30,600,000	0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.438	0.69 ↑	0.435 25/07/2	014 0.43	8 0.4	438 0.438	0.438 0.438	98@0.382	4@0.400		2013	100	2	43.80	13,402.80	0.357	4.49 555
106,980,050	2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	•	1.50 24/07/2	014	-			97405@1.50	146@1.55		2013				160,470.08	1.49	2.00 5759
17,240,776	0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	-16.22 ↓	0.370 18/07/2	014 0.29	6 0.2	296 0.440	0.440 0.310		7199@0.440	2.77	2013	10	2	3.10	5,344.64	0.152 0).504 357
Surveillar	nce																							
33,301,715	0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.070	2.94 ↑	0.068 25/07/2	014 0.06	8 0.0	068 0.071	0.071 0.070	982@0.072	615@0.081		2013	2,903	8	203.40	2,331.12	0.063 0	0.136 235
14,870,100	0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	•	0.144 08/07/2	014	-				3724@0.148		2013				2,141.29	0.067 0	0.160 953
215,246,452	0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-18.18 ↓	0.033 25/07/2	014 0.02	7 0.0	027 0.027	0.027 0.027	1299@0.027	1000@0.031		2013	201	2	5.43	5,811.65	0.020 0	0.040 953
2,969,713	0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	•	0.160 22/07/2	014	-			1000@0.160			2013				18,629.95	0.120 0	0.280 5759
312,163	0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	•	1.15 26/06/2	014	-				37@1.37		2013				18,629.95	1.15	1.43 5759
185,373,016	0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	3.23 ↑	0.093 25/07/2	0.09	4 0.0	094 0.098	0.098 0.096	5000@0.093	2387@0.098		2013	14,038	9	1,343.03	18,629.95	0.082 0).141 575 9
81,644,555	0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.023	•	0.023 25/07/2	014	-				4000@0.027		2013				1,877.82	0.017	0.036 235
20,255,805	0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.080	•	0.080 21/07/2	014	-				3000@0.096		2013			-	1,620.46	0.040 0).139 453
17,579,754	4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.162	2.53 ↑	0.158 25/07/2	014 0.16	2 0.1	162 0.162	0.162 0.162	201@0.134	1088@0.160		2013	1,000	3	162.00	2,847.92	0.104 0	0.203 235
1,130,180	0.440			20/06/2003	02/07/2014		COMPUCON SA (CR)	0.081	-19.00 ↓	0.100 25/07/2	0.08	1 0.0	081 0.081	0.081 0.080	98@0.081			2013	2	1	0.16	91.54	0.081 0).814 953
14,173,104	0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.062	-4.61 ↓	0.065 25/07/2	014 0.06	2 0.0	062 0.062	0.062 0.062	3899@0.062	500@0.078		2013	3,000	2	186.00	878.73	0.041 0).307 279
15,878,748	0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.399	•	0.399 24/07/2	014	-				4215@0.450		2013			-	6,335.62	0.264 0).485 235
3,961,300	1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	•	0.530 23/07/2	014	-				5@0.485		2013			-	2,099.49	0.185 0).759 376
7,085,888	1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	•	3.97 26/02/2	014	-						2013				28,130.98	1.54	3.97 863

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Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Number of Outstanding Value Securities		dends [1] 2012 201	Date of Las Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	ar Sector h 4]
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	02/08/2011	4882 EUROMEDICA SA (CR)	0.364	-	0.364 22/07/2014								2013				7,942.63	0.240 0.	.389 453
110,097,185 0.300			-	04/12/2013	5033 Forthnet (CR)	1.52	0.66 ↑	1.51 25/07/2014	1.55	1.51	1.55 1.5	1.52	179@1.47	4@1.51		2013	3,000	4	4,550.00	167,347.72	0.874 1	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	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.499	•	0.499 25/07/2014					150@0.401	4000@0.440	64.87	2013				89,674.18	0.400 0.	.670 953
30,390,000 0.310			18/08/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.080	1.27 ↑	0.079 24/07/2014	0.080	0.080	0.080 0.08	0.080		31774@0.080		2013	200	2	16.00	2,431.20	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 (CE	3) 0.051	•	0.051 25/07/2014					5000@0.051	301@0.061		2013				1,294.94	0.041 0.	.084 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.170	•	0.170 25/07/2014					6000@0.137	1000@0.170		2013				1,211.29	0.129 0.3	.278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.138	•	0.138 25/07/2014	0.138	0.138	0.138 0.13	88 0.138	500@0.122	6247@0.136		2013	1,000	2	138.00	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 25/07/2014	0.115	0.115	0.115 0.1	5 0.115	3368411@0.115	9000@0.116		2013	123,041	17	14,149.72	37,136.41	0.067 0.	.144 272
4,178,856 1.58			21/07/2011	28/07/2004	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 25/07/2014	0.027	0.027	0.027 0.02	27 0.027	4406@0.028			2013	1,214	3	32.78	6,897.41	0.025 0.	.090 575
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.190	•	0.190 22/07/2014	0.190	0.190	0.190 0.19	0.190	501@0.200			2013	39	1	7.41	3,843.95	0.170 0.	.190 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.218	.	0.218 25/07/2014					12@0.216	5500@0.218		2013				3,263.01	0.129 0.	.239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.091	-9.00 ţ	0.100 25/07/2014	0.085	0.085	0.100 0.08	35 0.091	992@0.085			2013	14	4	1.28	1,706.25	0.045 0.	.300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.125	.	0.125 16/07/2014					850@0.100	5500@0.122		2013				3,039.91	0.075 0.	.188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.127	-17.53 ↓	0.154 25/07/2014	0.124	0.124	0.130 0.13	0.127	3099@0.131	2500@0.149		2013	10,000	8	1,270.00	8,296.44	0.100 0.	.250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CF	R) 0.117	0.86 ↑	0.116 25/07/2014	0.117	0.117	0.117 0.1	7 0.117	800@0.095	167@0.117		2013	1,833	2	214.46	4,239.52	0.085 0.	.152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.930	•	0.930 25/07/2014	0.930	0.930	0.930 0.93	0.930	1848@0.930	2100@1.10		2013	367	4	341.31	7,360.47	0.488 1	1.10 537
10,000,000 1.35			24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.320	•	0.320 24/07/2014					1310@0.256	194@0.359		2013				3,200.00	0.240 0.4	.479 175
29,060,950 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CF	R) 0.048	•	0.048 17/07/2014						980@0.057		2013				1,394.93	0.012 0.	.070 275
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.144	.	0.144 25/07/2014					2000@0.116			2013				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	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.128	.	0.128 24/07/2014						40@0.130	0.18	2013				2,097.08	0.089 0.3	.293 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.169	.	0.169 30/06/2014						5000@0.169		2013			-	2,229.38	0.079 0.	.241 372
Under Deletion																						
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.348	•	0.348 29/05/2014						500@0.340		2013				3,329.42	0.290 0.3	.356 957
40,946,303 0.360					5053 PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014						87949@0.094		2013				4,790.72	0.046 0.	.169 953
766,000 2.83			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						16@2.72		2013				2,158.39	1.72 3	3.33 376
245,000 2.83			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.65	•	1.65 21/07/2014						400@1.98		2013			-	2,158.39	0.969 2	2.57 376
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013											-	216.08	0.043 0.	.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	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	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	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

Monday, 28 July, 2014

Number of Outstanding Securities	Nominal Value		dends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sec
Suspens	ion St	atus																					
33,930,00	0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012		 						-			10,314.72	0.30	4 0.304
20,121,71	1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 									3,823.12	0.19	0 0.190
1,795,140,54	17 1.00			31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 									371,594.09	0.20	7 0.207
21,920,57	70 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 						-			3,068.88	0.14	0 0.140
54,547,63	34 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012		 						-			2,072.81	0.03	8 0.038
30,159,58	33 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	.	0.050 26/03/2014		 						-			1,507.98	0.040	0 0.092
7,847,61	I 1 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/2012		 						-			1,177.14	0.150	0 0.150
5,750,00	0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012		 						-			2,760.00	0.480	0.480
24,605,39	97 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010		 						-			2,134.04	0.080	0.080
1,182,90	0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009		 						-			2,134.04	0.140	0 0.140
7,326,64	1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 									2,403.14	0.328	8 0.328
13,692,22	2 7 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 						-			1,601.99	0.089	9 0.153
24,619,52	24 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 						-			2,166.52	0.08f	8 0.088
7,840,37	73 1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	.	0.080 09/05/2011		 						-			1,453.75	0.080	0.080
20,663,04	17 1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	•	0.040 09/05/2011		 						-			1,453.75	0.040	0.040
17,544,60	0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	•	0.132 29/03/2012		 						-			2,315.89	0.133	2 0.132
15,015,00	1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/2009		 						-			1,501.50	0.100	0 0.100
66,937,52	26 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013		 						-			9,186.78	0.100	0 0.100
25,968,98	37 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 									9,186.78	0.096	6 0.096
13,555,10	1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009		 						-			8,675.26	0.640	0 0.640
23,463,87	74 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	•	0.125 28/08/2012		 						-			2,932.98	0.12!	5 0.125
42,501,27	73 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	•	0.049 21/06/2013		 						-			2,082.56	0.049	9 0.049
20,210,12	27 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014		 						-			1,414.71	0.06	5 0.172
25,583,14	16 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	•	0.260 28/01/2011		 						-			6,651.62	0.260	0 0.260
9,550,38	36 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 						-			4,430.09	0.390	0 0.390
1,306,36	88 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009		 						-			4,430.09	0.540	0 0.540
62,683,82	22 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011		 									11,283.09	0.180	0 0.180
51,334,28	36 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	•	0.780 27/03/2009		 						-			40,040.74	0.780	0 0.780
26,408,04	0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008		 									3,168.96	0.120	0.120
60,221,30	0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 			600@0.080			-			4,817.70	0.080	0.080
26,262,66	0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 									814.14	0.03	1 0.031
144,688,06	0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	.	0.048 30/11/2011		 						-			6,945.03	0.04	8 0.048
6,523,78	30 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013		 									39.14	0.000	6 0.006
13,920,00	00 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011		 						-			1,113.60	0.080	0.080
510,84	1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 						-			1,021.68	0.020	0 2.00
284,465,96	3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 						-			47,790.28	0.16	8 0.168
89,616,20	0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010		 						-			4,480.81	0.050	0.050
71.683.90	06 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 						-			1,863.78	0.02	6 0.026

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Section 2: Analytic Figures of Shares Transactions

Monday, 28 July, 2014

Section 2: Shares' Notes Monday, 28 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 Monday, 28 July, 2014

Shares' Notes

Code

4885 Transfer to the Surveillance Category as of 10/4/2012.

4886 Transfer to the Surveillance Category as of 10/4/2012.

4887 Transfer to the Surveillance Category as of 10/4/2012.

Transfer to the Surveillance Category as of 10/4/2012. 4888

4911 Lift of suspension from 30/7/2012.

4912 Transfer to the Surveillance Category as of 31/7/2012.

Suspension of trading as of 30/8/2012. 4913

4914 Suspension of trading as of 31/8/2012.

4918 Suspension of trading as of 31/8/2012.

4920 Suspension of trading as of 31/8/2012.

4921 Suspension of trading as of 31/8/2012.

4929 Suspension of trading as of 1/10/2012.

4937 Transfer to the UNDER DELETION category as of 30/11/2012

4938 Transfer to the UNDER DELETION category as of 30/11/2012.

4939 Suspension of trading as of 30/11/2012

Suspension of trading as of 19/3/2013 4951

4953 Suspension of trading as of 2/4/2013.

4954 Suspension of trading as of 2/4/2013.

Transfer to the Surveillance Category as from 5/4/2013 4955

4956 Transfer to the Surveillance Category as from 5/4/2013

4957 Transfer to the Surveillance Category as from 5/4/2013

4958 Transfer to the Surveillance Category as from 5/4/2013

Transfer to the Surveillance Category as from 5/4/2013. 4960 Transfer to the Surveillance Category as from 5/4/2013

Transfer to the Surveillance Category as from 5/4/2013 4961

4971 Suspension of trading as of 3/6/2013.

4959

4977 Transfer to the "Under Surveillance Category" from 11/6/2013.

4978 Transfer to the Under Supervision Category as of 11/6/2013.

4982 Suspension of trading as of 1/12/2011.

Transfer to the Surveillance Category as of 5/4/2013. 4983

4985 Transfer to the "Under Surveillance Category" from 8/4/2011

4986 Transfer to the Low Dispersion category as of 30/5/2011.

4993 Suspension of trading as of 21/6/2013 (15:18)

4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

5002 Suspension of trading as of 30/08/2013.

5003 Suspension of trading as of 30/08/2013

5004 Suspension of trading as of 30/08/2013

5007 Transfer to the Surveillance category, as of 11/10/2013

Transfer to the Surveillance Category from 8/4/2011. 5008

5022 Suspension of trading as of 2/12/2013

5023 Suspension of trading as of 2/12/2013.

5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX

5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.

5046 Transfer to the Low Dispersion category as of 8/4/2011

5047 Suspension of trading as of 27/3/2014

5049 Under suspension of trading as of 1/4/2014.

5053 Transfer to the UNDER DELETION category as of 10/4/2014

5054 Transfer to the Surveillance Category as of 10/4/2014.

5055 Transfer to the Surveillance Category as of 10/4/2014

5056 Transfer to the Under Supervision Category as of 14/4/2014. Daily Official ListYear: 135 Trading Day No: 141Section 2: Shares' NotesMonday, 28 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
PIRAEUS BANK (W)	399,042	0.900	359,137.80	11:47:38	20
PIRAEUS BANK (CR)	877,892	1.67	1,466,079.64	11:52:51	20
PIRAEUS BANK (CR)	1,000,000	1.65	1,650,000.00	12:39:12	20
PIRAEUS BANK (W)	454,545	0.900	409,090.50	12:39:57	20
OTE (CR)	30,000	10.80	324,000.00	14:39:03	20
EUROBANK ERGASIAS (CR)	1,188,788	0.360	427,963.68	14:41:36	20
JUMBO SA (CR)	56,000	11.36	636,160.00	15:11:09	20
LAMDA DEVELOPMENT SA (CR)	199,264	4.92	980,378.88	16:13:23	20
OPAP (CR)	105,000	12.80	1,344,000.00	16:58:21	20
EUROBANK ERGASIAS (CR)	2,000,000	0.359	718,000.00	17:11:05	20

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

Shares Rights Details

Transactions Value Exercise until Trading until Price Price Closing Last Bid 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	72,068,585	76,201,085
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	17,600		17,600
EUROBANK ERGASIAS (CR)	635,100	14,123,098	14,758,198
EUROBANK PROPERTIES REIC (CR)	20,700	39,369	60,069
EYDAP S.A. (CR)	29,400		29,400
FOLLI FOLLIE (CR)	21,500	519,995	541,495
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	461,862	585,062
INTRALOT (CR)	4,800	2,000	6,800
JUMBO SA (CR)	3,800	3,332	7,132
KARELIA TOBACCO CO. SA (CB)		38	38
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	31,800	728,474	760,274
METKA (CR)	6,000		6,000
MOTOR OIL (CR)	33,600	37,129	70,729
MYTILINEOS HOLDINGS (CR)	12,000		12,000
NATIONAL BANK (CR)	459,700	2,902,520	3,362,220
OPAP (CR)	79,700	35,604	115,304
OTE (CR)	49,000	678,746	727,746
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

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
ATTICA BANK S.A. (CR)	8,060	1	1,096.16	3
KYRIAKIDIS MARBLES SA (CR)	1,924	1	4,309.76	1

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 (E	TFs) 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.	28/07/2014	25,000	294,878			294,878	3,963,481.00	13.4411		27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/07/2014	50,000	5,848,618			5,848,618	22,884,640.00	3.9128	0.05	01/07/2013

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

Monday, 28 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 or	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			11.1000	В	28/07/2014	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: Bonds traded in Fixed Income Assets Market

Monday, 28 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

Monday, 28 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		price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	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	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 28 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.

Year: 135 Trading Day No: 141 **Daily Official List** Monday, 28 July, 2014

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name			Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Market Member 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.							~			V	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			✓		~		~			V	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						Y			✓		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			~	~							
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			✓			✓					V
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									✓		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	(=10) 1010101	(=10) 111111	~	~							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			~			Y					Y
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(2.0) 000000	(210) 0210000							J		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(0033722)=121003	(0033722)-330230	~		y	J.	u u			· ·	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	•		•	V.	•			•	
BNP PARIBAS SECURITIES SERVICES	(210)-0470300	(210)-0410103							J		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(210)-1400000	(210)-1400313	~			J.					L L
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	•			· ·					•
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3303700	(210)-3303020	~		u u			u u		.	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	•		_			V		<u> </u>	
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	•	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	•							
	10 002079004000	002073002200	V	✓							
CO-OPERATIVE CENTRAL BANK LTD 8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722) 7/3300	(+35722)-672083	•	•							
	(+33722)-743300	(+33722)-072003		.4							
CREDIT AGRICOLE CHEUVREUX S.A.	22 (0) 4 44 00 70 00			•							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	'									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 20 7000 0000	+44 20 7000 4000	•	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(240) 2264200	(240) 2220422	~		•	~				V	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	(240) 2244400	(240) 2044007	~								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	0040 60 040 00	0040 60 040 24 025	•	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 0077700	(040) 0077777	Y					V		V	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.		(0.40) 0.5	~					7			¥
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	(0.46) 0======	(0.40): 0=04 = - :	✓		•		V			V	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	10.15:	(0.10)							→		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			✓			→				~	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			~								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Daily Official List Year: 135 Trading Day No: 141 Monday, 28 July, 2014

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name			Stock Market			De	rivatives Mar	ket	ATHEXClear Member General Direct Non			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary Market Agent Maker			General Clearing	Non Clearing		
EUROXX SECURITIES S.A.			~			✓				Clearing	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

Monday, 28 July, 2014

Athex & ATHEXClear Members List

Member Name		Stock Market		De	rivatives Marl	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			V					~	~		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			V				~			✓	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			•			✓					~
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			•	~							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			•	~							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			Y	✓		✓					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
SOLIDUS SECURITIES S.A			V			✓				✓	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			~			✓					•
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES 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

Monday, 28 July, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
CYPRUS POPULAR BANK (CR)	Suspension 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
ILPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 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 Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
YTE COMPUTER SA (CR)	Main Market
	04/08/2013 01/01/2400
MERIT SECURITIES S.A	
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LLAKTOR (CR)	Main Market
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
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 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
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
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
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
ITRALOT (CR)	Main Market
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
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
ADD DESCRIPTED OF A	17/02/2014 01/01/2400

Section 6: Additional Infos

Monday, 28 July, 2014

List of Stocks under Market Making operations

Securities	Stock Category	ory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Marke	ıt
HELLENIC AMERICAN SEC. S.A.	25/07/2014	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
NATIONAL BANK (CR)	Main Marke	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	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 Marke	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	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 Marke	t
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	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 Marke	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Marke	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Marke	
• •		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	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 Marke	t
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Marke	t
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 Marke	t
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main Marke	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Marke	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
ALDIA FINANCE INVESTMENT SERVICES SA	Main Marke	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Section 7: Index Futures

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Underlying Asset						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	nt x 5€, Cash S	ettlement)						
392.84	389.19	390.30	-0.13%	August 2014	393.00	395.50	388.75	388.75	390.75	8@388.50	18@389.75	390.75	-0.13%	427.00	365.25	272	2,040	-76.32%	3,992,000.00	-76.17%	46,870	0.30%						
				September 2014	391.00	394.50	389.00	389.25	390.75	3@388.50	10@390.00	390.75	-0.19%	425.00	343.00	28	131	-89.74%	256,031.25	-89.68%	8,350	0.45%						
										October 2014	391.00	392.25	391.00	392.25	391.25	2@388.25	1@414.00	391.25	0.06%	392.25	363.75	3	26	30.00%	50,861.25	30.50%	42	0.00%
				December 2014	_				389.75			389.75	-0.13%	382.25	380.25		-				60	0.00%						
				March 2015	-	-					-			-		-	-	-				-						
				June 2015	_												-											

Section 7: Stock Futures Monday, 28 July, 2014

	Underlyin	ng Asset	t								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	pen Interest	change
ALPHA I	BANK (CR	R)																	(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
0.644	0.623	0.625	-1.73%	September 2014	0.644	0.645	0.626	0.630	0.630	63@0.626	4@0.630	0.630	-1.72%	0.780	0.597	99	2,083	-78.81%	131,699.70	-79.09%	35,394	1.59%
				December 2014		_	-		0.622			0.622	-1.74%	0.775	0.615	-		-100.00%		-100.00%	10	0.00%
				March 2015			-					-									-	-
				June 2015		-	-	-		-	_			-	-		-	-			-	
СС НВС	AG (CR)																		(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
17.66	17.43	17.55	-0.40%	September 2014	17.71	17.71	17.63	17.63	17.66	11@17.51	1@17.97	17.66	-0.39%	17.88	16.11	6	22	83.33%	38,887.00	83.54%	352	4.45%
				December 2014		-	-									-		-	-		-	-
				March 2015			-										-		-		-	-
				June 2015	-	-	_	-	-	-	-	-		-	_	-	-	-		-	-	
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Secui	ities, Physical I	Delivery)
1.55	1.54	1.54	-0.65%	September 2014	1.54	1.54	1.54	1.54	1.57	2@1.54	3@1.68	1.57	-0.63%	1.77	1.37	1	1	-66.67%	154.00	-66.88%	694	0.00%
				December 2014	_	-	-		-					-		-	-	-	-	-	-	-
				March 2015														-	-		-	-
				June 2015		-	-	-			-	-					-			-	-	-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secui	ities, Physical I	Delivery)
4.01	3.85	3.89	-2.02%	September 2014	3.98	3.98	3.88	3.90	3.85	19@3.88	1@3.93	3.85	-2.04%	4.33	3.68	15	76	-60.00%	29,718.00	-61.01%	1,569	4.889
				December 2014		-			-		_					-	-	-	-	-	-	-
				March 2015			-														-	-
				June 2015		-				-	-	-					-				-	-
EUROBA	ANK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Secui	ities, Physical I	Delivery)
0.365	0.353	0.359	-0.28%	September 2014	0.364	0.364	0.360	0.361	0.362	5@0.357	2@0.363	0.362	-0.28%	0.433	0.330	16	210	-90.85%	7,607.00	-90.80%	60,208	0.019
				December 2014		-			0.370	8@0.340	_	0.370	-0.27%	0.410	0.322		-	-		-	10	0.00%
				March 2015			-														-	-
				June 2015	-	-	_	-	-	-	-	-	-	-	_	_	-	-	-	-	-	-
EUROB/	ANK PROF	PERTIES	REIC (CR	2)															(Contract S	ize: 100 Secur	ities, Physical I	Jelivery)
9.74	9.54	9.69	0.21%	September 2014	9.69	9.70	9.58	9.70	9.66	1@9.31	1@9.68	9.66	-0.10%	9.87	7.97	19	62	-11.43%	59,768.00	-11.88%	335	0.00%
				December 2014	-		-		-			-				-		-	-		-	-
				March 2015		-												-	-		-	-
				June 2015		-	-	-				-			-		-	-	-	-	-	-
EYDAP (S.A. (CR)																		(Contract S	ize: 100 Secui	ities, Physical I	Delivery)
9.94	9.77	9.87	2.17%	September 2014	9.74	9.90	9.65	9.65	9.97	2@9.68	1@9.92	9.97	2.15%	9.91	9.06	11	32	23.08%	31,248.00	22.20%	471	-1.26%
				December 2014	-	-	-		-		-	-		-		_	-	-	-		-	-
				March 2015	-				-							-			-	-		-
				June 2015		_	-				-	-		-	-	-	_	-			-	
FOLLI F	OLLIE (CR	₹)																	(Contract S	ize: 100 Secui	ities, Physical I	Delivery)
32.30	31.80	32.00	-0.16%	September 2014	32.07	32.20	32.00	32.00	31.82	1@32.00	1@32.31	31.82	-0.16%	34.18	25.27	3	7	-72.00%	22,507.00	-71.93%	250	-0.79%
				December 2014	-	_	_		-			-		-	_	-	-	_	-	-	-	-
				March 2015	-	-			-					-		-	-		-	_	-	-
				June 2015	_																	-

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ı	Underlyin	ng Asset									Deriva	tives Market										
Price max	Price min (Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	L change	ife high L	ife low	Trades	Volume	change	Value	change Or	en Interest	change
FRIGOGL	ASS SA	(CR)																	(Contract Si	ze: 100 Securi	ies, Physical [) Delivery
3.60	3.56	3.58	-0.56%	September 2014	3.62	3.62	3.62	3.62	3.59	4@3.54	2@3.61	3.59	-0.55%	4.18	3.32	1	5	-95.65%	1,810.00	-95.61%	1,210	0.4
				December 2014	_						_					-	-		-	-	-	
				March 2015	-		-									-	-					
				June 2015	_	_	-	-	-		-				_	-	-	-			-	
SEK TER	NA (CR)																		(Contract Si	ze: 100 Securi	ies, Physical [Jelivery)
3.84	3.75	3.82	0.79%	September 2014	3.78	3.83	3.76	3.80	3.82	10@3.81	20@3.83	3.82	0.79%	4.24	3.17	55	417	34.52%	158,883.00	36.09%	19,337	-1.37
				December 2014	-		-		3.79			3.79	0.80%	4.01	3.72	-	-	-			-	
				March 2015			-		4.14			4.14	0.73%	4.07	3.43	-					7,510	0.0
				June 2015		_	-	-			-			-	-		-	-			-	
HELLENI	C EXCHA	NGES-A	.S.E. (CR)																(Contract Si	ze: 103 Securi	ies, Physical [Jelivery)
8.04	7.91	7.91	-1.00%	September 2014	8.14	8.14	7.92	7.92	7.96	10@7.92	1@7.97	7.96	-0.62%	9.22	6.75	53	192	-54.93%	158,282.16	-54.96%	3,064	2.30
				December 2014		-			7.96			7.96	-0.62%	8.39	8.30	-	-			-	6,500	0.00
				March 2015	-		-									-	-					
				June 2015	_						-						-	-	-			
IELLENI	C PETRO	LEUM (CR)																(Contract Si	ze: 100 Securi	ies, Physical [Delivery)
6.07	5.95	6.02	-0.33%	September 2014	6.01	6.07	5.97	5.98	6.00	3@5.98	2@6.03	6.00	-0.17%	6.37	5.31	96	506	27.14%	303,841.00	27.40%	8,334	-2.40
				December 2014			-		6.04		-	6.04	-0.17%	6.29	5.46	-	-		-		-	
				March 2015			-		6.02			6.02	-0.17%	6.18	6.09	-	-		-		-	
				June 2015	_	-	-		-		-				-	-	-	-			-	
NTRALO	T (CR)																		(Contract Si	ze: 100 Securi	ies, Physical [Jelivery)
1.94	1.90	1.92	2.67%	September 2014	1.90	1.93	1.90	1.92	1.87	1@1.90	1@1.95	1.87	2.75%	2.16	1.82	17	72	-16.28%	13,798.00	-16.22%	2,076	-1.05
				December 2014		-										-	-			-	-	
				March 2015												-			-		-	
				June 2015	_	_	-	-	-		-				_	-	-	-			-	
JUMBO S	SA (CR)																		(Contract Si	ze: 100 Securi	ies, Physical [Jelivery)
11.61	11.30	11.40	-1.47%	September 2014	11.52	11.55	11.35	11.35	11.35	1@11.32	1@11.50	11.35	-1.99%	13.00	10.60	9	16	-71.93%	18,271.00	-71.87%	343	0.00
				December 2014	-		-				-				-	-	-		-		-	
				March 2015	-		-		-							-	-		-		-	
				June 2015			-										-				-	
/IARFIN I	NVESTM	ENT GR	OUP (CR)																(Contract Si	ze: 100 Securi	ies, Physical [Jelivery)
0.475	0.459	0.462	-1.70%	September 2014	0.468	0.468	0.464	0.466	0.466	6@0.462	20@0.483	0.466	-1.69%	0.520	0.416	4	43	-92.27%	2,002.70	-92.38%	26,324	0.16
				December 2014	-	_	_		-		-			-		-	-	-	-	-	-	
				March 2015	-	_	-		-										-			
				June 2015	-	_	-	-							-	-	-	-			-	
IETKA (CR)																		(Contract Si	ze: 100 Securi	ies, Physical [)elivery)
12.92	12.54	12.76	1.43%	September 2014	12.70	12.87	12.59	12.59	12.80	1@12.61	5@12.76	12.80	1.43%	14.00	11.41	10	28	-30.00%	35,538.00	-30.40%	537	1.32
				December 2014	-	_	-	-	-		-				-	-	-	-	-	_		
				March 2015		-	-		-							-	-		-		-	
				June 2015	_	-					-	-										

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	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR))																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
8.38	8.15	8.15	-1.69%	September 2014	8.32	8.32	8.23	8.23	8.13	5@8.07	1@8.23	8.13	-1.69%	8.69	7.44	7	10	-89.47%	8,271.00	-89.23%	590	-0.179
				December 2014	_	-	-	-				-				-				_		-
				March 2015			-									-						-
				June 2015	-	_	_	-	-		-	-	-	-	-	-	-	-	-	-	-	-
MYTILIN	IEOS HOI	LDINGS	(CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
6.69	6.52	6.55	-1.95%	September 2014	6.68	6.68	6.55	6.58	6.52	3@6.55	10@6.59	6.52	-1.95%	7.31	5.86	42	190	-66.96%	125,172.00	-67.23%	8,841	0.47%
				December 2014	-	_	_		6.48			6.48	-1.97%	7.16	5.58						1,400	0.00%
				March 2015		-	-											-			-	
				June 2015		-	-		-		_				_	-	-		-			
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
2.61	2.54	2.57	-0.39%	September 2014	2.62	2.63	2.55	2.56	2.59	116@2.55	8@2.56	2.59	-0.38%	3.03	2.07	87	1,000	-77.60%	257,249.00	-77.74%	33,588	0.45%
				December 2014		_	-		2.63			2.63	-0.38%	2.92	2.09			-			-	
				March 2015		-	-					-				-						
				June 2015	-	-	-		-		-	-			-	-	-					
OPAP (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
12.87	12.46	12.75	1.76%	September 2014	12.65	12.85	12.45	12.77	12.72	1@12.73	1@12.75	12.72	1.76%	13.60	9.63	80	283	-39.14%	358,030.00	-37.91%	2,043	-3.54%
				December 2014		_	_		12.72		-	12.72	1.76%	13.34	10.42			_			-	-
				March 2015		_	-														-	-
				June 2015	-	-	-		-	-	-	-			_	-	-		-		-	<u> </u>
OTE (CI	₹)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.97	10.75	10.77	-0.74%	September 2014	10.95	10.97	10.72	10.80	10.81	10@10.77	20@10.79	10.81	-0.64%	12.84	9.69	157	842	-46.30%	911,777.00	-45.92%	13,190	3.32%
				December 2014	10.95	10.96	10.84	10.84	10.83			10.83	-0.09%	11.62	10.15	3	75	200.00%	81,584.00	200.81%	50	100.00%
				March 2015		_	_							-		-						-
				June 2015	-				-							-	-		-		-	
P.P.A. S	i.A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
18.38	17.70	18.02	1.81%	September 2014	17.92	18.25	17.68	18.03	18.14	2@17.90	5@18.32	18.14	1.80%	18.99	16.68	19	35	400.00%	63,118.00	407.99%	466	-1.48%
				December 2014		_	-											-			-	
				March 2015		-	-														-	
				June 2015	-	-	-		-		-	-		-	-	-	-		-			-
PIRAEU	S BANK ((CR)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
1.68	1.64	1.66	0.00%	September 2014	1.67	1.67	1.65	1.67	1.66	2@1.65	30@1.66	1.66	0.00%	2.06	1.42	70	1,440	-75.94%	239,224.00	-75.85%	26,529	-0.36%
				December 2014		_	_			-	_	-		-	-	-	-	-		-	-	
				March 2015		-										-	-				-	
				June 2015		-	-		-			-	-	-		-	-		-	-	-	-
PPC (CI	₹)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
11.35	11.11	11.35	1.89%	September 2014	11.20	11.34	11.10	11.30	11.25	38@11.30	12@11.34	11.25	1.35%	12.65	9.70	125	523	-41.56%	587,025.00	-39.91%	5,378	-3.31%
				December 2014	-	_	_		11.25			11.25	1.35%	12.48	9.54	-	-	-100.00%	-	-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 Monday, 28 July, 2014

	Under	rlying A	Asset									Deriva	atives Market										
Price max	Price r	min Closi	ing price	change	Delivery Month	Open price	Price max	Price min	Last price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENO	R (CR))																		(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
1.55	1.48	8	1.48	-3.90%	September 2014	1.56	1.56	1.47	1.47	1.48	3@1.47	5@1.54	1.48	-3.90%	1.77	1.37	9	37	23.33%	5,631.00	23.41%	1,130	0.98%
					December 2014	_	_	_			_				-		-			-		-	-
					March 2015		-	_														-	-
					June 2015	-	-	_				-				-		-		-			
TERNA I	ENER	GY (CR)																	(Contract Si	ze: 102 Secur	ities, Physical D	Delivery)
4.08	3.94	4	3.98	0.25%	September 2014	3.98	4.04	3.96	3.96	4.04	8@3.95	30@4.04	4.04	0.25%	4.22	3.59	7	25	13.64%	10,205.10	14.30%	3,805	-0.29%
					December 2014			-									-					-	-
					March 2015	-		-				-								-		-	
					June 2015	_	_	_			-	-				_	-	-	-		_	-	
TITAN C	EMEN	IT (CR)																		(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
24.15	23.6	62 2	24.03	2.21%	September 2014	23.68	23.95	23.68	23.95	24.00	2@24.03	1@24.13	24.00	2.21%	26.66	21.98	7	9	-93.33%	21,420.00	-93.33%	473	-0.84%
					December 2014	-		-			-	-					-					-	-
					March 2015	-	-	-									-					-	
					June 2015	-	-	_		-		_	-	-	-	-	-	-	-	-	_	-	-
VIOHAL	CO SA	NV (C	B)																	(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
4.45	4.36	6	4.45	0.45%	September 2014	4.44	4.44	4.43	4.43	4.45	4@4.34	5@4.55	4.45	0.45%	4.52	4.04	4	12	-90.40%	5,326.00	-90.31%	438	2.34%
					December 2014	_		_								_	-	-	-	-	_	-	
					March 2015	_																-	
					June 2015	_											-						

0

2,069

0.00

0.00

0

Call Options

Year: 135 Trading Day No: 141 Section 7: Index Options Monday, 28 July, 2014

FTSE/Athex Large Cap

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

Put Options

15

2,716

30,000.00

2

								Jan Optio	110															i ut o	puons						
				Aug	ust 2014							ber 2014			Other Months					ıst 2014							mber 2014			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pric	e Volum	Open Interest e	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 pr	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-		-	•	-	-	-	-	175.00	-	30	-	-	-	-	-	-	-		-	-	-	-		-			215
300	-	-	-	-	-	-	-	-	-	-	-	91.00	-	80		-	-	-	-	-		-	-	-	-	-	-	-	-		300
310	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-			-	-	-	-	-	-		-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		315
320	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-				-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	•	-	-	-	-	-	-	-		-	-	-	-	•	•	•	-	-	-	-	•	-	•		325
330	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	3.10	-	50		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	3.90	-	282		335
340	-	-	-	-	•	-		-	-	-	-			-		-	-	-	-				-	-	-	-		-			340
345	-	-	-	-	•	-	•	-	-	-	-	-	-	-		-	-	-	-	0.70		6	-	-	-	-	•	-	•		345
350	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	1.10		984	-	-	-	-	6.90	-	613		350
355	-	-	-	-	-	•	-	-	-	-	-	-		-		-	-	-	-	1.60		1	-	-	-	-	-	-			355
360	-	-	-	-	33.00	-	19	-	-	-	-	-		-		-	-	-	-	2.30		1,342	-	-	-	-	9.70	-	404		360
365	-	-	-	-	29.00	•	10	-	-	-	-	-	-	-		-	-	-	-	3.20		115	-	-	-	-	11.25	-	1		365
370	-	-	-	-	25.00		85	-	-	-	-	-		-		-	-	-	-	4.30		80	-	-	-	-	-	-	-		370
375	-	-	-	-	-	•	-	-	-	-	-	-	-	-		-	-	-	-	5.70		63	-	-	-	-	-	-	-		375
380	-	-	-	-	18.25	-	76	-	-	-	-	28.00	-	30		-	-	-	-	7.50	-	40	-	-	-	-	17.25	-	50		380
385	-	-	-	-	15.25	-	83	-	-	-	-	25.25	-	180		-	-	-	-	9.50	-	15	-	-	-	-	-	-	-		385
390	-	-	-	-	12.50	-	65	-	-	-	-	23.00	-	11		-	-	-	-	11.75	-	50	-	-	-	-	22.25	-	90		390
395	-	-	-	-	10.25	-	310	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		395
400	-	-	-	-	8.30	-	799	-	-	-	-	18.50	-	901		16.50	17.00	16.50	17.00	17.50	15	15	-	-	-	-	-	-	-		400
405	-	-	-	-	6.60	-	24	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		405
410	-	-	-	-	5.20	-	2,834	-	-	-	-	14.75	-	11		-	-	-	-	-	-	-	-	-	-	-	-	-	-		410
415	-	-	-	-	4.00	-	46	-	-	-	-	-	-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		415
420	-	-	-	-	3.10	•	1	-	-	-	-	•	•	-		-	-	-	-	-	•	•	-	-	-	-	•	-	•		420
425	-	-	-	-	2.30	-	5	-	-	-	-	-	-	•		-	-	-	-	-	•	•	-	-	-	-	•	-	-		425
430	-	-	-	-	1.80	-	60	-	-	-	-	9.10	-	290		-	-	-	-	-	-	-	-	-	-	-	-	-	-		430
435	-	-	-	-	-	-		-	-	-	-	8.00	-	136		-	-	-	-	-	-	-	-	-	-	-		-	-		435
440	-	-	-	-	•	-	-	-	-	-	-	7.00	-	400		-	-	-	-	50.00	-	5	-	-	-	-	-	-	-		440
445	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		445
450	-	-	-	-	-			-	-		-					-	-	-	-				-	-	-	-	64.50		35		450

0

4,417

0.00

Totals:

Nominal Transactions Value:

Number of Trades:

0

1,525

0.00

0

0

Section 7: Index Options

Monday, 28 July, 2014

FTSE/Athex Large Cap

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

Call Options

Put Options

	August 2014 Septem	mber 2014 Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open Price Price min Last price max price Price min Last price Note The Price Max price Price min Last price Max price Price min Last price Note The Price Max price Price Price Max price Price Max price Price Price Max price Price Price Max price Price Price Price Max price Pr	Closing price Volume Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Section 7: Stock Options Monday, 28 July, 2014

ALPHA BANK (CR)

			Ca	II Options											Put Options						
	August 2					nber 2014		Other Months			just 2014						mber 2014			Other Months	
	pen Price Price min Last Cle price max price	osing price Volume Ope	en Interest	Open Price price max	Price min Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price	Volume	Open Interest	Open price	Price Price n	nin Last price	Closing p	rice Volume	Open Interest	Volume Open Interest	t Excer
0.100		-				-	-						-						-		0.1
.200		-	•				-						-					•	•		0.2
300		-				-							-								0.
400		-	•			-	•						-					•	•		0.
.450		-				-															0.
500		-	•			-	-						-								0.
550		-	-			-						-						•	-		0.
600		-	•			-	•						-					•	•		0.
550		-				-															0
00		-	-			-	-					-	-					-	-		0
50		-	-			-						-						•	-		0
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50		-				-															0
000		-	-			-	•						-					•	•		0
950		-	-			-						-	-					•	-		0.
00		-	-			-	-					-	-					-	-		1
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Tota		0	0			0	0	0 0				0	0					0	0	0 0	_
	minal Transactions Value: mber of Trades:	0.00 0					0.00 0	0.00 0					0.00 0.00						0.00	0.00 0	

Daily Official List

Year: 135 Trading Day No: 141 Section 7: Stock Options Monday, 28 July, 2014

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

Put Options

NATIONAL BANK (CR)

Call Options

			Augus	st 2014							mber 2014			Oth	er Months				Augu	st 2014					•	tember 2				Othe	r Months	
Excerise Price	Open price	Price Price min max	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mi	in Last price	Closing p	rice Volum	Open Interes	Volum	Open Interest e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	e min La pri	st Clo	sing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1.70					-	-						•	-									-							-			1.70
1.80					-							-	-																			1.80
1.90					-	-						-	-									•							-			1.90
2.00					-	-						-	-																-			2.00
2.10					-	-						-	-								-	-						-	-			2.10
2.20					-	-						-	-								-	•						-	-			2.20
2.30					-	-						-	-								-	-						-	-			2.30
2.40					-	-						-	-								-	-					0.090	-	-			2.40
2.50					-	-						-	-								-	•						-	-			2.50
2.60					-	-						-	-								-	-						•	-			2.60
2.70					-	-					0.122	-	300								-	•						-	-			2.70
2.80					-	-						-	-								-	•						-	-			2.80
2.90					-	-						-	-								-	•						•	-			2.90
3.00				0.002	-	10						-	-									•						•	•			3.00
3.10					-	-						-	-								•	•						•	-			3.10
3.20					-	-						-	-									•						•	•			3.20
3.30					•	•						•	-								•	-						•	-			3.30
3.40					-	•						-	•								-	•						•	•			3.40
3.60					•	•						•	-								•	-						•	-			3.60
3.80					-	-						-	-								•	•						•	•			3.80
4.00					-	•						-	-								•	•						•	•			4.00
4.40					-	-						-	-								-							•	-			4.40
4.80					-	•						-	-								-	•						-	•			4.80
5.20					-	-						-	-								-							•	-			5.20
5.60					-	•						-									-	•						•	•			5.60
	Totals:	ransactions Value:			0	10 0.00						0	300 0.00	0	0.00						0	0.00						0	200 0.00	0	0.00	
	Number of					0.00							0.00		0.00							0.00							0.00		0.00	

Section 7: Stock Options Monday, 28 July, 2014

OPAP (CR)

		(Call Options											Put Options					
A	ugust 2014				nber 2014		Other Months			-	ust 2014				Septemb			Other Months	
erise Open Price Price min La e price max pi	ist Closing price Vol	Open Interest	Open Price price max	Price min Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price r max	nin Last price	Closing price Volu	Open Interest	Open price	Price Price min max	n Last price	Closing price Volu	Open Inter	est Open Intere	est Excer Pric
.40			-		-	-	·						-				-		6.
.80					-	-											-		6.
20					-	-											-		7
60					-	-											-		7
00					-	-											-		8
40					-	-					-					-	-		8
80					-	•					•						•		8
20					-	-					-					-	-		9
60					-	•					•						•		!
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50					-	-					-						-		
00					-	-					-					•	-		
50					-	-					-					•	-		
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50					-	-					-						-		
00	0.340	- 70			-	-					-					•	-		
50					-	-					-	•				•	-		
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00					-	-						•					-		
00					-	•					•	•				•	•		
Totals:		95			0	0	0 0					0 5					0	0 0	
Nominal Transactions Value: Number of Trades:		0.00 0				0.00 0	0.00 0					0.00 0.00					0.00 0	0.00 0	

Daily Official List

Year: 135 Trading Day No: 141 Section 7: Stock Options Monday, 28 July, 2014

OTE (CR)

			С	all Option	S															Put Opt							
	August						mber 2014				Months				Augus						S	eptemb				Other Months	
erise Open Pri e price ma		Closing price Volume	Open Interest	Open price	Price Price max	e min Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Interest e	Open price	Price F max		Last price	Closing pri	ce Volume	Open Interest	Volume Open Inter	rest Exc Pr
5.60		•	-					•									-	-						-	•		:
.00		•	•					-	-								-	•						-	-		(
40			-					-	-								-							-	-		
30			-					-	-								-	•						-	-		
20			•					-	•								-	•						-	-		
50		-	•					•	-								•	•						•	-		
00		•	-					•	-								•	•						•	•		
10		•						•	-								-	•						•	•		
30		•	-					•	•								•	•						•	-		
0		•	-					•	-								•	•						•	-		
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0		•						•	-								•							•	•		
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0			-				0.020	-	-								-	-							-		
0									-																		
0																											
0																											
0		•	-					-	-																		
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Totals:		0	0	-				0	2	0	0	-					0	0						0	0	0 0	_
Nominal Trans Number of Tra			0.00						0.00		0.00 0							0.00 0.00							0.00	0.00 0	

Section 7: Stock Options

Monday, 28 July, 2014

PIRAEUS BANK (CR)

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

Call Options

								,	Jali Optio	JIIS																Put Option	•					
				Aug	ust 2014								otembei				Other Months				-	ust 2014					Septe	mber 2014			Other Months	
erise	Open price	Price max	Price mir	n Last price		y price V	/olume	Open Interest	Open price	Pric ma	e Price x	min La	ast Cl rice	losing pric	ce Volume	Open Interes	Volume Open Interes	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Interest	Open price	Price Price max	min Last		Volume	Open Interest	Volume Open Interest	Exceris Price
0.800							-								-	-								•								0.80
0.900								-							-									-						-		0.90
1.00							-	-							-	-								-						-		1.00
1.10								-								-								-						-		1.10
1.20							-	-							-	-								-						-		1.2
.30							-	-								-														-		1.3
1.35							-	-							-	-							-	•					-	-		1.3
.40							-	-								-														-		1.4
1.45							-	-							-	-							-	•					-	-		1.4
.50							-	-								-														-		1.5
.55							-	-							-	-								-						•		1.5
.60							-	-							-	-								•						-		1.6
.65							-	-							-	-								-						•		1.6
.70							-	-							-	-														-		1.7
.75							-	-							-	-								-						•		1.7
.80							-	-							-	-								•						-		1.8
.85								-							•	-								-						-		1.8
.90							-	-							-	-								•						-		1.9
.95							-	-							-	-								-						•		1.9
.00								-							-	-								-						-		2.0
.10							-								-	-							-	-					-	-		2.1
.20							-	-							-	-							-	•					-			2.2
.30							-	-							-	-							-	-					-	-		2.3
.40							-	•							-	-							-	•					•	•		2.4
.60							-	-							-	-							-						-			2.6
.80							-								-								-	•					-			2.8
	Totals:	Fransacti	ions Value	:			0 0	.00							0	0.00	0 0.00						0	0.00					0	0.00	0 0	
	Number o							0								0	0							0.00						0	0	

Section 7: Stock Options

Monday, 28 July, 2014

PPC (CR)

				С	all Option	ıs								_								Put Opti	ons							
	Au	gust 2014					Sep	tember 2				Otl	ner Months			-	ıst 2014						S	eptemb					Other Month	hs
	Open Price Price min Las price max pric		Volume	Open Interest	Open price	Price Pri max	ce min La pri	ast Clos rice	sing price	Volume	Open Interes	st Volun	Open Interes	t Open price	Price min	Last price	Closin	ng price	Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing	price Volu	ıme Op	en Interest	Volume Open In	terest Ex
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T	otals:		0	15						0	30	0	0						0	0						(0	0	0 0	
	lominal Transactions Value: lumber of Trades:			0.00							0.00		0.00							0.00 0.00							0.0	00)	0.00	

Section 7: Stock Options Monday, 28 July, 2014

,	Ca	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	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest Excerise Price								

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume 1	Fransactions Value	Open Interest[5]		Price Price max		ist ice	Last Ask	Trades		actions alue	Open Interest[5]	Pric		ice Last	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		
AEGEAN AIRLINES (CR)	SR RA	100.00					64					32@3%											-			
ALPHA BANK (CR)	SR RA	100.10					122,857					24807@3%				40,307								1,018		
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																						3,554		
ALUMIL (CR)	RA																									
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434					217@3%											-			
TTICA BANK S.A. (CR)	SR RA	100.00					910					728@10%														
AUTOHELLAS SA (CR)	SR RA	100.00					16					6@3%											-			
IOKARPET S.A.(CR)	RA																									
CC HBC AG (CR)	SR RA	102.58	0.36			-	160									110							-	28		
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					149@6.7%														
ORINTH PIPEWORKS SA (CR)	SR RA	100.03					161					78@3%				2							-			
RETE 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	100.09	0.01				2,075					875@3%				162								14		
LTON SA (CR)	SR RA	100.00																					-			
LVAL SA. (CB)	SR RA	100.00					368					184@3%														
UROBANK ERGASIAS (CR)	SR RA	100.03	0.01				19,390					7354@5.1%				6,315							-	36		
UROBANK PROPERTIES REIC (CR)	SR RA	100.27	0.04				1,135					369@3%				198								9		
JROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					-			
YDAP S.A. (CR)	SR RA	101.49	0.21				362									262								32		
OLLI FOLLIE (CR)	SR RA	101.48	0.16				1,128					356@3%				178							-	7		
OURLIS (CR)	SR RA	100.51	0.09				109					4@4%				67										
RIGOGLASS SA (CR)	SR RA	100.41	0.04				70					7@3%				28							-			
EK TERNA (CR)	SR RA	100.03					641					301@3%				19										
R. SARANTIS SA (CR)	SR RA	100.00					60					30@3%											-			
ALKOR SA (CB)	SR RA	100.00					505					306@3.3%														
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05	0.01			-	5,930					2763@3%				202							-			
ELLENIC PETROLEUM (CR)	SR RA	101.04	0.13				2,445					15@3%				1,207								25		
YGEIA SA (CR)	SR RA	100.00					600					412@5.8%														
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).

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					Stock F	Repo [1]				St	tock Revei	rse Repo [2]						Rep	urchase A	greements	[3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]
TINOS HELLAS SA (CR)	SR RA	100.00				-	- 10		 			-					 				-	
FORM P. LYKOS SA (CR)	SR RA	100.00					- 3		 								 				-	
TRACOM CONSTR. (CR)	SR RA	100.00					- 7		 								 					
FRACOM HOLDINGS (CR)	SR RA	100.00				-	- 665		 	332@3%							 					
TRALOT (CR)	SR RA	100.03	0.01				1,039		 	471@3%				48			 				-	
& P - AVAX SA (CR)	SR RA	100.00				-	- 223		 	111@3%							 					
JMBO SA (CR)	SR RA	100.10	0.01				1,345		 	645@3%				27			 				-	11
ARATZIS SA (CR)	RA								 				-				 				-	
LEEMAN HELLAS SA (CR)	SR RA	100.00					- 982		 -	491@3%						-	 					
LOUKINAS - LAPPAS SA (CR)	SR RA	100.00							 								 				-	
RI-KRI S.A. (CR)	SR RA	100.00					- 550		 	275@3%							 					
AMDA DEVELOPMENT SA (CR)	SR RA	100.00							 								 					
OULIS MILLS SA (CR)	SR RA	100.00							 								 					
RFIN INVESTMENT GROUP (CR)	SR RA	100.03				-	2,183		 	1105@3.9%				318			 					
ETKA (CR)	SR RA	100.66	0.07				- 617		 	253@3%				55			 					5
LS MULTIMEDIA SA (CR)	SR RA	100.00					- 109		 	54@3%							 					
OTOR OIL (CR)	SR RA	100.29	0.03				2,209		 	778@3%				326			 					10
YTILINEOS HOLDINGS (CR)	SR RA	100.02					3,564		 	1672@3%				110			 					10
ATIONAL BANK (CR)	SR RA	100.29	0.04				- 11,322		 	1732@3.5%				4,097			 				-	
BGAM ETF	SR RA	100.00							 								 					
BGAM ETF GREECE & TURKEY 30	SR RA	100.00							 								 					
REFS SA (CR)	SR RA	100.00					- 346		 	274@9.1%							 				_	
PAP (CR)	SR RA	100.33	0.03				- 3,800		 -	1549@3%				351			 					446
E (CR)	SR RA	100.25	0.01				- 4,688		 	2176@3%				158			 				_	322
P.A. S.A. (CR)	SR RA	104.40	0.46				- 14		 -					10			 				_	20
POUTSANIS (CR)	SR RA	100.00							 								 				_	
TROPOULOS PETROS (CR)	RA								 -								 				_	
RAEUS BANK (CR)	SR RA	100.10	0.01				- 12,519		 	3542@3%				2,717			 				-	
AISIO COMPUTERS SA (CR)	RA								 								 					
C (CR)	SR RA	100.10	0.01				- 1,942		 	940@3%				31			 					817
OFILE SA (CR)	RA					-			 								 					
JEST HOLDINGS (CR)	SR RA	100.00																				

Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 135 Trading Day No: 141

Monday, 28 July, 2014

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 28 July, 2014

					Stock F	Repo [1]						;	Stock Rever	se Repo [2	2]						Rep	urchase Aç	reement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price	e Prio		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price			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	100.13	0.02				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	100.28	0.04				8,634	3.0	00%	3.00%	3.00%	3730@3%	1	8	19,224.	0 587	3.0	00% 3	3.00%	3.00%		1	8	19,224.0	16
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	101.06	0.06			-	261					32@3.5%			-	- 128								-	

Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Market Operation Division - Information Services Dept.

Daily Official ListYear: 135 Trading Day No: 141Appendix A: Sectors codification for listed companiesMonday, 28 July, 2014

Sectors codification for listed companies

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

