

Tuesday, 29 July, 2014

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

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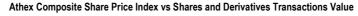
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### Appendix A: Sectors codification for listed companies

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

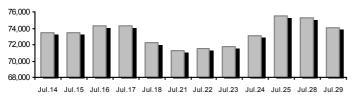
# **Summary of Markets**





Securities' Transactions Value (thou. €)		_ D	erivatives Transactions Value (thou. €) Athex Composite	Share Price Index   % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	101,990.94				
Athex Capitalisation (mill. €) **:	74,095.61		Derivatives Total Open Interest	623,682	
Daily change: mill. €   %	-1,232.01	-1.64%	in Index Futures   % daily chng	55,176	-0.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73,204.23	41.74%	in Stock Futures   % daily chng	273,112	0.24%
Athex Composite Share Price Index   % daily chng	1,195.96	-1.43%	in Index Options   % daily chng	10,741	0.13%
Athex Composite Share Price Index Capitalisation (mill. €)	68,698.04		in Stock Options   % daily chng	657	-0.26%
Daily change (mill. €)	-1,156.12		in Stock Repos/Reverse Repos/RA   % daily chng	283,996	-0.29%
Securities' Transactions Value (thou. €)	83,690.26		Derivatives Transactions Value (thou. €)	18,300.68	
Daily change: thou. €   %	12,278.83	17.19%	Daily change: thou. €   %	10,245.29	127.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	143,077.20	65.18%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,335.49	60.62%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	12,840.22				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	68,394.69		Derivatives Contracts Volume:	20,648	
Daily change: thou. pieces   %	30,185.66	79.00%	Daily change: pieces   %	10,167	97.00%
YtD Avg Volume: thou. pieces   % chng prev year Avg	95,797.18	79.01%	YtD Avg Derivatives Contracts   % chng prev year Avg	44,340	6.67%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	20,721.63				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	18,986		Derivatives Trades Number:	1,924	
Daily change: number   %	-118	-0.62%	Daily change: number   %	585	43.69%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,592	-0.25%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,611	-0.81%
Number of Blocks	20				
Number of Bonds Transactions	0				

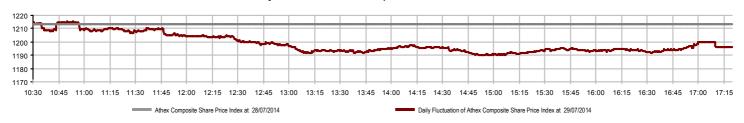
### Athex Capitalisation (mill. €) \*\*



# **Derivatives Transactions Volume and Open Interest**



# Daily Fluctuation of Athex Composite Share Price Index



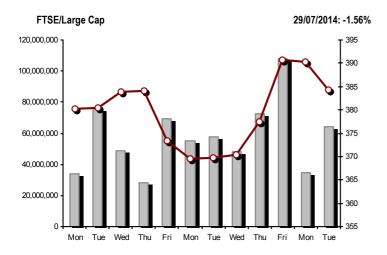
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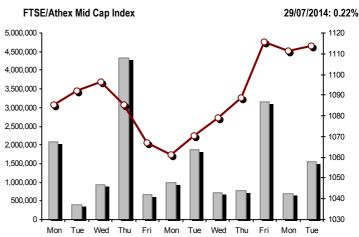
Index name	29/07/2014	28/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,195.96 ↓	1,213.31	-17.35	-1.43%	1,189.99	1,215.46	1,062.66	1,379.42	2.86% ↑
FTSE/Athex Large Cap	384.20 ↓	390.30	-6.10	-1.56%	382.30	390.91	341.34	445.52	-0.17% ↓
FTSE/ATHEX Custom Capped	1,275.77 ↓	1,277.69	-1.92	-0.15%			1,103.54	1,410.19	3.75% ↑
FTSE/ATHEX Custom Capped - USD	1,229.26	1,230.51	-1.26	-0.10%			1,085.46	1,406.66	1.19% ↑
FTSE/Athex Mid Cap Index	1,113.75 ↑	1,111.34	2.41	0.22%	1,105.80	1,120.63	1,054.86	1,317.40	<b>-4.55%</b> ↓
FTSE/ATHEX-CSE Banking Index	120.41 ↓	124.24	-3.83	-3.08%	119.88	124.24	107.37	161.54	-11.55% ↓
FTSE/ATHEX Global Traders Index Plus	1,730.21 ↓	1,733.73	-3.52	-0.20%	1,717.67	1,746.29	1,486.71	1,845.84	<b>11.57%</b> ↑
FTSE/ATHEX Global Traders Index	1,929.35 ↓	1,936.77	-7.42	-0.38%	1,915.11	1,949.51	1,686.82	2,152.38	<b>11.24</b> % ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,350.75 ↑	1,350.25	0.50	0.04%	1,336.39	1,354.45	1,279.09	1,523.02	<b>5.60</b> % ↑
Greece & Turkey 30 Price Index	<b>774.84</b> ↓	778.83	-3.99	-0.51%	773.85	778.99	570.55	783.68	<b>19.66%</b> ↑
ATHEX Mid & SmallCap Price Index	3,118.60 ↓	3,129.95	-11.35	-0.36%	3,111.72	3,143.38	2,573.35	3,157.88	<b>21.18</b> % ↑
FTSE/Athex Market Index	921.77 ↓	935.65	-13.88	-1.48%	917.23	937.13	821.30	1,066.17	-0.22% ↓
FTSE Med Index	5,290.11 ↓	5,316.72	-26.61	-0.50%			4,605.95	5,387.08	<b>15.77%</b> ↑
Athex Composite Index Total Return Index	1,741.51	1,766.76	-25.25	-1.43%	1,732.81	1,769.90	1,540.53	1,998.07	3.44% ↑
FTSE/Athex Large Cap Total Return	<b>520.06</b> ↓	528.32	-8.26	-1.56%			469.70	605.87	<b>-1.39%</b> ↓
FTSE/ATHEX Large Cap Net Total Return	1,548.94 ↓	1,573.52	-24.58	-1.56%	1,541.27	1,575.96	1,369.61	1,786.28	0.39% ↑
FTSE/ATHEX Custom Capped Total Return	1,341.21 ↓	1,343.24	-2.02	-0.15%			1,153.69	1,472.79	<b>4.44</b> % ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,292.32 ↓	1,293.64	-1.32	-0.10%			1,134.79	1,469.09	<b>1.86</b> % ↑
FTSE/Athex Mid Cap Total Return	1,411.30 <b>†</b>	1,408.25	3.05	0.22%			1,337.23	1,643.81	<b>-2.28</b> % ↓
FTSE/ATHEX-CSE Banking Total Return Index	<b>112.41</b> ↓	115.98	-3.57	-3.08%			104.83	153.89	-12.91% ↓
Greece & Turkey 30 Total Return Index	941.95 ↓	946.60	-4.65	-0.49%			697.73	946.62	<b>21.61%</b> ↑
Hellenic Mid & Small Cap Index	1,198.12 ↓	1,200.79	-2.67	-0.22%	1,187.69	1,205.72	1,061.82	1,351.84	<b>7.57%</b> ↑
FTSE/Athex Banks	159.09 ↓	164.15	-5.06	-3.08%	158.39	164.15	141.86	213.44	-11.56% ↓
FTSE/Athex Insurance	1,422.45 -	1,422.45	0.00	0.00%	1,422.45	1,422.45	1,296.01	1,749.09	8.00% ↑
FTSE/Athex Financial Services	1,868.88 ↓	1,890.95	-22.07	-1.17%	1,854.20	1,893.89	1,599.55	2,207.51	<b>5.68</b> % ↑
FTSE/Athex Industrial Goods & Services	3,267.93 ↓	3,284.92	-16.99	-0.52%	3,239.05	3,299.99	2,839.79	3,724.87	0.72% ↑
FTSE/Athex Retail	4,464.99 I	4,497.72	-32.73	-0.73%	4,464.99	4,547.65	3,090.34	4,836.94	35.35% ↑
FTSE/ATHEX Real Estate	2,926.71	2,973.65	-46.94	-1.58%	2,864.10	2,973.65	2,194.73	3,111.71	<b>32.03</b> % ↑
FTSE/Athex Personal & Household Goods	6,290.65 ↓	6,354.67	-64.02	-1.01%	6,290.65	6,454.25	5,634.03	7,649.84	6.31% ↑
FTSE/Athex Food & Beverage	6,596.68 ↑	6,564.26	32.42	0.49%	6,510.30	6,606.56	6,080.74	8,227.06	-15.95% <sub>↓</sub>
FTSE/Athex Basic Resources	2,881.01 ↑	2,876.06	4.95	0.17%	2,832.14	2,893.62	2,518.75	3,356.44	<b>4.69</b> % ↑
FTSE/Athex Construction & Materials	3,179.16 ↓	3,209.03	-29.87	-0.93%	3,149.02	3,240.25	2,531.26	3,482.98	18.55% ↑
FTSE/Athex Oil & Gas	2,523.94 ↓	2,534.24	-10.30	-0.41%	2,478.41	2,548.83	2,283.05	3,236.15	-11.96% ↓
FTSE/Athex Chemicals	6,225.57 -	6,225.57	0.00	0.00%	6,167.80	6,254.45	5,516.28	6,811.96	3.82% ↑
FTSE/Athex Media	2,127.51 ↑	2,038.86	88.65	4.35%	2,009.32	2,142.29	1,543.92	2,777.58	<b>37.80%</b> ↑
FTSE/Athex Travel & Leisure	2,146.25 ↑	2,141.95	4.30	0.20%	2,126.25	2,162.14	1,634.38	2,304.69	<b>27.75</b> % ↑
FTSE/Athex Technology	966.58 ↑	965.09	1.49	0.15%	948.28	966.62	786.21	1,134.79	<b>22.75</b> % ↑
FTSE/Athex Telecommunications	2,931.49	2,964.52	-33.03	-1.11%	2,912.22	2,989.29	2,603.93	3,633.39	10.13% ↑
FTSE/Athex Utilities	4,064.30 ↓	4,105.67	-41.37	-1.01%	4,011.10	4,113.27	3,308.43	4,471.04	<b>7.16%</b> ↑
FTSE/Athex Health Care	190.47 ↓	196.18	-5.71	-2.91%	190.47	196.18	185.45	287.11	-14.59% <sub>↓</sub>
Athex All Share Index	261.59 ↓	265.96	-4.37	-1.64%			226.62	291.46	11.09% ↑

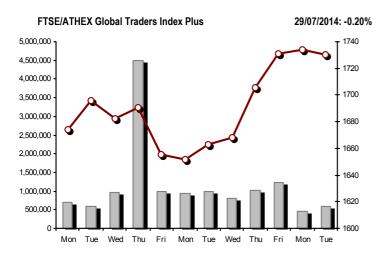
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 28/07/2014.

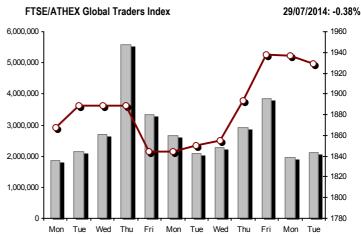
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

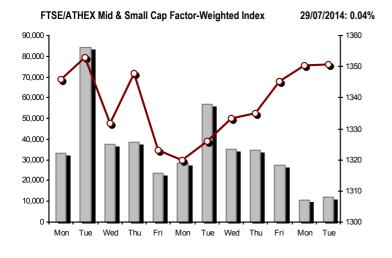
### **Athex Indices**

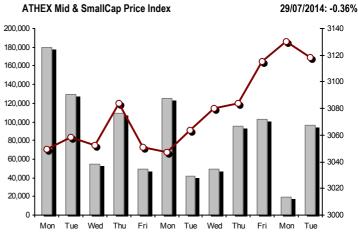












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# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	105	6	18	2	3
Gain / Lose / Same:	44 / 67 / 23	34 / 56 / 15	3/2/1	6/5/7	0/2/0	1/2/0
Athex Capitalisation (mill. €) **	74,095.61	71,884.10	1,741.79	469.72		
Daily Average Trans/ons Value(thou.€)	143,077.20	133,994.81	49.60	56.40	70.87	8,905.51
Transactions Value	83,690.26	81,257.75	7.11	19.96	159.44	2,245.99
Main Board:	70,850.04	68,674.03	7.11	19.96	159.44	1,989.49
Blocks Board:	12,840.22	12,583.72	0.00	0.00	0.00	256.50
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,797,179	88,128,220	20,995	330,342	15,555	7,302,067
Transactions Volume	68,394,685	66,238,078	9,919	148,026	41,403	1,957,259
Main Board:	47,673,053	45,816,446	9,919	148,026	41,403	1,657,259
Blocks Board:	20,721,632	20,421,632	0	0	0	300,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,592	27,486	50	143	8	1,905
Number of Trades	18,986	17,882	28	61	6	1,009
Main Board:	18,966	17,863	28	61	6	1,008
Blocks Board:	20	19	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Superivision 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	1/9/0	7,422	63,289,023	52,075,037.21	62.22%
1700	-	Basic Resources	4/5/1	728	179,123	925,120.72	1.11%
1300	-	Chemicals	1/0/3	26	7,727	8,003.46	0.01%
2300	-	Construction & Materials	1 / 12 / 2	1,344	518,242	2,324,735.13	2.78%
11000	-	ETF	0/2/0	6	41,403	159,436.95	0.19%
8700	-	Financial Services	1/1/0	1,073	1,508,377	3,189,859.49	3.81%
3500	-	Food & Beverage	8/3/1	210	53,386	633,267.44	0.76%
4500	-	Health Care	2/3/0	94	129,042	44,742.58	0.05%
2700	-	Industrial Goods & Services	4/8/2	828	264,053	1,155,360.16	1.38%
8500	-	Insurance	0/0/0				
5500	-	Media	4 / 1 / 0	11	1,166	338.89	0.00%
500	-	Oil & Gas	0 / 1 / 1	735	195,004	1,305,749.98	1.56%
3700	-	Personal & Household Goods	4/9/1	820	235,445	1,454,919.57	1.74%
8600	-	Real Estate	1/4/2	383	124,275	566,327.12	0.68%
5300	-	Retail	2/1/0	398	100,392	2,882,389.02	3.44%
9500	-	Technology	5/4/3	235	48,289	81,732.44	0.10%
6500	-	Telecommunications	0/1/0	1,569	779,326	8,320,138.19	9.94%
5700	-	Travel & Leisure	6 / 1 / 4	1,892	609,103	6,130,968.39	7.33%
7500	-	Utilities	0/2/3	1,212	311,309	2,432,136.47	2.91%

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# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	8.00	8.00 8.11% ↑ ATTICA BANK S.A. (CR) 6.35 0.95% ↑ EUROCONSULTANTS S.A. (CR) 0.465 0.65% ↑ PIRAEUS BANK (CR) 17.64 0.51% ↑ EUROBANK ERGASIAS (CR) 6.58 0.46% ↑ HYGEIA SA (CR) 7.30 0.27% ↑ TRASTOR REAL EST. INV. CO.(CR) 12.77 0.16% ↑ NATIONAL BANK (CR) KEKROPS SA (CR) JUMBO SA (CR) HELLENIC EXCHANGES-A.S.E. (CR)  Value (thou. €) change With the highest Transactions Volume 14,962.93 -1.60% ↓ ALPHA BANK (CR) 24,0 14,314.54 -4.22% ↓ EUROBANK ERGASIAS (CR) 22,1 12,669.80 -2.34% ↓ PIRAEUS BANK (CR) 8,320.14 -1.11% ↓ NATIONAL BANK (CR) 7,712.14 -3.90% ↓ ATTICA BANK S.A. (CR) 1,5768.99 0.16% ↑ MARFIN INVESTMENT GROUP (CR) 1,576.56 -1.32% ↓ HELLENIC EXCHANGES-A.S.E. (CR)		0.127	-6.62%
AEGEAN AIRLINES (CR)	Ver Price change   Closing price   Change   With negative Price change		2.29	-4.58%	
MARFIN INVESTMENT GROUP (CR)	0.465	<b>0.65</b> % ↑	PIRAEUS BANK (CR)	1.59	-4.22%
CC HBC AG (CR)	17.64	<b>0.51%</b> ↑	EUROBANK ERGASIAS (CR)	0.345	-3.90%
MYTILINEOS HOLDINGS (CR)	6.58	<b>0.46</b> % ↑	HYGEIA SA (CR)	0.297	-2.94%
PLAISIO COMPUTERS SA (CR)	7.30	<b>0.27%</b> ↑	TRASTOR REAL EST. INV. CO.(CR)	1.00	-2.91%
OPAP (CR)	12.77	<b>0.16</b> % ↑	NATIONAL BANK (CR)	2.51	-2.34%
			KEKROPS SA (CR)	1.75	-2.24%
			JUMBO SA (CR)	11.15	-2.19%
			HELLENIC EXCHANGES-A.S.E. (CR)	7.75	-2.02%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,962.93	<b>-1.60%</b> ↓	ALPHA BANK (CR)	24,066,182	-1.60%
PIRAEUS BANK (CR)	14,314.54	<b>-4.22</b> % ↓	EUROBANK ERGASIAS (CR)	22,108,693	-3.90%
NATIONAL BANK (CR)	12,669.80	<b>-2.34%</b> ↓	PIRAEUS BANK (CR)	8,948,939	-4.22%
OTE (CR)	8,320.14	<b>-1.11%</b> ↓	NATIONAL BANK (CR)	5,004,928	-2.34%
EUROBANK ERGASIAS (CR)	7,712.14	-3.90% ↓	ATTICA BANK S.A. (CR)	1,202,000	-6.62%
OPAP (CR)	5,768.99	<b>0.16</b> % ↑	MARFIN INVESTMENT GROUP (CR)	ANK S.A. (CR)  NSULTANTS S.A. (CR)  BANK (CR)  NK ERGASIAS (CR)  R REAL EST. INV. CO.(CR)  L BANK (CR)  SA (CR)  SA (CR)  CEXCHANGES-A.S.E. (CR)  L BANK (CR)  L BANK (CR)  NK ERGASIAS (CR)  L BANK (CR)  SA (CR)  L BANK (CR)  NV L BANK (CR)  L BANK (CR)	
FOLLI FOLLIE (CR)	2,877.91	Change		-1.11%	
With positive Price change         Closing price         change         With negative Price change         Closing price           GR. SARANTIS SA (CR)         8.00         8.11%         7         ATTICA BANK S.A. (CR)         0.127           AEGEAN AIRLINES (CR)         6.35         0.95%         7         EUROCONSULTANTS S.A. (CR)         2.29           MARFIN INVESTMENT GROUP (CR)         0.465         0.65%         7         PIRAEUS BANK (CR)         1.59           CCHBC AG (CR)         17.64         0.51%         7         EUROBANK ERGASIAS (CR)         0.345           MYTILINEOS HOLDINGS (CR)         6.58         0.46%         7         HYGEIA SA (CR)         0.297           PLAISIO COMPUTERS SA (CR)         7.30         0.27%         7         TRASTOR REAL EST. INV. CO.(CR)         1.00           DPAP (CR)         12.77         0.16%         7         NATIONAL BANK (CR)         2.51           WITH the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume           ALPHA BANK (CR)         14,962.93         -1.60%         1         ALPHA BANK (CR)         24,066,182           PIRAEUS BANK (CR)         14,314.54         -4.22%         1         EUROBANK ERGASIAS (CR)         22,106,693			0.16%		
With positive Price change         Closing price         change         With negative Price change         Closing price           GR. SARANTIS SA (CR)         8.00         8.11% T         ATTICA BANK S.A. (CR)         0.127           AEGEAN AIRLINES (CR)         6.35         0.95% T         EUROCONSULTANTS S.A. (CR)         2.29           MARFIN INVESTMENT GROUP (CR)         0.465         0.65% T         PIRAEUS BANK (CR)         1.59           CC HBC AG (CR)         17.64         0.51% T         EUROBANK ERGASIAS (CR)         0.345           MYTILINEOS HOLDINGS (CR)         6.58         0.46% T         HYGEIA SA (CR)         0.297           PLAISIO COMPUTERS SA (CR)         7.30         0.27% T         TRASTOR REAL EST. INV. CO.(CR)         1.00           OPAP (CR)         12.77         0.16% T         NATIONAL BANK (CR)         2.51           KEKROPS SA (CR)         11.15         HELLENIC EXCHANGES-A.S.E. (CR)         7.75           With the highest Transactions Value         Value (thou. €)         Change         With the highest Transactions Volume         Volume           ALPHA BANK (CR)         14,962.93         -1.60% I         ALPHA BANK (CR)         24,066,182           PIRAEUS BANK (CR)         14,314.54         -4.22% I         EUROBANK ERGASIAS (CR)         22,066,182 </td <td></td> <td></td>					
tith positive Price change         Closing price         change         With negative Price change         Clos           R. SARANTIS SA (CR)         8.00         8.11% t         ATTICA BANK S.A. (CR)           GEAN AIRLINES (CR)         6.35         0.95% t         EUROCONSULTANTS S.A. (CR)           ARFIN INVESTMENT GROUP (CR)         0.465         0.65% t         PIRAEUS BANK (CR)           CHBC AG (CR)         17.64         0.51% t         EUROBANK ERGASIAS (CR)           CHBC AG (CR)         7.30         0.27% t         TRASTOR REAL EST. INV. CO.(CR)           AISIO COMPUTERS SA (CR)         12.77         0.16% t         NATIONAL BANK (CR)           PAP (CR)         12.77         0.16% t         NATIONAL BANK (CR)           With the highest Transactions Value         Value (thou. €)         Change         With the highest Transactions Volume           PHA BANK (CR)         14,962.93         -1.60% t         ALPHA BANK (CR)         24           VARIONAL BANK (CR)         14,314.54         -4.22% t         EUROBANK ERGASIAS (CR)         24           VITIONAL BANK (CR)         12,669.80         -2.34% t         PIRAEUS BANK (CR)         8           VEC (CR)         5,768.99         0.16% t         NATIONAL BANK (CR)         5           VERDBANK ERGASIAS (CR)			341,085	-2.02%	

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

# Tuesday, 29 July, 2014

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	695	6,789	55,176	13,081,422.50
FTSE/Athex Large Cap	695	6,789	55,176	13,081,422.50
Stock Futures	1,210	13,487	273,112	4,788,067.77
ALPHA BANK (CR)	91	2,580	35,717	160,775.80
CC HBC AG (CR)	4	20	360	35,200.00
CORINTH PIPEWORKS SA (CR)	2	5	695	754.00
ELLAKTOR (CR)	39	172	1,648	67,097.00
EUROBANK ERGASIAS (CR)	46	1,171	60,875	40,859.20
EUROBANK PROPERTIES REIC (CR)	21	63	327	59,643.00
EYDAP S.A. (CR)	18	57	452	54,715.00
FOLLI FOLLIE (CR)	8	13	252	41,703.00
FRIGOGLASS SA (CR)	3	7	1,206	2,470.00
GEK TERNA (CR)	81	702	26,286	266,997.00
HELLENIC EXCHANGES-A.S.E. (CR)	35	143	9,530	114,839.85
HELLENIC PETROLEUM (CR)	59	293	8,120	173,985.00
INTRALOT (CR)	40	419	2,436	80,406.00
JUMBO SA (CR)	5	23	343	26,067.00
MARFIN INVESTMENT GROUP (CR)	9	33	26,341	1,525.80
METKA (CR)	8	28	520	35,364.00
MOTOR OIL (CR)	8	16	586	12,913.00
MYTILINEOS HOLDINGS (CR)	65	293	10,293	191,206.00
NATIONAL BANK (CR)	89	1,954	33,233	495,299.00
OPAP (CR)	100	401	1,893	511,659.00
OTE (CR)	183	1,152	13,295	1,231,184.00
P.P.A. S.A. (CR)	3	15	466	26,840.00
PIRAEUS BANK (CR)	159	3,353	27,092	535,508.00
PPC (CR)	116	531	5,318	595,596.00
SIDENOR (CR)	0	0	1,130	0.00
TERNA ENERGY (CR)	9	33	3,788	13,266.12
TITAN CEMENT (CR)	4	4	473	9,549.00
VIOHALCO SA/NV (CB)	5	6	437	2,646.00
Index Options	9	40	10,741	75,050.00
FTSE/Athex Large Cap	9	40	10,741	75,050.00
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	10	332	283,996	356,136.00
Stock Reverse Repos	6	70	57,008	80,196.00
Stock Repos	1	50	220,396	29,850.00
Repurchase Agreement	3	212	6,592	246,090.00
Total Derivatives Traded	1,924	20,648	623,682	18,300,676.27

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of La 2013 Dividend [2]	ast Coupon Right	Note (	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
<b>Narrants</b>																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.62	3.85 ↑	1.56 28/07/2014	1.56	1.54	1.62 1.62 1.57	1000@1.59	9602@1.62	3.74	2013	849,615	357	1,331,757.2	7,852,971.81	1.13 2	2.15 <b>835</b>
245,748,459				27/06/2013		NATIONAL BANK (W)	0.685	-3.52 ↓	0.710 28/07/2014	0.700	0.679	0.720 0.685 0.691	18555@0.685	2944@0.690	1.52	2013	190,970	124	131,888.82	8,868,205.57	0.462 1	1.59 <b>835</b>
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.858	-4.67 ↓	0.900 28/07/2014	0.881	0.844	0.881 0.858 0.853	9750@0.853	4606@0.858	0.92	2013	916,674	528	782,348.30	9,702,147.75	0.600 1	1.15 <b>835</b>
Main Market																						
<b>71,417,100</b> 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	6.35	0.95 ↑	6.29 28/07/2014	6.29	6.26	6.40 6.35 6.33	200@6.28	100@6.35	6.84	2013	14,906	104	94,362.5	453,498.59	5.90 8	8.65 <b>575</b>
<b>11,178,000</b> 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.933	•	0.933 28/07/2014				200@0.856	100@0.973	12.80	2013			-	10,429.07	0.700 1	1.09 898
<b>13,000,000</b> 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.297	•	0.297 15/07/2014					20@0.280		2013			-	3,861.00	0.100 0.5	.324 <b>235</b>
<b>25,000,000</b> 0.400			03/06/200	9 12/07/2013		ALCO HELLAS SA (CR)	0.195	•	0.195 28/07/2014				300@0.158	4100@0.180		2013			-	4,875.00	0.158 0.4	.418 <b>175</b>
<b>12,769,059,858</b> 0.300			07/04/200	08 13/05/2013		ALPHA BANK (CR)	0.615	-1.60 ↓	0.625 28/07/2014	0.630	0.613	0.632 0.615 0.621	512900@0.615	97814@0.619	1.42	2013	24,066,182	1,544	14,962,933.6	7,852,971.81	0.584 0.7	.784 <b>835</b>
<b>22,016,250</b> 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.284	-1.04 ↓	0.287 28/07/2014	0.287	0.276	0.287 0.284 0.280	50@0.276	1032@0.284		2013	8,000	15	2,241.1	6,252.62	0.245 0.6	.660 175
<b>417,608</b> 16.00			0.8 29/04/201	14 05/03/2013		ANDROMEDA SA (CR)	23.00	•	23.00 28/07/2014				4@23.00	5@23.50	6.95	2013			-	9,604.98	20.08 23	3.99 <b>898</b>
<b>26,252,040</b> 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.340	3.66 ↑	0.328 28/07/2014	0.334	0.334	0.340 0.340 0.339	1000@0.312	7000@0.334	20.42	2013	4,000	5	1,355.5	8,925.69	0.300 0.4	.413 <b>537</b>
<b>86,735,980</b> 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.710	-2.87 ↓	0.731 28/07/2014	0.710	0.710	0.710 0.710 0.710	495@0.710	80@0.760		2013	5	1	3.5	61,582.55	0.681 0.9	.930 453
<b>1,041,560,993</b> 0.300			04/06/200	08 10/02/2014		ATTICA BANK S.A. (CR)	0.127	-6.62 ↓	0.136 28/07/2014	0.137	0.125	0.137 0.127 0.129	23000@0.126	7861@0.125		2013	1,202,000	252	155,275.5	132,278.25	0.111 0.2	.277 <b>835</b>
<b>15,300,000</b> 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59 19/03/2014					961@1.49	45.88	2013			-	24,327.00	1.44 2	2.15 <b>555</b>
<b>45,457,464</b> 0.700			01/07/200	08 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.288	4.35 ↑	0.276 28/07/2014	0.289	0.272	0.290 0.288 0.272		996@0.288		2013	1,005	4	273.4	13,091.75	0.209 0.3	.376 <b>555</b>
<b>12,120,000</b> 0.320	(0.45)		30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	8.79	1.03 ↑	8.70 28/07/2014	8.70	8.65	8.79 8.79 8.71	12@8.71	100@8.80	35.85	2013	1,133	38	9,873.4	106,534.80	7.50 11	1.20 <b>575</b>
<b>19,864,886</b> 5.60	0.67	0.5376	0.672 05/03/201	14 02/07/2008		BANK OF GREECE (CR)	14.04	-0.64 ↓	14.13 28/07/2014	14.00	14.00	14.22 14.13 14.06	10@13.98	70@14.11			1,021	23	14,350.53	278,903.00	13.01 16	6.53 <b>835</b>
<b>23,986,500</b> 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.639	-1.39 ↓	0.648 28/07/2014	0.648	0.639	0.648 0.639 0.648	100@0.639	100@0.654		2013	40,400	5	26,176.4	15,327.37	0.461 0.8	.880 <b>372</b>
<b>15,842,391</b> 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.255	•	0.255 25/07/2014				1950@0.232	12600@0.250		2013			-	4,039.81	0.231 0.5	.559 <b>175</b>
<b>15,816,009</b> 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.522	-0.95 ↓	0.527 28/07/2014	0.524	0.522	0.524 0.522 0.523	100@0.519	400@0.530		2013	200	3	104.60	8,255.96	0.432 0.6	.666 <b>953</b>
<b>367,747,133</b> 6.70		0.34	0.354 09/07/201	14 29/04/2013		CC HBC AG (CR)	17.64	0.51 ↑	17.55 28/07/2014	17.50	17.41	17.69 17.64 17.55	939@17.63	5000@17.70			35,592	157	624,755.90	6,487,059.43	16.24 22	2.00 353
<b>101,123,806</b> 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.272	<b>.</b>	0.272 25/07/2014	0.272	0.272	0.272 0.272 0.272	1000@0.230	2211@0.271	13.33	2013	11	1	2.99	27,505.68	0.231 0.3	.390 <b>575</b>
<b>4,034,950</b> 0.680			01/07/200	05 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.220	-4.35 ↓	0.230 28/07/2014	0.210	0.210	0.220 0.220 0.219	1580@0.200	18200@0.220		2013	3,000	2	658.00	887.69	0.155 0.4	.420 <b>357</b>
<b>124,170,201</b> 0.780			28/06/200	02 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.51	-1.95 ↓	1.54 28/07/2014	1.50	1.47	1.53 1.51 1.50	1000@1.50	1527@1.52		2013	13,300	49	19,950.30	187,497.00	1.37 2	2.30 <b>175</b>
<b>9,907,500</b> 0.300			06/10/200	05 13/02/2002		CPI SA (CR)	0.202	•	0.202 28/07/2014					300@0.217		2013			-	2,001.32	0.133 0.2	.295 <b>957</b>
<b>27,379,200</b> 0.520			0.1 24/07/201	14 18/09/2013		CRETE PLASTICS SA (CR)	5.27	0.38 ↑	5.25 25/07/2014	5.26	5.26	5.27 5.27 5.26	50@5.18	198@5.27	15.83	2013	352	3	1,851.5	144,288.38	4.80 5	5.54 <b>135</b>
<b>26,664,840</b> 0.470			0.007 26/06/201	14 12/07/1999		CYCLON HELLAS SA (CR)	0.700	•	0.700 28/07/2014	0.700	0.700	0.700 0.700 0.700	3115555@0.700	1000@0.730	36.24	2013	5,072	9	3,550.4	18,665.39	0.450 0.7	.710 <b>135</b>
<b>15,000,000</b> 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.26	•	2.26 28/07/2014					55@2.24		2013			-	33,900.00	1.66 2	2.30 <b>135</b>
<b>34,720,000</b> 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.260	-2.26 ↓	0.266 28/07/2014	0.275	0.256	0.275 0.260 0.257	1699@0.253	150@0.260		2013	1,377	5	354.14	9,027.20	0.225 0.4	.400 372
<b>3,873,120</b> 0.300			07/07/200	08 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	•	0.900 03/07/2014							2013			-	3,485.81	0.900 1	1.95 <b>135</b>
<b>11,250,000</b> 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.629	-1.41 ↓	0.638 25/07/2014	0.561	0.561	0.630 0.629 0.604	1000@0.600	2935@0.629		2013	185	5	111.7	7,076.25	0.561 0.9	.990 235
<b>32,188,050</b> 1.04			21/07/200	08 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295	•	0.295 28/07/2014				1000@0.266	400@0.292		2013			-	9,495.47	0.171 0.4	.475 <b>376</b>
<b>18,435,000</b> 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.859	6.71 ↑	0.805 25/07/2014	0.859	0.859	0.859 0.859 0.859	200@0.725	500@0.810		2013	70	1	60.13	15,835.67	0.700 1	1.00 <b>175</b>
<b>31,734,530</b> 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.333	2.46 ↑	0.325 28/07/2014	0.337	0.295	0.337 0.333 0.300	300@0.301	395@0.329		2013	1,025	6	307.58	10,567.60	0.238 0.4	.488 <b>357</b>
<b>23,828,130</b> 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	1.21	•	1.21 08/07/2014					3000@1.21		2013			-	28,832.04	0.790 1	1.50 <b>53</b>
<b>177,001,313</b> 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	3.88	-0.26 ↓	3.89 28/07/2014	3.90	3.84	4.00 3.88 3.89	2803@3.87	1041@3.89		2013	113,620	297	442,258.40	686,765.09	0.00	4.35 <b>235</b>

Number of Outstanding Securities Nominal Value		ridends [1] 2012 2	Date of La 2013 Dividend [2]	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Amax price pr	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Main Market																								
<b>82,667,000</b> 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.68	•	1.68 28/07/2014	1.67	1.65	1.68 1.68	1.66	400@1.65	800@1.67			75,798	77	126,076.28	138,880.56	1.58	1.70	753
<b>26,730,187</b> 0.600			0.05 23/06/201	14 30/12/2010	)	ELTON SA (CR)	1.11	<b>•</b>	1.11 28/07/2014	1.11	1.11	1.11 1.11	1.11	125@1.08	699@1.10	11.44	2013	230	6	255.30	29,670.51	1.03	3 1.40	135
<b>14,050,971</b> 0.340			06/07/201	11 17/10/2002	2	ELTRAK SA (CR)	1.99	•	1.99 25/07/2014					247@1.89	300@1.99		2013				27,961.43	1.40	2.03	275
<b>124,100,815</b> 0.300		0.08	30/05/201	14 07/07/2000	)	ELVAL SA. (CB)	1.75	•	1.75 28/07/2014	1.74	1.74	1.75 1.75	1.74	155@1.70	582@1.75	51.03	2013	242	4	421.80	217,176.43	1.60	2.15	5 175
<b>13,230,000</b> 0.300			11/08/201	10 28/08/2013	3	ELVE SA (CR)	0.586	-5.94 ↓	0.623 25/07/2014	0.586	0.586	0.586 0.586 0	.586	90@0.586	500@0.600		2013	200	1	117.20	7,752.78	0.528	0.690	376
<b>30,009,210</b> 0.310			27/06/200	08 26/06/2000	)	ETEM SA (CB)	0.248	-4.61 ↓	0.260 28/07/2014	0.248	0.248	0.248 0.248 0	.248	3000@0.247	3600@0.287		2013	300	1	74.40	7,442.28	0.163	0.400	175
<b>14,707,876,542</b> 0.300			02/05/200	08 13/06/2013	}	EUROBANK ERGASIAS (CR)	0.345	-3.90 ↓	0.359 28/07/2014	0.355	0.342	0.361 0.345 0	.348	216104@0.344	6000@0.347		2013	22,108,693	1,455	7,712,136.57	5,074,217.41	0.316	0.630	835
<b>101,260,000</b> 2.13	0.4067		0.1821 17/04/201	14 08/01/2014	ا	EUROBANK PROPERTIES REIC (CR)	9.50	-1.96 ↓	9.69 28/07/2014	9.43	9.26	9.65 9.50	9.47	355@9.48	127@9.51		2013	25,111	207	237,780.64	961,970.00	6.65	9.82	2 867
<b>7,959,900</b> 0.600			02/06/201	10 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.29	-4.58 ↓	2.40 28/07/2014	2.17	2.17	2.40 2.29	2.32	25@2.27	3@2.38	67.29	2013	8,511	12	19,708.49	18,228.17	2.00	2.87	279
<b>27,503,677</b> 0.600	0.05	0.1	11/07/201	13 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35	•	1.35 28/07/2014					37@1.29	900@1.31	3.91	2013				37,129.96	1.23	1.66	853
<b>13,673,200</b> 0.880			18/07/200	08 26/07/2001		EVROFARMA SA (CR)	0.392	•	0.392 25/07/2014						4330@0.353		2013				5,359.89	0.224	0.455	35
<b>106,500,000</b> 0.600	0.05	0.15	0.36 05/05/201	14 28/01/2000	)	EYDAP S.A. (CR)	9.82	-0.51 ↓	9.87 28/07/2014	9.70	9.49	9.95 9.82	9.66	412@9.79	130@9.85	13.46	2013	61,167	301	591,030.51	1,045,830.00	7.06	9.95	75
<b>52,800,154</b> 0.300			16/04/201	10 21/06/2004		F.G. EUROPE S.A. (CR)	1.84	-0.54 ↓	1.85 28/07/2014	1.85	1.83	1.85 1.84	1.84	690@1.84	1700@1.85	33.20	2013	5,110	12	9,410.40	97,152.28	0.580	1.86	37
<b>10,203,575</b> 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.302	•	0.302 28/07/2014						3000@0.300		2013				3,081.48	0.121	0.430	37
<b>11,720,024</b> 0.540			16/07/201	10 16/10/2013	3	FLEXOPACK SA (CR)	3.04	<b>.</b>	3.04 25/07/2014					200@2.86	100@3.02	14.39	2013				35,628.87	2.68	3.50	27
<b>4,181,450</b> 0.500			21/08/200	00 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	A 0.891	-10.00 ↓	0.990 21/07/2014	0.891	0.891	0.891 0.891 0	.891		115@0.970		2013	120	1	106.92	3,725.67	0.702	1.14	35
<b>66,948,210</b> 0.300			14/07/200	09 31/12/2010	)	FOLLI FOLLIE (CR)	31.76	-0.75 ↓	32.00 28/07/2014	32.00	31.76	32.35 31.76 3	1.93	100@31.75	200@31.97	4.92	2013	90,147	373	2,877,913.44	2,126,275.15	21.90	34.40	53
<b>50,992,322</b> 1.00			21/06/201	10 16/07/2002	2	FOURLIS (CR)	5.50	-0.36 ↓	5.52 28/07/2014	5.52	5.50	5.68 5.50	5.52	100@5.44	949@5.57		2013	54,345	132	300,169.44	280,457.77	3.86	6.01	37
<b>50,593,832</b> 0.300			07/07/201	10 07/09/2011		FRIGOGLASS SA (CR)	3.55	-0.84 ↓	3.58 28/07/2014	3.57	3.50	3.57 3.55	3.54	744@3.52	108@3.56		2013	9,975	48	35,354.67	179,608.10	3.00	5.63	27
<b>77,376,446</b> 0.340			23/05/200	05 18/08/2011		G.E. DIMITRIOU (CR)	0.016	<b>•</b>	0.016 28/07/2014	0.017	0.016	0.017 0.016 0	.016	23020@0.016	17500@0.017		2013	1,990	3	31.85	1,238.02	0.013	0.041	37
<b>14,076,360</b> 0.370			19/08/200	08 22/07/2003	3	GALAXIDI S.A. (CR)	0.275	•	0.275 22/07/2014					300@0.248			2013				3,871.00	0.225	0.419	35
<b>94,462,368</b> 0.570			01/08/201	11 02/01/2009		GEK TERNA (CR)	3.82	•	3.82 28/07/2014	3.82	3.75	3.84 3.82	3.80	6233@3.81	200@3.84		2013	329,433	614	1,251,417.36	360,846.25	3.08	4.21	23
<b>8,418,750</b> 0.300	0.15	0.29	05/06/201	13 27/06/2012	2	GEKE SA (CB)	6.32	•	6.32 25/07/2014					70@5.69	150@6.60	99.93	2013				53,206.50	5.40	7.20	57
<b>24,060,000</b> 0.300	0.017		0.017 07/07/201	14 21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.362	0.56 ↑	0.360 24/07/2014	0.362	0.362	0.362 0.362 0	.362	200@0.363	7500@0.420	26.03	2013	160	1	57.92	8,709.72	0.327	0.455	27
<b>34,770,982</b> 1.55			0.3 17/01/201	14 27/07/2000	)	GR. SARANTIS SA (CR)	8.00	8.11 ↑	7.40 28/07/2014	7.42	7.42	8.09 8.00	7.81	100@7.62	1422@8.00	7.58	2013	15,222	101	118,937.95	278,167.86	6.06	8.24	37
<b>8,340,750</b> 1.20			25/06/200	09 30/07/2001		HAIDEMENOS SA (CR)	0.389	<b>•</b>	0.389 28/07/2014					635@0.401			2013			-	3,244.55	0.334	0.760	27
<b>101,279,627</b> 0.380			26/06/200	08 14/07/2006	·	HALKOR SA (CB)	0.520	-1.70 ↓	0.529 28/07/2014	0.529	0.520	0.530 0.520 0	.521	500@0.515	500@0.519		2013	9,250	22	4,820.20	52,665.41	0.510	0.912	. 17
<b>36,748,909</b> 0.730			15/12/200	05 13/12/2006	·	HEL. SUGAR INDUSTRY SA (CB)	0.515	0.39 ↑	0.513 28/07/2014	0.512	0.500	0.520 0.515 0	.511	500@0.490	257@0.515		2013	6,134	12	3,132.02	18,925.69	0.489	1.10	35
<b>29,546,360</b> 0.710			20/06/200	08 23/08/2000	)	HELLENIC CABLES SA (CR)	1.39	-2.80 ↓	1.43 28/07/2014	1.39	1.39	1.39 1.39	1.39	124@1.39	425@1.41		2013	386	2	536.54	41,069.44	1.33	2.00	27
<b>65,368,563</b> 0.560	0.11	0.09	03/06/201	13 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.75	-2.02 ↓	7.91 28/07/2014	7.92	7.70	7.93 7.75	7.78	175@7.71	30100@7.75	-(6)-	2013	341,085	681	2,651,895.17	506,606.36	6.91	9.52	2 87
<b>305,635,185</b> 2.18	0.45	0.15	16/08/201	13 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.97	-0.83 ↓	6.02 28/07/2014	6.00	5.88	6.06 5.97	5.94	1447@5.93	204@5.97		2013	127,474	522	757,103.82	1,824,642.05	5.11	8.13	5
<b>305,732,436</b> 0.410			08/07/200	09 28/09/2011		HYGEIA SA (CR)	0.297	-2.94 ↓	0.306 28/07/2014	0.305	0.294	0.305 0.297 0	.299	888@0.297	3885@0.300		2013	117,309	68	35,093.25	90,802.53	0.288	0.508	45
<b>53,155,053</b> 0.440			21/07/201	10 16/07/2008	3	IASO SA (CR)	1.10	-2.66 ↓	1.13 28/07/2014	1.12	1.10	1.12 1.10	1.11	300@1.09	300@1.10		2013	8,230	17	9,159.60	58,470.56	1.04	1.99	45
<b>8,298,467</b> 0.400			30/08/199	93 08/05/2013	3	IDEAL GROUP SA (CR)	0.800	•	0.800 24/07/2014						847@0.820	-(6)-	2013				6,638.77	0.538	1.00	95
<b>28,580,100</b> 0.400	0.02		20/08/201	12 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.51	-1.31 ↓	1.53 28/07/2014	1.54	1.47	1.55 1.51	1.49	1933@1.47	34@1.50	9.24	2013	9,197	35	13,693.61	43,155.95	1.47	1.84	23
<b>9,000,000</b> 0.880			15/05/200	09 07/12/2010	)	ILYDA S.A. (CR)	0.599	•	0.599 24/07/2014						100@0.549		2013				5,391.00	0.350	0.789	95
<b>20,578,374</b> 0.620			02/06/201	11 05/05/1999		INFORM P. LYKOS SA (CR)	1.83	•	1.83 28/07/2014					500@1.77	1700@1.83		2013				37,658.42	1.36	1.90	279
<b>11,233,200</b> 0.730			12/07/201	10 30/07/1999		INTERTECH SA (CR)	0.359	•	0.359 28/07/2014					2000@0.253	400@0.359		2013				4,032.72	0.210	0.510	957

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price P min n		Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
<b>34,986,430</b> 0.440			25/07/2008 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.105	0.96 1	0.104	28/07/2014	0.094	0.094	0.110 0.10	5 0.095	300@0.095	463@0.105		2013	949	10	90.01	4,174.11	0.081 0.1	159 <b>235</b>
<b>2,566,836</b> 0.440			13/08/2010 09/01/200	)7	INTERWOOD-XYLEMPORIA (PR)	0.195	<b>-</b>	0.195	17/02/2014						500@0.210		2013				4,174.11	0.195 0.2	200 <b>235</b>
<b>23,154,250</b> 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.850	-0.82 ↓	0.857	28/07/2014	0.865	0.846	0.865 0.8	0 0.850	100@0.840	1267@0.850		2013	1,850	6	1,572.35	19,681.11	0.801 1	1.32 <b>235</b>
<b>133,025,996</b> 1.41			03/07/2007 07/01/200	)2	INTRACOM HOLDINGS (CR)	0.670	•	- 0.670	28/07/2014	0.660	0.650	0.670 0.67	0 0.659	1000@0.659	7104@0.670		2013	26,062	82	17,166.71	89,127.42	0.526 0.9	900 <b>957</b>
<b>158,961,721</b> 0.300	0.0035	0.0026	30/05/2013 14/11/200	)7	INTRALOT (CR)	1.92	•	- 1.92	28/07/2014	1.92	1.88	1.94 1.9	2 1.91	362@1.91	1034@1.93		2013	131,400	317	250,732.26	305,206.50	1.81 2	2.51 <b>575</b>
<b>77,654,850</b> 0.580			01/07/2011 21/02/200	)3	J & P - AVAX SA (CR)	1.46	-1.35 ↓	1.48	28/07/2014	1.48	1.44	1.48 1.4	6 1.45	126@1.44	351@1.46		2013	2,873	40	4,164.87	113,376.08	1.38 2	2.02 <b>235</b>
<b>136,059,759</b> 1.19			23/12/2010 05/03/201	14	JUMBO SA (CR)	11.15	-2.19 ↓	11.40	28/07/2014	11.54	11.15 1	11.55 11.	5 11.27	100@11.12	2495@11.20	20.57	2013	87,476	524	985,893.64	1,517,066.31	10.10 14	1.40 <b>374</b>
<b>9,742,920</b> 0.400	0.01	0.01	12/08/2013 14/07/200	00	KARAMOLEGOS SA (CR)	1.61		- 1.61	10/07/2014						1000@1.61		2013				15,686.10	0.912 1	1.78 <b>357</b>
<b>14,679,792</b> 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.35	-0.30 ‡	3.36	28/07/2014	3.36	3.13	3.36 3.3	5 3.20	400@3.08	490@3.35	10.06	2013	205	13	654.88	49,177.30	3.02 4	4.50 <b>272</b>
<b>3,300,689</b> 0.350			01/07/2004 21/07/199	99	KEKROPS SA (CR)	1.75	-2.24 ↓	1.79	28/07/2014	1.80	1.71	1.85 1.	6 1.75	500@1.63	297@1.76		2013	9,240	30	16,123.36	5,776.21	1.38 2	2.60 863
<b>7,595,160</b> 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.688	0.73 1	0.683	25/07/2014	0.688	0.688	0.688 0.68	8 0.688		1290@0.688	44.66	2013	10	1	6.88	5,225.47	0.492 1	1.08 <b>575</b>
<b>23,648,700</b> 0.350			13/07/2011 29/07/201	14	KLEEMAN HELLAS SA (CR)	2.25	3.21 1	2.29 #	28/07/2014	2.25	2.25	2.25 2.2	5 2.25	100@2.15	33@2.18	79.54	2013	40	3	90.00	53,209.58	1.89 2	2.58 <b>275</b>
<b>40,219,218</b> 0.300			25/05/2009 09/07/201	I3 <b></b>	KLOUKINAS - LAPPAS SA (CR)	0.610	•	- 0.610	25/07/2014					3000@0.550	1150@0.609		2013				24,533.72	0.570 0.7	780 <b>235</b>
<b>21,224,340</b> 0.420			02/07/2008 25/04/200	)6	KORDELLOS BROS SA (CR)	0.252	9.57 †	0.230	23/07/2014	0.210	0.210	0.252 0.25	2 0.211		298@0.252		2013	2,031	6	428.61	5,348.53	0.171 0.3	359 <b>175</b>
<b>13,586,500</b> 0.390			25/06/2010 28/05/200	)8	KORRES (CR)	3.45	-1.99 ↓	3.52	28/07/2014	3.45	3.45	3.45 3.4	5 3.45	20@3.45	100@3.54		2013	30	1	103.50	46,873.43	2.84 3	3.69 <b>376</b>
<b>29,480,000</b> 0.420			19/07/2010 01/08/200	)7	KRETA FARM SA (CR)	0.478	1.92 †	0.469	28/07/2014	0.479	0.471	0.487 0.47	1 0.482	500@0.470	100@0.485		2013	1,407	11	678.53	14,091.44	0.380 0.6	662 <b>357</b>
<b>33,065,136</b> 0.380			06/07/2009 16/09/201	I3 <b></b>	KRI-KRI S.A. (CR)	1.77	-2.75 ↓	1.82	25/07/2014	1.71	1.71	1.77 1.3	7 1.75	100@1.71	398@1.77	11.42	2013	1,600	4	2,800.00	58,525.29	1.65 2	2.07 <b>357</b>
<b>15,804,800</b> 0.330			15/06/2010 12/03/200	)4	KTIMA KOSTAS LAZARIDIS SA (CI	R) 0.464	9.95 †	0.422	28/07/2014	0.454	0.454 (	0.464 0.46	4 0.455		1503@0.380		2013	2	2	0.91	7,333.43	0.305 0.5	575 <b>353</b>
<b>24,474,815</b> 1.15			19/08/2008 30/01/201	14	KYRIAKIDIS MARBLES SA (CR)	2.35	-1.67 I	2.39	28/07/2014	2.31	2.29	2.35 2.3	5 2.30	200@2.32	190@2.35	5.53	2013	4,217	16	9,712.50	57,515.82	1.07 2	2.60 <b>235</b>
<b>79,706,464</b> 0.300			30/05/2007 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.98	•	4.98	28/07/2014	4.96	4.90	5.01 4.9	8 4.93	300@4.94	1914@4.98		2013	56,614	94	279,145.28	396,938.19	4.31 6	6.35 <b>863</b>
<b>21,364,000</b> 1.12			05/07/2010 10/08/200	)5	LAMPSA HOTEL SA (CR)	19.00	0.10 1	18.98	28/07/2014	19.00	19.00 1	19.00 19.0	0 19.00	50@18.60	780@19.00	-(6)-	2013	50	1	950.00	405,916.00	15.60 19	9.00 <b>575</b>
<b>5,939,268</b> 0.620			10/07/2003 03/01/200	)2	LANAKAM SA (CR)	1.40	•	- 1.40	03/07/2014						1090@1.40		2013				8,314.98	0.485 1	1.40 <b>376</b>
<b>7,734,375</b> 1.00			09/07/2007 07/01/201	11	LIVANIS SA (CR)	0.232	0.87 †	0.230	15/07/2014	0.232	0.232 (	0.232 0.23	2 0.233		696@0.232		2013	4	1	0.93	1,794.38	0.158 0.2	242 <b>555</b>
<b>4,740,000</b> 0.860			14/03/200	)3	LOGISMOS S.A. (CR)	0.453	29.43 †	0.350	28/07/2014	0.453	0.453 (	0.453 0.4	3 0.450	400@0.351	699@0.453	61.00	2013	1	1	0.45	2,147.22	0.335 0.5	520 <b>953</b>
<b>17,125,062</b> 0.640			01/06/2010 02/08/201	11	LOULIS MILLS SA (CR)	2.97		- 2.97	25/07/2014						5111@2.68		2013				50,861.43	2.26 3	3.30 <b>357</b>
<b>770,376,618</b> 0.300			26/04/2007 10/05/201	13	MARFIN INVESTMENT GROUP (CR	0.465	0.65 †	0.462	28/07/2014	0.462	0.459 (	0.465 0.46	5 0.461	29931@0.464	4221@0.465		2013	1,167,292	392	537,964.32	358,225.13	0.381 0.5	572 <b>877</b>
<b>9,819,370</b> 0.690			14/08/2007 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.312	•	- 0.312	23/07/2014						999@0.340		2013				3,063.64	0.250 0.4	488 <b>235</b>
468,700		0.47	27/02/2014 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR	4.10	2.24 1	4.01	28/07/2014	4.05	4.04	4.10 4.	0 4.04	150@4.02	100@4.09	2.00	2013	451	4	1,823.10	1,921.67	3.45 4	4.70 <b>177</b>
<b>51,950,600</b> 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	)5	METKA (CR)	12.72	-0.31 ↓	12.76	28/07/2014	12.52	12.50 1	12.92 12.7	2 12.67	77@12.61	69@12.73	14.87	2013	31,043	335	393,332.41	660,811.63	10.80 14	1.29 <b>275</b>
<b>10,500,000</b> 0.900			24/06/2008 19/12/201	13	MEVACO SA (CR)	1.25	•	- 1.25	25/07/2014					400@1.16	300@1.26		2013				13,125.00	1.05 1	1.35 <b>275</b>
<b>14,074,000</b> 3.00	0.25		02/03/2012 23/07/200	9	MIG REAL ESTATE (CR)	2.08		- 2.08	28/07/2014	1.98	1.98	2.08 2.0	8 1.98	110@2.04	1113@2.08	-(6)-	2013	226	3	447.58	3 29,273.92	1.50 2	2.23 <b>867</b>
<b>6,700,000</b> 0.800			0.16 26/05/2014 29/05/201	14	MILLS KEPENOS (CR)	1.90		- 1.90	24/07/2014						2100@1.75	10.35	2013				12,730.00	0.991 2	2.50 <b>357</b>
<b>6,200,000</b> 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.459		- 0.459	16/06/2014						1200@0.435		2013				2,845.80	0.396 0.6	689 <b>376</b>
<b>12,417,000</b> 0.370			28/07/2008 06/09/201	11	MLS MULTIMEDIA SA (CR)	4.58	-0.44 ↓	4.60	28/07/2014	4.63	4.54	4.63 4.5	8 4.58	149@4.57	500@4.59	48.57	2013	3,440	31	15,750.22	56,869.86	3.28 4	4.69 <b>953</b>
<b>4,588,137</b> 16.00			30/06/2005 17/08/201	11	MOCHLOS SA (CR)	1.45	-14.71 ↓	1.70	28/07/2014	1.43	1.43	1.51 1.4	7 1.47	1@1.69	100@1.69		2013	957	16	1,403.51	6,652.80	1.17 2	2.05 <b>235</b>
<b>11,700,000</b> 0.590			02/06/2009 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.320		- 0.320	25/07/2014					277@0.301	723@0.350		2013			-	3,744.00	0.280 0.4	447 <b>537</b>
<b>110,782,980</b> 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	13	MOTOR OIL (CR)	8.15		- 8.15	28/07/2014	8.05	7.97	8.28 8.	5 8.12	8198@8.15	205@8.19	-(6)-	2013	67,530	213	548,646.16	902,881.29	7.39 10	0.30 53
<b>116,915,862</b> 1.07			11/05/2009 06/07/201	11	MYTILINEOS HOLDINGS (CR)	6.58	0.46 1	6.55	28/07/2014	6.55	6.45	6.60 6.5	8 6.52	433@6.56	1300@6.59		2013	134,846	598	879,775.48	769,306.37	5.38 7	7.32 <b>175</b>

Section 2: Analytic Figures of Shares Transactions

Tuesday, 29 July, 2014

Number of Dutstanding Securities Nominal		2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Secto
Main Market																							
<b>8,321,682</b> 0.670			17/08/2007	23/11/1999	9	N. LEVEDERIS SA (CB)	0.240	<b>-</b>	0.240 19/06/2014						10@0.220		2013				3,604.63	0.196 0.2	255 <b>17</b>
<b>2,160,524</b> 0.670	0.0435	0.0436	16/08/2013	3 23/11/1999	9	N. LEVEDERIS SA (PB)	0.744	<b>-</b>	0.744 26/03/2014						924@0.670		2013				3,604.63	0.566 0.7	779 <b>17</b>
<b>11,510,102</b> 0.890			24/06/2005	06/10/1999	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	•	0.270 25/07/2014					1000@0.245	3408@0.280		2013				3,107.73	0.209 0.3	397 <b>37</b>
<b>6,340,000</b> 0.600			30/11/2009	12/07/2000	0	NAKAS MUSIC	0.810	•	0.810 28/07/2014						305@0.820		2013				5,135.40	0.526 1.	.62 53
<b>3,533,149,631</b> 0.300			16/05/2008	3 24/05/2013	3	NATIONAL BANK (CR)	2.51	-2.34 ↓	2.57 28/07/2014	2.57	2.51	2.57	2.51 2.53	116910@2.50	549226@2.53	5.58	2013	5,004,928	1,170	12,669,801.80	8,868,205.57	1.98 4.	.31 83
<b>23,935,280</b> 0.300			29/06/2009	13/06/2000	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.270	29.81 ↑	0.208 28/07/2014	0.270	0.270	0.270 0.	.270 0.270	1400@0.152	799@0.270		2013	1	1	0.27	6,462.53	0.130 0.4	479 <b>55</b>
<b>27,848,000</b> 0.300	0.0132	0.0137	21/08/2013	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.329	<b>•</b>	0.329 28/07/2014					1000@0.310	1000@0.325	29.56	2013				9,161.99	0.300 0.4	468 <b>27</b>
<b>6,132,500</b> 1.25			24/06/2011	19/06/2001	1	NEXANS HELLAS SA (CR)	2.12	•	2.12 25/07/2014					100@1.93	580@2.10		2013				13,000.90	1.91 2.	40 <b>27</b>
<b>63,697,153</b> 1.34			08/07/2008	3 10/11/2008	8	NIREFS SA (CR)	0.194	1.57 ↑	0.191 28/07/2014	0.200	0.190	0.200 0.	.194 0.190	125@0.187	2987@0.192		2013	2,105	4	400.50	12,357.25	0.189 0.3	362 <b>35</b>
<b>319,000,000</b> 0.300	0.72	0.57	0.25 27/05/2014	25/04/200	1	OPAP (CR)	12.77	0.16 †	12.75 28/07/2014	12.89	12.65	12.90 12	2.77 12.76	2000@12.70	304@12.78	28.55	2013	451,995	1,408	5,768,993.19	4,073,630.00	9.33 13.	.65 <b>57</b>
<b>490,150,389</b> 2.83			28/06/2011	18/06/1998	8	OTE (CR)	10.65	-1.11 ↓	10.77 28/07/2014	10.80	10.58	10.87 10	0.65 10.67	27204@10.65	105@10.69		2013	779,326	1,569	8,320,138.19	5,220,101.64	9.46 13.	.20 65
<b>25,000,000</b> 2.00	0.01	0.05	0.12 17/07/2014	1 08/08/2003	3	P.P.A. S.A. (CR)	17.89	-0.72 ↓	18.02 28/07/2014	17.60	17.60	18.19 17	7.89 18.02	21@17.81	80@17.99	55.59	2013	18,605	133	335,160.91	447,250.00	15.65 20.	.89 27
<b>4,971,466</b> 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 0.3	355 <b>27</b>
<b>3,953,090</b> 0.900			02/07/2001	05/12/2012	2	PAPERPACK (CR)	0.888	2.07 ↑	0.870 28/07/2014	0.888	0.888	0.888 0.	.888 0.890	500@0.840	250@0.879	4.59	2013	2	1	1.78	3,510.34	0.800 1.	.15 <b>27</b>
<b>50,797,369</b> 0.310			17/08/2000	12/10/2010	0	PAPOUTSANIS (CR)	0.550	3.77 ↑	0.530 28/07/2014	0.550	0.530	0.550 0.	.550 0.537	105@0.519	8490@0.520		2013	160	8	85.99	27,938.55	0.395 0.6	304 37
<b>7,070,400</b> 0.930			18/05/2010	12/05/2011	1	PETROPOULOS PETROS (CR)	1.99	-0.99 ↓	2.01 28/07/2014	2.02	1.91	2.02	1.99 1.92	16@1.92	17@1.98	48.35	2013	535	22	1,029.32	14,070.10	1.58 2.	.34 2
<b>6,101,979,715</b> 0.300			16/05/2008	05/06/2013	3	PIRAEUS BANK (CR)	1.59	-4.22 ↓	1.66 28/07/2014	1.66	1.57	1.66	1.59 1.60	11410@1.58	1050@1.60	1.70	2013	8,948,939	1,968	14,314,540.53	9,702,147.75	1.36 2.	11 8
<b>22,080,000</b> 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000	0	PLAISIO COMPUTERS SA (CR)	7.30	0.27 ↑	7.28 28/07/2014	7.34	7.16	7.35	7.30 7.21	350@7.13	41@7.28	11.38	2013	4,426	23	31,904.94	161,184.00	5.80 7.	.98 9
<b>232,000,000</b> 4.60		0.025	22/07/2013	3 12/12/2001	1	PPC (CR)	11.20	-1.32 ↓	11.35 28/07/2014	11.35	11.12	11.35 1	1.20 11.21	606@11.20	250@11.23		2013	140,651	606	1,576,563.56	2,598,400.00	9.08 12.	.75 <b>7</b> 5
<b>11,812,193</b> 0.450			24/07/2009	15/11/2006	ô <b></b>	PROFILE SA (CR)	0.817	-1.57 ↓	0.830 28/07/2014	0.821	0.793	0.821 0.	.817 0.808	4@0.806	252@0.821	15.73	2013	2,851	61	2,302.68	9,650.56	0.793 1.	.05 9
<b>27,345,120</b> 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.670	1.52 ↑	0.660 28/07/2014	0.645	0.645	0.674 0.	.670 0.650	1000@0.600	227@0.659	89.10	2013	8,500	14	5,524.70	18,321.23	0.378 0.7	740 <b>9</b>
<b>11,962,443</b> 0.500			05/09/2008	3 12/12/2013	3	QUEST HOLDINGS (CR)	4.89	1.03 ↑	4.84 28/07/2014	4.61	4.61	4.90	4.90 4.88	20@4.78	97@4.90		2013	1,440	12	7,032.00	58,496.35	4.21 6.	.30 9
<b>57,434,884</b> 1.31			05/06/2008	12/06/2009	9	REDS S.A. (CR)	0.512	-1.35 ↓	0.519 28/07/2014	0.520	0.512	0.520 0.	.512 0.520	660@0.512	500@0.537		2013	2,475	4	1,286.20	29,406.66	0.507 0.8	327 86
<b>22,280,000</b> 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	0.523	5.02 ↑	0.498 28/07/2014	0.599	0.490	0.599 0.	.523 0.500	59@0.500	390@0.519		2013	6,245	20	3,120.04	11,652.44	0.427 0.7	720 <b>5</b> 3
<b>7,500,000</b> 0.480			25/06/2010	10/02/2014	4	S.KANAKIS SA (CR)	1.88	1.62 ↑	1.85 28/07/2014	1.90	1.87	1.90	1.88 1.88	270@1.80	43@1.86	9.68	2013	100	5	187.72	14,100.00	1.70 1.	.99 35
<b>52,067,296</b> 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.240	3.00 ↑	0.233 28/07/2014	0.240	0.240	0.240 0.	.240 0.240	260@0.215	4999@0.240		2013	1	1	0.24	12,496.15	0.224 0.3	355 <b>37</b>
<b>96,243,908</b> 0.410			26/06/2008	3 17/07/2000	0	SIDENOR (CR)	1.47	-0.68 ↓	1.48 28/07/2014	1.47	1.44	1.47	1.47 1.46	1000@1.46	2000@1.48		2013	10,633	28	15,525.51	141,478.54	1.36 2.	.26 17
<b>6,456,530</b> 1.60			29/06/2001	02/08/2010	0	SPACE HELLAS SA (CR)	1.47	•	1.47 16/07/2014						197@1.42		2013				9,491.10	1.13 1.	.87 <b>95</b>
<b>28,438,268</b> 0.300			21/08/2006	24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.295	•	0.295 24/07/2014					100@0.266	100@0.301		2013				8,389.29	0.206 0.3	376 13
<b>33,125,000</b> 5.00			03/07/2006	18/08/2010	0	TECHNICAL OLYMPIC SA (CR)	1.69	-0.59 ↓	1.70 28/07/2014	1.64	1.64	1.70	1.70 1.69	35@1.67	50@1.69		2013	5,734	22	9,671.82	55,981.25	1.36 2.	29 37
<b>109,314,400</b> 0.300	(0.0589)		28/05/2012	09/07/2014	4	TERNA ENERGY (CR)	3.98	•	3.98 28/07/2014	3.93	3.87	4.03	3.98 3.94	1880@3.97	3375@4.00	-(6)-	2013	23,109	162	91,114.07	435,071.31	3.50 4.	.86 75
<b>36,300,000</b> 1.12	0.188	0.162	16/08/2013	3 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.51		4.51 28/07/2014	4.58	4.40	4.58	4.51 4.47	1@4.50	70@4.51	12.48	2013	10,584	66	47,352.05	163,713.00	4.22 5.	.66 7
<b>45,094,620</b> 0.500		0.0467	0.05 28/04/2014	01/11/1999	9	THRACE PLASTICS SA (CR)	1.14	•	1.14 28/07/2014	1.15	1.12	1.15	1.14 1.13	137@1.13	380@1.14		2013	2,073	8	2,346.22	51,407.87	1.07 1.	.39 13
<b>77,063,568</b> 4.00			25/06/2014	25/06/2004	4	TITAN CEMENT (CR)	23.70	-1.37 ↓	24.03 28/07/2014	24.00	23.41	24.12 2	3.70 23.71	11929@23.70	150@23.72		2013	24,473	286	580,314.66	1,903,609.95	18.12 26.	.80 23
<b>7,568,960</b> 4.00			25/06/2014	25/06/2004	4	TITAN CEMENT CO. (PR)	10.20	-0.97 ↓	10.30 28/07/2014	10.00	10.00	10.20 10	0.20 10.04	100@10.30	200@10.40		2013	1,305	3	13,101.00	1,903,609.95	8.53 10.	.50 23
<b>10,080,000</b> 3.00	0.4	1.5	17/07/2013	3 27/08/2001	1	TPA SA (CR)	30.30		30.30 28/07/2014					3287@30.30	180@31.40	16.79	2013				305,424.00	22.20 31.	.40 27
<b>54,888,240</b> 1.13	0.1	0.1	0.09 25/04/2014	22/03/2006	6	TRASTOR REAL EST. INV. CO.(CR)	1.00	-2.91 ↓	1.03 28/07/2014	1.02	1.00	1.04	1.00 1.00	2990@1.00	718@1.01		2013	30,409	42	30,544.06	54,888.24	0.935 1.	.33 86
<b>15,627,315</b> 0.300			16/11/1992	2 03/12/2012	2	UNIBIOS (CR)	0.250	-6.37 ↓	0.267 28/07/2014	0.250	0.243	0.255 0.	.250 0.251	1@0.237	20989@0.250		2013	25,012	7	6,277.99	3,906.83	0.229 0.4	404 23

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Tuesday, 29 July, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto nigh 4]
Main Market																						
<b>18,810,000</b> 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CI	R) 0.240	<b>-</b>	0.240 15/07/2014						930@0.228		2013			-	- 4,514.40	0.168	0.279 235
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.40	-1.12 ↓	4.45 28/07/2014	4.47	4.33	4.47 4.4	0 4.39	591@4.39	105@4.43			81,340	236	356,727.3	7 966,289.76	3.79	5.19 272
<b>4,968,600</b> 2.88			01/07/1998	3 14/12/1998	VIS SA (CR)	0.740	<b>-</b>	0.740 18/07/2014					2130@0.740	20300@0.962		2013			-	- 3,676.76	0.517	0.980 272
<b>6,325,000</b> 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (C	R) 1.22	•	1.22 25/07/2014						3784@1.10		2013			-	- 7,716.50	0.770	2.27 <b>27</b> 9
Exchange Trac	ded Fu	ınds (I	ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.85	-1.03 ↓	3.89 28/07/2014	3.86	3.85	3.87 3.8	5 3.85	38@3.85				41,401	5	159,410.4	5 -	3.38	4.55 1100
294,878				29/06/2009	NBGAM ETF	13.25	-1.19 ↓	13.41 28/07/2014	13.25	13.25	13.25 13.2	5 13.25		500@14.50			2	1	26.5	0 -	11.76	15.10 <b>110</b> 0
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY	30 9.00	•	9.00 25/07/2014											-		6.70	9.00 1100
Low Dispersio	n																					
<b>14,000,000</b> 3.80			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	5.00	0.81 ↑	4.96 25/07/2014	5.00	5.00	5.00 5.0	0 5.00	33@5.04	250@5.95	20.90	2013	200	3	1,000.0	0 70,000.00	4.69	7.10 86
<b>63,900,000</b> 3.00			23/06/2003	3 04/11/2008 <b>4</b>	816 ASTIR PALACE SA (CR)	3.89	4.01 ↑	3.74 28/07/2014	3.89	3.89	3.89 3.8	9 3.89	117@3.75	1062@3.83		2013	100	5	389.0	0 248,571.00	3.45	4.08 57
<b>90,902,904</b> 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.252	•	0.252 04/07/2014						1000@0.250		2013			-	- 22,907.53	0.133	0.310 23
<b>191,660,320</b> 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.549	-12.86 ↓	0.630 28/07/2014	0.570	0.508	0.570 0.54	9 0.549	143@0.550	2000@0.588		2013	8,994	15	4,937.4	4 105,221.52	0.495	0.799 57
<b>68,322,221</b> 1.00			08/03/2002	2 08/04/2013 4	986 GENIKI BANK (CR)	4.10	-17.34 ↓	4.96 28/07/2014	4.10	4.10	4.10 4.1	0 4.10		102@4.99		2013	1	1	4.1	0 280,121.11	4.10	15.00 83
<b>71,082,707</b> 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CF	R) 1.31	<b>-</b>	1.31 28/07/2014					1000@1.26	394@1.35		2013			-	- 93,118.35	1.24	1.55 <b>23</b>
<b>13,404,440</b> 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	7.00	•	7.00 14/07/2014						150@8.00	-(6)-	2013			-	- 93,831.08	6.00	9.90 57
<b>2,760,000</b> 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 <b>4</b>	823 KARELIA TOBACCO CO. SA (CB)	235.05	•	235.05 28/07/2014					25@221.00	10@237.00	16.34	2013			-	- 648,738.00	180.002	235.05 <b>37</b>
<b>30,600,000</b> 0.300			12/06/2008	3 04/03/2014 <b>5</b>	059 KATHIMERINI SA (CR)	0.440	0.46 ↑	0.438 28/07/2014	0.440	0.440	0.440 0.44	0 0.440	3000@0.365	4704@0.440		2013	144	3	63.3	6 13,464.00	0.357	4.49 55
<b>106,980,050</b> 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	1.50	<b>•</b>	1.50 24/07/2014	1.50	1.50	1.50 1.5	0 1.50	96925@1.50	146@1.55		2013	480	1	720.0	0 160,470.08	1.49	2.00 57
<b>17,240,776</b> 0.370			14/07/2005	5 30/09/2003 4	827 PERSEUS SA (CR)	0.310	•	0.310 28/07/2014						200@0.369	2.77	2013				- 5,344.64	0.152	0.504 35
Surveillance																						
<b>33,301,715</b> 0.320			27/06/2003	3 08/07/2009 <b>4</b>	978 AEGEK (CR)	0.066	-5.71 ↓	0.070 28/07/2014	0.066	0.066	0.066 0.06	6 0.066	1399@0.066	1623@0.083		2013	63	2	4.1	6 2,197.91	0.063	0.136 23
<b>14,870,100</b> 0.300			15/05/2008	3 26/09/2011 <b>4</b>	844 ALPHA GRISSIN S.A. (CR)	0.144	<b>-</b>	0.144 08/07/2014						7884@0.148		2013				- 2,141.29	0.067	0.160 95
<b>215,246,452</b> 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.032	18.52 ↑	0.027 28/07/2014	0.032	0.032	0.032 0.03	2 0.032		500@0.029		2013	10	1	0.3	2 6,887.89	0.020	0.040 95
<b>2,969,713</b> 0.300			02/07/2008	3 28/02/2011 <b>4</b>	958 ANEK LINES SA (PR, issue '96)	0.160	•	0.160 22/07/2014					1000@0.160			2013			-	- 18,629.95	0.120	0.280 57
<b>312,163</b> 0.300			02/07/2008	3 28/02/2011 <b>4</b>	959 ANEK LINES SA (PR, issue '90)	1.15	<b>-</b>	1.15 26/06/2014						37@1.37		2013			-	- 18,629.95	1.15	1.43 57
<b>185,373,016</b> 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.096	<b>.</b>	0.096 28/07/2014					4800@0.092	10800@0.095		2013			-	- 18,629.95	0.082	0.141 57
<b>81,644,555</b> 0.300			01/07/2008	3 02/09/2002 5	056 ATTI - KAT SA (CR)	0.023	<b>•</b>	0.023 25/07/2014						4000@0.027		2013			-	- 1,877.82	0.017	0.036 23
<b>20,255,805</b> 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.096	20.00 ↑	0.080 21/07/2014	0.096	0.096	0.096 0.09	6 0.100		2999@0.096		2013	1	1	0.1	0 1,944.56	0.040	0.139 45
<b>17,579,754</b> 4.16			18/08/2006	02/08/2010 4	885 BIOTER SA (CR)	0.157	-3.09 ‡	0.162 28/07/2014	0.162	0.130	0.162 0.15	0 0.157	82@0.150	500@0.159		2013	3,108	5	488.0	0 2,760.02	0.104	0.203 <b>23</b>
<b>1,130,180</b> 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.065	-19.75 ↓	0.081 28/07/2014	0.065	0.065	0.065 0.06	5 0.070	3999@0.065			2013	1	1	0.0	7 73.46	0.065	0.814 <b>95</b>
<b>14,173,104</b> 0.300					055 DIONIC (CR)	0.062		0.062 28/07/2014	0.062	0.062	0.062 0.06	2 0.062	1000@0.063	7276@0.074		2013	5,999	3	371.9			0.307 <b>27</b>
<b>15,878,748</b> 0.480			10/07/2006	3 22/03/2004 <b>4</b>	960 DOMIKI KRITIS SA (CR)	0.399	<b>-</b>	0.399 24/07/2014						4215@0.450		2013				- 6,335.62	0.264	0.485 <b>23</b>
<b>3,961,300</b> 1.28			29/06/2004	03/08/2000 4	808 DUROS SA (CR)	0.530	•	0.530 23/07/2014						5@0.485		2013			-	- 2,099.49	0.185	0.759 <b>37</b>
<b>7,085,888</b> 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	3.97	•	3.97 26/02/2014								2013				- 28,130.98	1.54	3.97 86

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 29 July, 2014

Number of Outstanding Securities Nominal Value		<b>lends [1]</b> 2012 20	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	rades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Surveillance																						
<b>6,000,000</b> 0.600			13/06/2008	3 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.024	<b>-</b>	0.024 12/05/2014					1000@0.025			2013				- 144.00	0.024	0.052 853
<b>21,820,410</b> 0.800			22/05/2008	3 02/08/2011	4882 EUROMEDICA SA (CR)	0.364	<b>-</b>	0.364 22/07/2014								2013				7,942.63	0.240	0.389 453
<b>110,097,185</b> 0.300				04/12/2013	5033 Forthnet (CR)	1.52	•	1.52 28/07/2014	1.48	1.48	1.52 1.52	1.52	373@1.48	1000@1.51		2013	1,247	5	1,890.36	6 167,347.72	0.874	1.98 <b>95</b> 3
<b>1,270,000</b> 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	2.30	<b>•</b>	2.30 11/04/2014						100@2.00		2013				2,921.00	1.44	2.63 17
<b>179,707,771</b> 0.300			27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.499	•	0.499 25/07/2014	0.499	0.499	0.499 0.499	0.499	4000@0.400	13889@0.479	64.87	2013	111	1	55.39	89,674.18	0.400	0.670 <b>95</b> 3
<b>30,390,000</b> 0.310			18/08/2008	3 29/12/2006	4447 HELLENIC FISHFARMING SA (CR	0.080	•	0.080 28/07/2014						21800@0.080		2013				2,431.20	0.052	0.119 357
<b>1,540,000</b> 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.007	•	0.007 21/07/2014					3000@0.006			2013			-	- 1,345.30	0.007	0.012 353
<b>25,179,640</b> 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (C	3) 0.053	3.92 ↑	0.051 25/07/2014	0.061	0.051	0.061 0.051	0.053	1000@0.052	150@0.061		2013	1,301	4	69.36	1,345.30	0.041	0.084 353
<b>7,125,216</b> 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.170	•	0.170 25/07/2014	0.170	0.170	0.170 0.170	0.170		998@0.170		2013	1,000	2	170.00	1,211.29	0.129	0.278 357
<b>51,081,030</b> 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.139	0.72 ↑	0.138 28/07/2014	0.139	0.139	0.139 0.139	0.139	35500@0.118	1356@0.139		2013	3,497	7	486.08	7,100.26	0.100	0.164 <b>45</b>
<b>322,925,288</b> 0.300			23/05/2007	10/04/2000	4554 M.J. MAILLIS SA (CR)	0.115	•	0.115 28/07/2014	0.115	0.115	0.115 0.115	0.115	3262160@0.115	8000@0.116		2013	107,251	18	12,333.87	7 37,136.41	0.067	0.144 272
<b>4,178,856</b> 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
<b>255,459,600</b> 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.027	•	0.027 28/07/2014	0.027	0.027	0.027 0.027	0.027	9976@0.027			2013	24	1	0.65	6,897.41	0.025	0.090 575
<b>20,231,328</b> 0.600			15/07/2008	3 25/06/2004	4879 NIKAS SA (CR)	0.190	<b>•</b>	0.190 28/07/2014					501@0.200			2013				- 3,843.95	0.170	0.190 357
<b>14,967,940</b> 0.500			21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.218	<b>.</b>	0.218 25/07/2014						4568@0.219		2013			-	- 3,263.01	0.129	0.239 863
<b>18,750,000</b> 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.073	-19.78 ↓	0.091 28/07/2014	0.073	0.073	0.073 0.073	0.073	688@0.073	4@0.091		2013	12	2	0.88	3 1,368.75	0.045	0.300 55
<b>24,319,250</b> 0.300			09/07/2002	2 04/07/2007	5054 PROODEFTIKH SA (CR)	0.125	<b>.</b>	0.125 16/07/2014	0.125	0.125	0.125 0.125	0.125	3000@0.100	5488@0.116		2013	1,000	2	125.00	3,039.91	0.075	0.188 23
<b>65,326,268</b> 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.149	17.32 ↑	0.127 28/07/2014	0.149	0.149	0.149 0.149	0.149	5730@0.136	15000@0.140		2013	23,000	3	3,427.00	9,733.61	0.100	0.250 372
<b>36,235,184</b> 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (C	R) 0.117	•	0.117 28/07/2014					1310@0.096	900@0.132		2013			-	4,239.52	0.085	0.152 357
<b>7,914,480</b> 2.50			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.930	•	0.930 28/07/2014					500@0.930	440@1.11		2013				7,360.47	0.488	1.10 <b>53</b> 7
<b>10,000,000</b> 1.35			24/06/2008	3 10/05/2005	4887 SIDMA SA (CR)	0.320	•	0.320 24/07/2014					1110@0.256	194@0.359		2013				3,200.00	0.240	0.479 <b>17</b> 5
<b>29,060,950</b> 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (C	R) 0.057	18.75 ↑	0.048 17/07/2014	0.057	0.057	0.057 0.057	0.060		5636@0.057		2013	1	1	0.06	1,656.47	0.012	0.070 275
<b>100,793,000</b> 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.144	•	0.144 25/07/2014					900@0.116			2013				- 14,514.19	0.111	0.345 555
<b>3,229,566</b> 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 372
<b>16,383,428</b> 0.300			25/06/2002	2 21/06/2013	4997 VARVARESSOS SA (CB)	0.128	•	0.128 24/07/2014							0.18	2013				2,097.08	0.089	0.293 376
<b>13,191,620</b> 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CE	0.169	<b>.</b>	0.169 30/06/2014						5000@0.169		2013				2,229.38	0.079	0.241 372
Under Deletion	1																					
<b>9,567,289</b> 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.348	•	0.348 29/05/2014						500@0.340		2013				3,329.42	0.290	0.356 957
<b>40,946,303</b> 0.360			18/07/2005	5 27/11/2007	5053 PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014						88349@0.094		2013				4,790.72	0.046	0.169 953
<b>766,000</b> 2.83			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						16@2.72		2013				2,084.89	1.72	3.33 <b>37</b> 6
<b>245,000</b> 2.83			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.35	-18.18 ↓	1.65 21/07/2014	1.35	1.35	1.35 1.35	1.35		190@1.94		2013	400	2	540.00	2,084.89	0.969	2.57 <b>37</b> 6
Suspension St	atus																					
<b>5,025,000</b> 0.300			05/07/2005	5 14/03/2002	5023 ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013											. <u></u>	- 216.08	0.043	0.043 376
<b>1,750,955,549</b> 0.600			19/05/2008	8 08/12/2011	4911 ATE (CR)	0.155	<b>•</b>	0.155 30/07/2012							-					- 271,398.11	0.155	0.155 83
<b>21,382,067</b> 0.300			02/10/2006	5 15/02/2006	4628 ATERMON (CR)	0.120	•	0.120 31/03/2010												2,565.85	0.120	0.120 555
<b>105,423,498</b> 0.510			04/07/0004	00/40/0005	4920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												- 4,849.48		0.046 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Tuesday, 29 July, 2014

Number of Outstanding Securities	Nominal Value		<b>dends [1]</b> 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bio [7]		P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Suspens	sion 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	0.304	4 0.304 86
20,121,71	10 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 						-		•	- 3,823.12	0.190	0.190 86
1,795,140,54	<b>47</b> 1.00			31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 						-			- 371,594.09	0.207	7 0.207 83
21,920,57	<b>70</b> 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 						-			3,068.88	0.140	0.140 35
54,547,63	<b>34</b> 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012		 						-			- 2,072.81	0.038	3 0.038 <b>55</b>
30,159,58	<b>33</b> 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	<b>.</b>	0.050 26/03/2014		 						-			1,507.98	0.040	0.092 35
7,847,61	<b>11</b> 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	<b>•</b>	0.150 19/11/2012		 						-			1,177.14	0.150	0.150 23
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 0.480 53
24,605,39	<b>97</b> 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 37
1,182,90	03 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	0.140 37
7,326,64	<b>48</b> 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 						-			2,403.14	0.328	3 0.328 <b>37</b>
13,692,22	<b>27</b> 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 <b>37</b>
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	380.0	3 0.088 <b>86</b>
7,840,37	<b>73</b> 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 37
20,663,04	<b>47</b> 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 37
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	0.132	2 0.132 <b>87</b>
15,015,00	<b>1.60</b>			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	0.100 37
66,937,52	<b>26</b> 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013		 						-			9,186.78	0.100	0.100 23
25,968,98	<b>37</b> 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 <b>23</b>
13,555,10	<b>1.00</b>				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009		 						-			8,675.26	0.640	0.640 53
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	0.125	5 0.125 <b>27</b>
42,501,27	<b>73</b> 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 35
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	0.065	5 0.172 <b>87</b>
25,583,14	<b>46</b> 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	<b>.</b>	0.260 28/01/2011		 						-			6,651.62	0.260	0.260 13
9,550,38	<b>36</b> 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 						-			4,430.09	0.390	0.390 45
1,306,36	<b>68</b> 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	<b>.</b>	0.540 15/12/2009		 						-			4,430.09	0.540	0.540 <b>45</b>
62,683,82	22 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	<b>•</b>	0.180 07/10/2011		 						-			11,283.09	0.180	0.180 83
51,334,28	<b>36</b> 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	<b>•</b>	0.780 27/03/2009		 						-			40,040.74	0.780	0.780 27
26,408,04	<b>40</b> 0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	<b>•</b>	0.120 28/11/2008		 						-			3,168.96	0.120	0.120 <b>1</b> 7
60,221,30	00 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 			600@0.08	0		-			4,817.70	0.080	0.080 23
26,262,66	<b>60</b> 0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 						-			814.14	0.031	1 0.031 <b>53</b>
144,688,06	<b>60</b> 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	•	0.048 30/11/2011		 						-			6,945.03	0.048	3 0.048 <b>83</b>
6,523,78	<b>30</b> 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013		 						-			39.14	0.006	6 0.006 <b>55</b>
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 37
510,84	<b>40</b> 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 						-			1,021.68	0.020	2.00 37
284,465,96	<b>64</b> 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 						-			47,790.28	0.168	3 0.168 <b>83</b>
89,616,20	00 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 37
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	0.026	6 0.026 <b>37</b>

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Shares' Notes Tuesday, 29 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 Tuesday, 29 July, 2014

#### **Shares' Notes**

#### Code Note text

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

### Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 142Section 2: Shares' NotesTuesday, 29 July, 2014

# **Shares' Notes**

Code		Note text
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.

# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	3,000,000	0.626	1,876,500.00	11:05:59	20
PIRAEUS BANK (CR)	150,000	1.67	250,500.00	11:49:55	20
EUROBANK ERGASIAS (CR)	693,000	0.361	250,173.00	11:51:18	20
OTE (CR)	57,000	10.70	609,900.00	11:59:55	20
EUROBANK ERGASIAS (CR)	5,000,000	0.350	1,750,000.00	12:43:19	20
ALPHA BANK (CR)	3,000,000	0.626	1,876,500.00	12:50:02	20
CC HBC AG (CR)	138	17.60	2,428.80	12:52:42	18
EUROBANK ERGASIAS (CR)	1,000,000	0.350	350,000.00	13:03:01	20
PIRAEUS BANK (W)	300,000	0.855	256,500.00	13:09:35	20
EUROBANK ERGASIAS (CR)	772,915	0.347	268,201.51	13:33:46	20
ALPHA BANK (CR)	600,000	0.622	373,200.00	13:40:55	20
ALPHA BANK (CR)	1,000,000	0.621	620,500.00	14:17:27	20
NATIONAL BANK (CR)	125,000	2.53	316,250.00	16:35:33	20
ALPHA BANK (CR)	1,000,000	0.617	617,000.00	16:58:48	20
FOLLI FOLLIE (CR)	10,000	31.90	319,000.00	17:11:50	20
ALPHA BANK (CR)	1,300,000	0.615	799,500.00	17:12:24	20
OPAP (CR)	20,000	12.77	255,400.00	17:14:17	20
EUROBANK ERGASIAS (CR)	2,000,000	0.345	690,000.00	17:14:53	20
PIRAEUS BANK (CR)	417,579	1.59	663,950.61	17:16:07	20
NATIONAL BANK (CR)	276,000	2.52	694,719.60	17:18:46	20

Blocks	Notes

2 - SPOT 1 or SPOT 2 Packet 3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement 8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

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

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

20 - Method 6-1 Packet

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

**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**

Totals [	Stock Borrowing through OTC (volume) [1]	Stock Borrowing through Helex (volume)	Securities
76,752,06	72,619,569	4,132,500	ALPHA BANK (CR)
36,30	36,300		ALPHA BANK (W)
69,00	69,000	<del></del>	ATE (CR)
102,89	102,899		BANK OF CYPRUS (CR)
86,37	72,576	13,800	CC HBC AG (CR)
20		200	CORINTH PIPEWORKS SA (CR)
17,60		17,600	ELLAKTOR (CR)
14,758,19	14,123,098	635,100	EUROBANK ERGASIAS (CR)
60,22	39,527	20,700	EUROBANK PROPERTIES REIC (CR)
34,36	4,964	29,400	EYDAP S.A. (CR)
539,39	520,898	18,500	FOLLI FOLLIE (CR)
10,55	3,850	6,700	FOURLIS (CR)
2,80		2,800	FRIGOGLASS SA (CR)
1,90		1,900	GEK TERNA (CR)
22,24	2,044	20,200	HELLENIC EXCHANGES-A.S.E. (CR)
585,06	461,862	123,200	HELLENIC PETROLEUM (CR)
6,80	2,000	4,800	INTRALOT (CR)
7,13	3,332	3,800	JUMBO SA (CR)
3	38		KARELIA TOBACCO CO. SA (CB)
10,37	10,377		LAMDA DEVELOPMENT SA (CR)
760,27	728,474	31,800	MARFIN INVESTMENT GROUP (CR)
6,00		6,000	METKA (CR)
70,72	37,129	33,600	MOTOR OIL (CR)
12,00		12,000	MYTILINEOS HOLDINGS (CR)
3,313,80	2,904,104	409,700	NATIONAL BANK (CR)
115,30	35,604	79,700	OPAP (CR)
226,74	178,746	48,000	OTE (CR)
3,02	20	3,000	P.P.A. S.A. (CR)
19,300,54	19,028,844	271,700	PIRAEUS BANK (CR)
109,60	24,804	84,800	PPC (CR)
8,60	2,000	6,600	TERNA ENERGY (CR)
40		400	THESSALONIKA WATER & SEWERAGE
61,14	1,648	59,500	TITAN CEMENT (CR)

# **Stock Borrowing Notes**

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

**Shares Forced Sales** 

No Forced Transactions.

Securities Transaction Number of Transactions s Volume Trades Value Note

# Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### **Forced Sales Notes**

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

Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAHUE	Haucu	ı unus	(LII 3/	Cilalacteriotics	

	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.	29/07/2014	25,000	294,878			294,878	3,958,977.00	13.4258		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/07/2014	50,000	5,848,618			5,848,618	22,854,570.00	3.9077	0.05	01/07/2013

### **ETFs Notes**

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 July, 2014

### **Corporate Bonds**

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	•	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous clo price/da		'olume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				94.6570 16/	07/2014			87.0000	В	29/07/2014	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		5		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		5		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

Tuesday, 29 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

Tuesday, 29 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	Bonds		price of ous days		tcry in Casl Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 July, 2014

# State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6	-		

#### **Bonds Notes**

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

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

# Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos

Tuesday, 29 July, 2014

# Athex & ATHEXClear Members List

Member Name			Stock Market			De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			~									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.							<b>✓</b>			<b>~</b>		
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.			<b>~</b>		•		<b>~</b>			<b>~</b>		
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.						•			•			
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			~	<b>Y</b>								
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			<b>Y</b>	•								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			<b>~</b>			<b>~</b>					•	
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.	(046) 227	(0.10)							<b>~</b>			
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			~	•								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.	(040) 0000000	(040) 0040000	•			<b>V</b>					<b>V</b>	
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD	(0.40) 0.477700	(040) 0477700							•			
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.	(040) 0470000	(040) 0440420	•		•	•	•			•		
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES  94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210) 7469570							•			
CAPITAL SECURITIES S.A.	(210)-7400000	(210)-7468579	<b>V</b>								<b>.</b>	
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	· ·			<b>V</b>					V	
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3303700	(210)-3303020	¥		V			L L		v		
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			·		·		
CITIGROUP GLOBAL MARKET LTD	(2.0) 000000	(210) 0011001	¥	<b>~</b>								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD			¥	<b>V</b>								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				<b>V</b>								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			<b>~</b>	<b>~</b>								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			<b>~</b>		<b>y</b>	<b>~</b>				<b>~</b>		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			~									
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.			<b>y</b>	~								
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			•					•		<b>~</b>		
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			<b>y</b>					<b>Y</b>			~	
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			~		•		<b>~</b>			~		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.									<u> </u>			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			•			<b>→</b>				<b>→</b>		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			~									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Section 6: Additional Infos

Tuesday, 29 July, 2014

# **Athex & ATHEXClear Members List**

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			<b>~</b>			<b>✓</b>				<b>→</b>	J J	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			<b>~</b>			✓					~	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									<b>~</b>			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			•	<b>~</b>								
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	<b>→</b>			u						
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			•						
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213300	<b>→</b>	<b>~</b>								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	•	·								
HSBC BANK PLC	,	,							<b>~</b>			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.			•									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.						<b>~</b>				<b>~</b>		
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.			•		•		<b>~</b>		•			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.			<b>~</b>									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.	(040) 2040274	(040) 2044000	•			•					<b>~</b>	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002			<b>y</b>						<b>~</b>	
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			•	•						
LAIKI FINANCIAL SERVICES LTD	(210) 0101000	(210) 0101010	<b>✓</b>	<b>~</b>								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.	, , , , , , , , , , , , , , , , , , , ,	( 11 , 11111	<b>~</b>					<b>✓</b>			<b>~</b>	
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			<b>~</b>	<b>~</b>								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A			•		•	•				<b>~</b>		
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	<b>✓</b>									
MIDAS BROKERAGE S.A.	(210) 0000100	(210) 0000100	<b>~</b>									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	•									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( ), : :: :	<b>~</b>					¥		<b>~</b>		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.						<b>~</b>						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.			•				<b>~</b>		•			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.			<b>~</b>		<b>~</b>		<b>~</b>				<b>~</b>	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.	040 00=	040 2222 : : :				<b>✓</b>				<b>V</b>		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A	(240) 2250500	(240) 2254946	•					<b>V</b>			•	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	.4			.4						
PANTELAKIS SEC. S.A.  109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	<b>→</b>			•					•	
PEGASUS BROKERAGE FIRM S.A	(210)-0303000	(210)-0323330	<b>→</b>			· ·						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	_			•						
, = 10111100 0111111111111111111111111	(=.0) 00/0/00	(=.0) 0010100										

Section 6: Additional Infos

Tuesday, 29 July, 2014

# Athex & ATHEXClear Members List

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

Section 6: Additional Infos

Tuesday, 29 July, 2014

# **List of Stocks under Market Making operations**

Securities	Stock Category						
Market Maker	Start Market Making End Market Ma						
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

Tuesday, 29 July, 2014

### **List of Stocks under Market Making operations**

Securities	Stock Car	tegory		
Market Maker	Start Market Making	ng End Market Makir		
MYTILINEOS HOLDINGS (CR)	Main Ma	arket		
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 Ma			
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		
PAP (CR)	Main Ma	arket		
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 Ma			
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 Ma			
BETA SECURITIES S.A.	25/11/2013	01/01/2400		
PETROPOULOS PETROS (CR)	Main Ma			
BETA SECURITIES S.A.	28/05/2013	01/01/2400		
PIRAEUS BANK (CR)	Main Ma	arket		
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 Ma	arket		
BETA SECURITIES S.A.	05/05/2014	01/01/2400		
PC (CR)	Main Ma			
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		
PIRAEUS SECURITIES S.A.	28/09/2013 Main Ma			
, ,				
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400		
.KANAKIS SA (CR)	Main Ma			
BETA SECURITIES S.A.	01/10/2013	01/01/2400		
ITAN CEMENT (CR)	Main Ma			
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
NBG SECURITIES S.A.	17/02/2014	01/01/2400		
IOHALCO SA/NV (CB)	Main Ma	arket		
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400		

Section 7: Index Futures

Tuesday, 29 July, 2014

	Underlyi	ng Asset		Derivatives Market																		
Price max  Price min  Closing price  change		Delivery Month	Open price Price max Price min Last price Closing pr			Closing price	Last Bid	Last Ask	Settlement price	Life hi	Life high	Life low	Trades	Volume	change	Value change Open Inte			change			
FTSE/Atl	hex Larg	e Cap																	(Trade Unit	1 Index Point	: 5€, Cash Se	ettlement)
390.91	382.30	384.20	-1.56%	August 2014	392.50	392.50	381.75	385.50	385.00	8@385.50	11@385.75	385.00	-1.47%	427.00	365.25	622	6,537	220.44%	12,596,156.25	215.53%	46,725	-0.31%
				September 2014	390.00	391.00	383.00	386.00	385.25	8@385.75	11@386.25	385.25	-1.41%	425.00	343.00	72	251	91.60%	483,328.75	88.78%	8,349	-0.01%
				October 2014	387.50	387.50	387.50	387.50	385.50	1@376.00		385.50	-1.47%	392.25	363.75	1	1	-96.15%	1,937.50	-96.19%	42	0.00%
				December 2014			-		384.00	-		384.00	-1.48%	382.25	380.25						60	0.00%
				March 2015	-		-	-						-	-		-	-		-		
				June 2015	-			_		-	-											

Section 7: Stock Futures Tuesday, 29 July, 2014

	Underlyir	ng Asse	:								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	BANK (CR	₹)																	(Contract S	ize: 100 Secur	ities, Physical [	Delivery)
0.632	0.613	0.615	-1.60%	September 2014	0.631	0.632	0.615	0.620	0.620	18@0.617	1@0.621	0.620	-1.59%	0.780	0.597	91	2,580	23.86%	160,775.80	22.08%	35,707	0.889
				December 2014	-	_	-		0.612	1@0.623		0.612	-1.61%	0.775	0.615						10	0.00%
				March 2015	_	-			-													-
				June 2015	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
СС НВС	AG (CR)																		(Contract S	ize: 100 Secur	ities, Physical [	Delivery)
17.69	17.41	17.64	0.51%	September 2014	17.67	17.67	17.49	17.55	17.75	10@17.45	1@18.00	17.75	0.51%	17.88	16.11	4	20	-9.09%	35,200.00	-9.48%	360	2.279
				December 2014	-	-					_	-									-	-
				March 2015			-															-
				June 2015	-	-	-	-	-	-	-	-		-	-	-	-		-		-	
CORINT	H PIPEWO	ORKS S	A (CR)																(Contract S	ize: 100 Secur	ities, Physical [	Delivery)
1.53	1.47	1.51	-1.95%	September 2014	1.52	1.52	1.49	1.49	1.54	3@1.47	5@1.58	1.54	-1.91%	1.77	1.37	2	5	400.00%	754.00	389.61%	695	0.149
				December 2014	-	-					_	-									-	-
				March 2015	-		-														-	-
				June 2015		-	-		-	-	-	-		-	-	-	-	-	-	-	_	-
ELLAKT	OR (CR)																		(Contract S	lize: 100 Secur	ities, Physical [	Delivery)
4.00	3.84	3.88	-0.26%	September 2014	3.92	3.96	3.86	3.93	3.91	5@3.89	5@3.95	3.91	1.56%	4.33	3.68	39	172	126.32%	67,097.00	125.78%	1,648	5.049
				December 2014	-	-	-		-	-	-	-		-		-		-			-	-
				March 2015	-		-		-												-	-
				June 2015	-		-		-	-		-			-	-	-		-		_	-
EUROB/	ANK ERG	ASIAS (	CR)																(Contract S	ize: 100 Secur	ities, Physical [	Delivery)
0.361	0.342	0.345	-3.90%	September 2014	0.361	0.361	0.344	0.345	0.346	2@0.343	1@0.354	0.346	-4.42%	0.433	0.330	46	1,171	457.62%	40,859.20	437.13%	60,865	1.09%
				December 2014		-	-		0.354	8@0.340		0.354	-4.32%	0.410	0.322	-				-	10	0.00%
				March 2015	-		-														-	-
				June 2015	-		-		-	-	-	-		-	-	-			-		_	-
EUROB/	ANK PROI	PERTIES	REIC (CR	2)															(Contract S	lize: 100 Secur	ities, Physical [	Delivery)
9.65	9.26	9.50	-1.96%	September 2014	9.58	9.58	9.31	9.45	9.47	1@9.36	10@9.49	9.47	-1.97%	9.87	7.97	21	63	1.61%	59,643.00	-0.21%	327	-2.39%
				December 2014	-		-		-	-		-				-	-	-		-	-	-
				March 2015		-																-
				June 2015	-		-		-	-	-	-		-	-	-	-		-		_	-
EYDAP :	S.A. (CR)																		(Contract S	lize: 100 Secur	ities, Physical [	Delivery)
9.95	9.49	9.82	-0.51%	September 2014	9.69	9.80	9.53	9.80	9.80	2@9.57	1@9.85	9.80	-1.71%	9.91	9.06	18	57	78.13%	54,715.00	75.10%	452	-4.039
				December 2014	_	-	-		-			-		-	-	-	-	-	-	-	-	-
				March 2015		-	-									-	-			_	-	-
				June 2015	-	_	-	-	-		-			-	-	-	-	-	-	_	-	-
FOLLI F	OLLIE (CF	R)																	(Contract S	ize: 100 Secur	ities, Physical [	Delivery)
32.35	31.76	31.76	-0.75%	September 2014	32.24	32.24	31.84	31.84	31.58	1@31.77	1@32.00	31.58	-0.75%	34.18	25.27	8	13	85.71%	41,703.00	85.29%	252	0.80%
				December 2014	-	-	_	-	-					-		-	-	-	-	-	-	-
				March 2015													-				-	-
				June 2015																		-

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

Section 7, 1/4

Section 7: Stock Futures Tuesday, 29 July, 2014

	Underlyin	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securi	ities, Physical	Delivery)
3.57	3.50	3.55	-0.84%	September 2014	3.54	3.54	3.52	3.52	3.56	2@3.52	2@3.59	3.56	-0.84%	4.18	3.32	3	7	40.00%	2,470.00	36.46%	1,206	-0.33
				December 2014	_	-	_			_						-	-	-			-	
				March 2015																		
				June 2015	_	-		-		-	-	-			_	-	-		-	_	-	
GEK TEI	RNA (CR)																		(Contract S	ize: 100 Securi	ities, Physical I	Delivery)
3.84	3.75	3.82	0.00%	September 2014	3.84	3.85	3.78	3.84	3.81	5@3.77	47@3.84	3.81	-0.26%	4.24	3.17	81	702	68.35%	266,997.00	68.05%	18,776	-2.90
				December 2014			-		3.78			3.78	-0.26%	4.01	3.72	-		-			-	-
				March 2015	-		-		4.13			4.13	-0.24%	4.07	3.43				-		7,510	0.009
				June 2015	-	_	_	-	-	-	-	-		_		-	-	-	-	_	-	
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Securi	ities, Physical I	Delivery)
7.93	7.70	7.75	-2.02%	September 2014	7.90	7.90	7.74	7.76	7.80	10@7.76	1@7.88	7.80	-2.01%	9.22	6.75	35	143	-25.52%	114,839.85	-27.45%	3,030	-1.119
				December 2014	_	-	_		7.80	_		7.80	-2.01%	8.39	8.30	-		-			6,500	0.00
				March 2015	-		-															-
				June 2015	-	-	-		-		-	-	-	-		-	-		-	-	-	
HELLEN	IC PETRO	OLEUM (	CR)																(Contract S	ize: 100 Securi	ities, Physical I	Delivery)
6.06	5.88	5.97	-0.83%	September 2014	6.01	6.01	5.89	5.95	5.95	11@5.95	6@5.97	5.95	-0.83%	6.37	5.31	59	293	-42.09%	173,985.00	-42.74%	8,120	-2.57
				December 2014		_	-		5.99			5.99	-0.83%	6.29	5.46	-	-	-			-	-
				March 2015			-		5.97			5.97	-0.83%	6.18	6.09	-	-				-	-
				June 2015	-					-		-			-	-	-		-			-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ities, Physical I	Delivery)
1.94	1.88	1.92	0.00%	September 2014	1.91	1.94	1.90	1.94	1.87	10@1.91	31@1.95	1.87	0.00%	2.16	1.82	40	419	481.94%	80,406.00	482.74%	2,436	17.349
				December 2014	_		-								-	-					-	-
				March 2015			-									-					-	-
				June 2015	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery)
11.55	11.15	11.15	-2.19%	September 2014	11.50	11.50	11.22	11.22	11.10	8@11.13	1@11.29	11.10	-2.20%	13.00	10.60	5	23	43.75%	26,067.00	42.67%	343	0.009
				December 2014	_	-	_			_		-				-		-			-	-
				March 2015	-		-												-			-
				June 2015	-	_	_	-	-	-	-	-		_		_	_	-	-	_	-	-
MARFIN	INVESTM	IENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ities, Physical	Delivery)
0.465	0.459	0.465	0.65%	September 2014	0.461	0.469	0.460	0.469	0.468	1@0.463	1@0.474	0.468	0.43%	0.520	0.416	9	33	-23.26%	1,525.80	-23.81%	26,341	0.069
				December 2014	-	_	-			-	-	-	-		-		-		-	_	-	-
				March 2015					-							-						-
				June 2015		-	-	-	-	-	-	-	-		-	_	_		-	-	-	-
METKA	(CR)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery)
12.92	12.50	12.72	-0.31%	September 2014	12.80	12.88	12.50	12.55	12.76	2@12.55	1@12.75	12.76	-0.31%	14.00	11.41	8	28	0.00%	35,364.00	-0.49%	520	-3.17
				December 2014	_	_	-		-	-	-	-	-		-	-	-		-	-	-	-
				March 2015	-																	-
				June 2015																		-

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

Section 7, 2/4

Section 7: Stock Futures Tuesday, 29 July, 2014

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract Si	ize: 100 Securi	ties, Physical	Delivery)
8.28	828 797 8.15 0.0% September 2014 8.12 8.15 8.01 8.11 8.13 1g8.06 2g8.26 8.13 0.0% 8.69 7.44 8 16 60.0% 12,913.00 56.12% 12,91		586	-0.689																		
				December 2014		-	-			-	_	-					-	-		_		-
							-									-						-
					-																	
MYTILIN	AVTILINEOS HOLDINGS (CR)    A		ize: 100 Securi	ties, Physical	Delivery)																	
6.60	6.45	6.58	0.46%	September 2014	6.54	6.60	6.48	6.60	6.56	11@6.55	10@6.60	6.56	0.61%	7.31	5.86	65	293	54.21%	191,206.00	52.75%	8,893	0.59%
				December 2014	-	-	_		6.52	-	-	6.52	0.62%	7.16	5.58		-		-		1,400	0.00%
				March 2015		_	_															-
				June 2015	-	-	-			-				-		-	-	-			-	-
December 2014		(Contract Si	ize: 100 Securi	ties, Physical	Delivery)																	
2.57	2.51	2.51	-2.34%	September 2014	2.56	2.57	2.50	2.53	2.53	20@2.52	32@2.53	2.53	-2.32%	3.03	2.07	89	1,954	95.40%	495,299.00	92.54%	33,233	-1.069
				December 2014		_	-		2.57	20@2.30		2.57	-2.28%	2.92	2.09		-	-		_		-
				March 2015		-	_													-		-
				June 2015	_	-	-			-	-	-				-	-					-
OPAP (C	Contract Size: 100 Securities, Physic	ties, Physical	Delivery)																			
12.90	12.65	12.77	0.16%	September 2014	12.80	12.84	12.65	12.77	12.80	6@12.77	3@12.80	12.80	0.63%	13.60	9.63	100	401	41.70%	511,659.00	42.91%	1,893	-7.349
		6.88		-	-																	
	MACH 2015			-																		
		December 2014		-	-																	
OTE (CF	Contract Size: 100 Securities   Contract Size: 100 Securitie		ties, Physical I	Delivery)																		
10.87	10.58	10.65	-1.11%	September 2014	10.85	10.85	10.60	10.65	10.69	7@10.65	15@10.69	10.69	-1.11%	12.84	9.69	182	1,102	30.88%	1,177,784.00	29.17%	13,295	0.80%
				December 2014	10.68	10.68	10.68	10.68	10.75	-	_	10.75	-0.74%	11.62	10.15	1	50	-33.33%	53,400.00	-34.55%	-	-100.00%
				March 2015		-																-
				June 2015	-	-	_		-				-	-		-	-	-		-	-	-
P.P.A. S	.A. (CR)																		(Contract Si	ize: 100 Securi	ties, Physical	Delivery)
18.19	17.60	17.89	-0.72%	September 2014	17.70	18.00	17.70	17.98	18.01	2@17.81	1@18.15	18.01	-0.72%	18.99	16.68	3	15	-57.14%	26,840.00	-57.48%	466	0.00%
				December 2014	-	-	-			-	-	-				-	-		-		-	-
				March 2015		-	-			-	-	-								-		-
				June 2015		-	-			-		-				-	-				-	-
PIRAEU	S BANK (	(CR)																	(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
1.66	1.57	1.59	-4.22%	September 2014	1.65	1.65	1.57	1.59	1.59	172@1.58	224@1.60	1.59	-4.22%	2.06	1.42	159	3,353	132.85%	535,508.00	123.85%	27,092	2.129
				December 2014	-	_	-			-		-	-	-	-	-	-	-		_	-	7
				March 2015																		-
				June 2015	-	_	_	-	-		-	-	-	-	-	-	_	-	-	_	-	
PPC (CF	2)																		(Contract Si	ize: 100 Securi	ties, Physical	Delivery)
11.35	11.12	11.20	-1.32%	September 2014	11.35	11.35	11.12	11.20	11.10	1@11.19	10@11.24	11.10	-1.33%	12.65	9.70	116	531	1.53%	595,596.00	1.46%	5,318	-1.129
				December 2014	-	_	-		11.10	-		11.10	-1.33%	12.48	9.54	-		-		_		-
				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
Tuesday, 29 July, 2014

<b>Underlying Asset</b>									Deriva	atives Market										
Price max   Price min   Closing price   cl	nange	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)																	(Contract S	lize: 100 Secu	urities, Physical	Delivery)
1.47 1.44 <b>1.47</b> =	0.68%	September 2014		_			1.47	1@1.46	1@1.51	1.47	-0.68%	1.77	1.37			-100.00%		-100.00%	1,130	0.00%
		December 2014	_	-	-			-	_				-	-		-	-	-	-	-
		March 2015		-	-								-				-		-	-
		June 2015					-	-	-	-			-		-		-		-	
TERNA ENERGY (CR)																	(Contract S	ize: 102 Secu	urities, Physical	Delivery)
4.03 3.87 3.98	0.00%	September 2014	3.93	3.98	3.90	3.98	4.04	2@3.90	23@3.98	4.04	0.00%	4.22	3.59	9	33	32.00%	13,266.12	30.00%	3,788	-0.45%
		December 2014	_	-	-				-				-						-	
		March 2015			-									-			-			-
		June 2015	_	-	-		-		_	-				-	-		-		_	
TITAN CEMENT (CR)																	(Contract S	lize: 100 Secu	urities, Physical	Delivery)
24.12 23.41 <b>23.70</b> -	1.37%	September 2014	23.98	23.99	23.55	23.55	23.67	1@23.63	1@23.85	23.67	-1.37%	26.66	21.98	4	4	-55.56%	9,549.00	-55.42%	473	0.00%
		December 2014		-										-			-			-
		March 2015			-									-					-	
		June 2015	-		-			-	=	-		-	-	-		-	-		-	
VIOHALCO SA/NV (CB)																	(Contract S	ize: 100 Secu	urities, Physical	Delivery)
4.47 4.33 <b>4.40</b> -	1.12%	September 2014	4.41	4.41	4.41	4.41	4.40	2@4.35	2@4.41	4.40	-1.12%	4.52	4.04	5	6	-50.00%	2,646.00	-50.32%	437	-0.23%
		December 2014	-	-	-			-	-								-		-	
		March 2015	-	-	-									-			-		-	
		June 2015																		

Year: 135 Trading Day No: 142 Tuesday, 29 July, 2014 Section 7: Index Options

FTSF/Athey Large Can

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

ax	Au Larpri		ce Volume Ope	19	Open price	Price max	Price min		ber 2014  Closing price  170.00  86.00		30 80 - - - -	Other Months  Volume Open Interest	Open price	Price max	Price min	August Last price	Clii	Volume C		Open price	Price max	Price min	Last price	er 2014 Closing price	Open Interview	rest Volume Open Interest	st Exc P
ax	pri		volume		price -	Price max	-	-	170.00 86.00		30 80	Volume Open Interest		max - -	-	price -	-	-	-	price -	Price max	-	-			Volume Open Interest	_ <u>P</u>
		28.25			-		-	-	86.00		80		-	-	-	-				-		-	-	· · ·			
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		.00 24.25	- - 10	- 19			-	-		-			-	-	-	-	1.60		984	10.00	10.00	10.00	10.00	8.20	2 615		
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		20.75		1	-	-	-	-	-	-	-		-	-	-	-	4.40		115	-	-	-	-	13.00	- 1		
			-	85	-		-	-					6.00	6.00	6.00	6.00	5.90	1	80	15.00	15.00	15.00	15.00	15.00	1 1		
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		9.90		65	-	-	-	-	20.25	-	11			-		-	14.75		50	-		-		24.75	- 90		
		7.90		310	-	-	-	-		-			-	-	-	-			-	-	-	-	-	-			
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		•	24	400					•		2.000	1						_						-			_
-			· · · · · · · · · · · · · · · · · · ·						31 4,428 ns Value: 58,850.00	6.70 5.90	6.70 5.90	6.70 - 136 5.90 - 400	6.70 - 136 5.90 - 400	6.70 - 136	6.70 - 136 5.90 - 400 	6.70 - 136 5.90 - 400 	6.70 - 136 5.90 - 400 		6.70 - 136 5.90 - 400 	6.70 - 136 5.90 - 400 55.50 - 5 	6.70 - 136 5.90 - 400 55.50 - 5 		6.70 - 136 5.90 - 400 55.50 - 5				

Section 7: Index Options

Tuesday, 29 July, 2014

FTSE/Athex Large Cap

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

	Call Option	ns			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 max price Price Price Price Open price	Price Price min Last Closing price Volume Open Interest V	Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest Excerise Price

**Daily Official List** 

Year: 135 Trading Day No: 142 Section 7: Stock Options Tuesday, 29 July, 2014

ALPHA BANK (CR)

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

			С	all Options												Put Option	s					
	August 20				S	eptember :			Other Months			August 2014						mber 2014			Other Months	
xcerise rice	Open Price Price min Last Clos price max price	sing price Volume	Open Interest	Open Price	e Price min	Last Clo price	sing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min I max	ast Closing price	price Volume	Open Interest	Open price	Price Price max	min Last price		rice Volume	Open Interest	Volume Open Interes	st Exceri
0.100			•				•	•						-						-	-	0.1
0.200		•	-					-						-								0.2
0.300		•	-				-	-					-	-						-		0.3
0.400		•	-				-	-					-	-						•		0.4
0.450		•	-				-	-					-	-						-		0.4
0.500		•	-				-	-					-							•		0.5
).550		•	-				-	-					-	-						-		0.5
.600		•	•				•	-					•	•						•		0.
0.650								-														0.
.700		•	•				•	-					•	•						•		0.
.750		•	-				-	-					-	-						-		0.
.800		•	-				-	-					-	-						•		0.
.850		•	-				-	-					-	-						-		0.
.900		•	-					-						•						-		0.
.950			-					-														0.9
1.00		-	-				-	-					-	-					-			1.
1.10			-					-					•									1.1
	Totals:	0	0				0	0	0 0				0	0					0	0	0 0	_
	Nominal Transactions Value: Number of Trades:		0.00					0.00	0.00 0					0.00 0.00						0.00	0.00	

**Daily Official List** 

4.00

4.40

4.80

5.20 5.60

Nominal Transactions Value:

Number of Trades:

0.00

Section 7: Stock Options

Tuesday, 29 July, 2014

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

200

0.00

0

0.00

0

Year: 135 Trading Day No: 142

## NATIONAL BANK (CR)

								C	all Optio	ns																			Put O	ptions								
				Augu	ıst 2014							Septer	nber 2	014			Oth	her Mor	nths				Aug	gust 20	14						Septe						Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closin	g price Vo	olume	Open Interest	Open price	Price max	Price m	n Last price	Clos	ing price	Volume	Open Interes	Volum	Oper ne	n Interest	Open price	Price max	Price mi	n Last price	Clos	sing price	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Clos	sing price	Volum	Open e	Interest	Volume Open Intere	est 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								-							-	-										-	-						0.164	-		-		2.40
2.50								-							-	-										-								-		-		2.50
2.60							-	-							-	-										-	-							-		-		2.60
2.70								-					0	.155	-	300										-	-							-		-		2.70
2.80								-							-	-										•	-							-		-		2.80
2.90								-							-	-										-	-							-		-		2.90
3.00					0.0	33	-	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

300

0

0.00

0.00

0.00

4.00

4.40

4.80 5.20

5.60

Section 7: Stock Options

Tuesday, 29 July, 2014

OPAP (CR)

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

			all Options												Put Options						
	August 2014			September 2			Other Months			Aug	just 2014					Septem	ber 2014			Other Months	
	Last Closing price Volum	Open Interest	Open Price price max	Price min Last Clos price	sing price Volume	Open Interest	Volume Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Open price	Price Price m max	in Last price	Closing p	rice Volume	Open Interest	Volume Open Interes	t Exc
10	•				-	-	-					-	-					-	-	-	_
0	-											-	-						-		
0	-	-			•	-						-	-					-	-		
0	-	-			-	-						-	-					-	-		
)	-	-				-						-	-					•	-		
0	-	•			•	-						-	-					•	-		
0	-	•			-	-						-	-					-	-		
0	•	•			•	•						•	•					•	•		
0	-	•			•	•						-	•					•	•		
0	-	•			•	•						•	•					•	•		
0	-	-			•	-						•	-					•	-		
0	-	-			•	-						•	-					-	-		
0					•	-						•	-					•	•		
0	0.927 -	25			-	•						•	-					•	•		
	•				•	•						•						•	•		
	0.339 -	70			-	•						•	-					•	•		
)	•	•			•	-						•	•					•	•		
	-	-			•	-					1.30	•	5					•	•		
	-				•	•						•						-	•		
	•				-	•						-	-					•	•		
	•	•			•	•						•						•	•		
	•				•	•						•	•					•	•		
	-				-	-						-						-	•		_
Totals: Nominal Transactions Value: Number of Trades:	0	95 0.00 0			0	0 0.00 0	0 0 0.00						5 0.00 0.00					0	0 0.00 0	0 0 0.00	

Daily Official List

Section 7: Stock Options

Tuesday, 29 July, 2014

OTE (CR)

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

Year: 135 Trading Day No: 142

		C	all Options			Put Options	
	August 2		September 2014	Other Months	August 2014	September 2014	Other Months
	Open Price Price min Last C price max price	losing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Inter-	est Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Exce
5.60							5
5.00							6
40							
80							
20							
60							
00							
40							
30							
0							
0							
0							
0							
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50						· ·	
0			0.556 - 2				
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0							
60							
10							
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	otals: ominal Transactions Value:	0 0 0.00	0 2 0.00	0 0 0.00	0 0 0.00	0 0 0.00	0 0
	umber of Trades:	0	0	0	0.00	0	0

Section 7: Stock Options

Tuesday, 29 July, 2014

PIRAEUS BANK (CR)

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

Call Options

Put Options

								Call Opt	.10115																				Fut Op										
				Augu	st 2014							tember					Other	r Month	s				Aug	just 201	14						Septem						Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing	price Volu	Open Interes	t Open price		e Price m	nin La pr	ast Clerice	osing pri	ce Volum	Open Int	erest	Volume	Open Int	terest	Open price	Price max	Price min	Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closir	g price V	olume	Open Interes	st Vol	ume Ope	n Interest	Excerise Price
0.800							-							-													•												0.800
0.900							-							-												-													0.900
1.00						-	-							-	-											-	-							-	-				1.00
1.10							-																																1.10
1.20						-	-							-	-											-	-							•	-				1.20
1.30							-							-												-	-												1.30
1.35							-																			-	-												1.35
1.40							-																			-	-												1.40
1.45						-	-							-	-											-	-							-	-				1.45
1.50						-	-							-	-											-	-							-	-				1.50
1.55							-							-	-											-	-								•				1.55
1.60							-							•	•											•	-							•	•				1.60
1.65						-	-							-	-											-	-							-	-				1.65
1.70						-	-							-	-											-	-							-	•				1.70
1.75						-	•							-	-											-	•							-	-				1.75
1.80							-							•												-	•							•	•				1.80
1.85						•	-							•	•											•	-							•	•				1.85
1.90							-							•	•											•	-							•	•				1.90
1.95						•	-							•	•											•	-							-	•				1.95
2.00						-	•							•	-											•	•							•	•				2.00
2.10						•	•							•	•											•	•							•	•				2.10
2.20							-							•	•											•	-							•	•				2.20
2.30						•								-	•											-	•							•	•				2.30
2.40														-	•											-	-							-	•				2.40
2.60						•								-	•											-	•							-	•				2.60
2.80						•		_						•	-											•	•							•	•				2.80
	Totals:	Transacti	ons Value:			0	0 0.00							0	0.00		0	0.00								0	0.00							0	0.00		0.00	0	
	Number o						0.00								0.00			0.00									0.00								0.00		0.00		
	-																		-																				

Section 7: Stock Options

Tuesday, 29 July, 2014

PPC (CR)

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

				C	all Options	3																Put Optio	ons							
		August 2014					Septer	mber 2014			Othe	r Months				Augus							Se	ptembe	r 2014				Other Months	
se Open price		Last Closing price price	Volume O	pen Interest		Price Price max	min Last price	Closing pr	ce Volume	Open Interes	st Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	Open ime	Interest	Open price	Price Pr max		Last <b>C</b> price	losing p	rice Volun	Open Int	terest Vo	Open Interest	t Exc
0			-	•				6.42	-	30										-						-	-			
0			-	-					-	-								-									-			
				-					-	-										-						-				
				-					-	-								-								-				
			-	-					-	-								-		-						-	-			
				-					-	-								-								-				
				-					-	-										-						-				
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			-	-					-	-								-		-						-	-			
				-					-	-								-								-				
		0.016	-	15					-	-								-		-						-	-			
			-	-					-	-								-									-			
			•						-	-								•		-						•	-			
			-	•					-	-																				
			-	•					•	-										-						•	-			
Totals:			0	15					0	30	0	0						(		0						0			0 0	_
	al Transactions Value: er of Trades:		0.	00 D						0.00		0.00							0.00								0.00		0.00	

Section 7: Stock Options

Tuesday, 29 July, 2014

PPC (CR)

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

,	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 Ti	ansactions Value	Open Interest[5]	Price Price		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Pri			ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]			
AEGEAN AIRLINES (CR)	SR RA	100.00				-	64				32@3%			-													
ALPHA BANK (CR)	SR RA	100.11	0.01				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%																
ATTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%																
AUTOHELLAS SA (CR)	SR RA	100.00				-	16				6@3%												-				
BIOKARPET S.A.(CR)	RA																										
CC HBC AG (CR)	SR RA	102.70	0.12				160								110									28			
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				149@6.7%																
CORINTH PIPEWORKS SA (CR)	SR RA	100.03				-	161				78@3%				2												
CRETE PLASTICS SA (CR)	SR RA	100.00																									
CYCLON HELLAS SA (CR)	SR RA	100.00																									
DROMEAS SA (CR)	SR RA	100.00																									
ELGEKA SA (CR)	SR RA	100.00				-																					
ELLAKTOR (CR)	SR RA	100.09					2,075				875@3%				162									14			
ELTON SA (CR)	SR RA	100.00				-																					
ELVAL SA. (CB)	SR RA	100.00					368				184@3%																
EUROBANK ERGASIAS (CR)	SR RA	100.03				-	19,390				7354@5.1%				6,315									36			
EUROBANK PROPERTIES REIC (CR)	SR RA	100.28	0.01				1,135	3.00% 3	.00%	3.00%	368@3%	1	1	950.0	199									9			
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																					
EYDAP S.A. (CR)	SR RA	101.56	0.07				362								262									32			
FOLLI FOLLIE (CR)	SR RA	101.52	0.04				1,128				386@3%				169									7			
FOURLIS (CR)	SR RA	100.53	0.02				109				4@4%				67												
FRIGOGLASS SA (CR)	SR RA	100.43	0.02				70				7@3%				28												
GEK TERNA (CR)	SR RA	100.03					641	3.00% 3	.00%	3.00%	300@3%	1	1	382.0	20												
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%																
HALKOR SA (CB)	SR RA	100.00					505				315@3.5%																
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05					5,930				2763@3%				161												
HELLENIC PETROLEUM (CR)	SR RA	101.09	0.05	1	50	29,850.0	2,495				15@3%				1,207									25			
HYGEIA SA (CR)	SR RA	100.00					600				414@5.9%																
IASO SA (CR)	SR RA	100.00				-	246				123@3%			-													

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

		Stock Repo [1]							Stock Reverse Repo [2]										Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pric		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																				
INFORM P. LYKOS SA (CR)	SR RA	100.00				-	3																	-			
INTRACOM CONSTR. (CR)	SR RA	100.00					7																				
INTRACOM HOLDINGS (CR)	SR RA	100.00				-	665					332@3%												-			
INTRALOT (CR)	SR RA	100.03				-	1,039					471@3%				48											
J & P - AVAX SA (CR)	SR RA	100.00				-	223					111@3%												-			
JUMBO SA (CR)	SR RA	100.10				-	1,345					645@3%				27									11		
KARATZIS SA (CR)	RA					-																		-			
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982					491@3%															
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00				-																		-			
KRI-KRI S.A. (CR)	SR RA	100.00				-	550					275@3%															
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00				-																					
LOULIS MILLS SA (CR)	SR RA	100.00																									
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03				-	2,183					1105@3.9%				318											
METKA (CR)	SR RA	100.68	0.02				617					253@3%				55									5		
MLS MULTIMEDIA SA (CR)	SR RA	100.00				-	109					54@3%												-			
MOTOR OIL (CR)	SR RA	100.30	0.01			-	2,209		3.00%	3.00%	3.00%	758@3%	1	20	16,300.0	246									10		
MYTILINEOS HOLDINGS (CR)	SR RA	100.02				-	3,564		3.00%	3.00%	3.00%	1664@3%	1	8	5,264.0	57								-	10		
NATIONAL BANK (CR)	SR RA	100.30	0.01			-	11,322					2241@3.5%				4,097											
NBGAM ETF	SR RA	100.00				-																		-			
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																									
NIREFS SA (CR)	SR RA	100.00					346					274@9.5%															
OPAP (CR)	SR RA	100.34	0.01				3,800					1549@3%				351									446		
OTE (CR)	SR RA	100.25				-	4,688					2186@3%				158		0.01%	0.01%	0.01%		1	70	74,550.0	392		
P.P.A. S.A. (CR)	SR RA	104.55	0.14				14									10									20		
PAPOUTSANIS (CR)	SR RA	100.00																									
PETROPOULOS PETROS (CR)	RA																	-									
PIRAEUS BANK (CR)	SR RA	100.10					12,519					3542@3%				1,832											
PLAISIO COMPUTERS SA (CR)	RA																										
PPC (CR)	SR RA	100.10					1,942		3.00%	3.00%	3.00%	910@3%	1	30	33,600.0	61		0.01%	0.01%	0.01%		1	132	147,840.0	949		
PROFILE SA (CR)	RA																										
QUEST HOLDINGS (CR)	SR RA	100.00																									

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Tuesday, 29 July, 2014

	Stock Repo [1]								Stock Reverse Repo [2]										Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pric		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Prio			ast rice	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	100.14	0.01				303					85@3%				12								-			
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,310					651@3%				4								-			
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%												-			
TITAN CEMENT (CR)	SR RA	100.29	0.01				8,634		3.00%	3.00%	3.00%	3720@3%	1	10	23,700.0	595	3.	00% 3	.00%	3.00%		1	10	23,700.0	26		
TPA SA (CR)	SR RA	100.00				-	46					23@3%												-			
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%															
VIOHALCO SA/NV (CB)	SR RA	101.08	0.02			-	261					32@3.5%				128								-	-		

### Stock Lending Notes

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

### Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

**Daily Official List** Year: 135 Trading Day No: 142 Tuesday, 29 July, 2014

Appendix A: Sectors codification for listed companies

### Sectors codification for listed companies

533	-	Exploration & Production
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1353 Commodity Chemicals

1753 Aluminum

1757 Stee

2353 **Building Materials & Fixtures** 

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 Industrial Machinery

2777 Transportation Services

2797 Industrial Suppliers

Soft Drinks 3537

3577 Food Products

**Furnishings** 3726

3747 Toys

3765 Footwear

3785 Tobacco

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers** 

Specialty Retailers 5379

Media Agencies 5555

5751 Airlines

5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

8671 Industrial & Office REITs

8775 Specialty Finance

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment 537 Integrated Oil & Gas

Specialty Chemicals 1357

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction** 

**Diversified Industrials** 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

2791 **Business Support Services** 

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products** 

Home Construction 3728

3763 Clothing & Accessories

3767 Personal Products

4533 Health Care Providers

4577 Pharmaceuticals

5371 **Apparel Retailers** 

5375 Home Improvement Retailers

Broadcasting & Entertainment 5553

5557 Publishing

Gambling 5752

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637

8675 Specialty REITs

Investment Services 8777

9533 **Computer Services** 

9537 Software

Electronic Office Equipment 9574

11000

