Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 23 April, 2014 Year: 135 Trading Day No: 75

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

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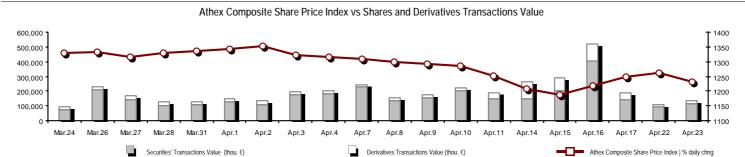
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

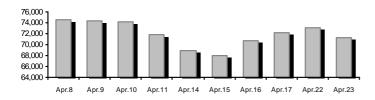
Section 1: Statistical Figures of Securities and Derivatives Markets

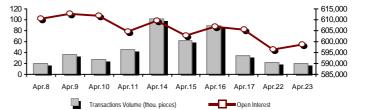
Summary of Markets



		De	Anex composite si	Idle Price Index % udity c	ning
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\in})$:	131,496.64				
Athex Capitalisation (mill. €) **:	71,246.07		Derivatives Total Open Interest	598,513	
Daily change: mill. € %	-1,863.61	-2.55%	in Index Futures % daily chng	49,728	-2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,134.56	39.66%	in Stock Futures % daily chng	206,577	1.52%
Athex Composite Share Price Index % daily chng	1,230.20	-2.42%	in Index Options % daily chng	7,046	-0.44%
Athex Composite Share Price Index Capitalisation (mill. \in)	62,469.77		in Stock Options % daily chng	845	-2.45%
Daily change (mill. €)	-1,650.43		in Stock Repos/Reverse Repos/RA % daily chng	334,317	0.11%
Securities' Transactions Value (thou. €)	115,021.67		Derivatives Transactions Value (thou. €)	16,474.97	
Daily change: thou. € %	22,447.19	24.25%	Daily change: thou. € %	1,071.10	6.95%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	120,152.16	38.72%	YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$ % chng prev year Avg	41,509.05	61.30%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	17,605.66				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	77,145.80		Derivatives Contracts Volume:	19,322	
Daily change: thou. pieces %	30,846.34	66.62%	Daily change: pieces %	-1,946	-9.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	62,882.24	17.51%	YtD Avg Derivatives Contracts % chng prev year Avg	39,871	-4.08%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	17,544.25				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	22,938		Derivatives Trades Number:	1,835	
Daily change: number %	3,069	15.45%	Daily change: number %	-63	-3.32%
YtD Avg Derivatives Trades number % chng prev year Avg	30,357	2.33%	YtD Avg Derivatives Trades number % chng prev year Avg	2,674	1.60%
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



Section 1: Statistical Figures of Securities and Derivatives Markets

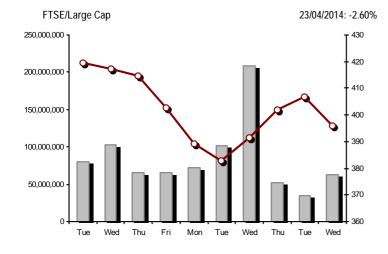
Athex Indices									
Index name	23/04/2014	22/04/2014	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,230.20 Œ	1,260.72	-30.52	-2.42%	1,229.09	1,261.03	1,115.09	1,379.42	5.81% #
FTSE/Athex Large Cap	396.03 Œ	406.61	-10.58	-2.60%	395.36	406.70	365.97	445.52	2.91% #
FTSE/ATHEX Custom Capped	1,303.38 #	1,287.93	15.45	1.20%			1,184.20	1,410.19	6.00% #
FTSE/ATHEX Custom Capped - USD	1,289.22 #	1,274.63	14.59	1.14%			1,158.43	1,406.66	6.13% #
FTSE/Athex Mid Cap Index	1,223.46 Œ	1,240.11	-16.65	-1.34%	1,221.55	1,247.62	1,083.43	1,317.40	4.86% #
FTSE/ATHEX-CSE Banking Index	132.57 Œ	136.46	-3.89	-2.85%	132.40	136.98	125.25	161.54	-2.62% Œ
FTSE/ATHEX Global Traders Index Plus	1,683.44 Œ	1,712.19	-28.75	-1.68%	1,675.49	1,711.61	1,486.71	1,838.13	8.55% #
FTSE/ATHEX Global Traders Index	1,936.77 Œ	1,979.77	-43.00	-2.17%	1,933.86	1,977.80	1,697.86	2,152.38	11.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,427.47 Œ	1,445.72	-18.25	-1.26%	1,425.18	1,447.22	1,279.09	1,523.02	11.60% #
Greece & Turkey 30 Price Index	676.71 Œ	685.26	-8.55	-1.25%	676.08	685.26	570.55	717.15	4.50% #
ATHEX Mid & SmallCap Price Index	3,080.86 Œ	3,084.69	-3.83	-0.12%	3,040.03	3,094.18	2,573.35	3,145.10	19.71% #
FTSE/Athex Market Index	951.54 Œ	976.27	-24.73	-2.53%	950.17	976.74	878.20	1,066.17	3.00% #
FTSE/Med 100	5,175.76 #	5,073.68	102.08	2.01%			4,605.95	5,379.93	13.27% #
Athex Composite Index Total Return Index	1,781.93 Œ	1,826.13	-44.20	-2.42%	1,780.32	1,826.59	1,615.19	1,998.07	5.84% #
FTSE/Athex Large Cap Total Return	542.35 Œ	556.85	-14.50	-2.60%			507.16	605.87	2.84% #
FTSE/ATHEX Large Cap Net Total Return	1,588.39 Œ	1,630.82	-42.43	-2.60%	1,585.70	1,631.17	1,467.32	1,786.28	2.94% #
FTSE/ATHEX Custom Capped Total Return	1,361.61 #	1,345.47	16.14	1.20%			1,236.76	1,472.79	6.03% #
FTSE/ATHEX Custom Capped - USD Total Return	1,346.83 #	1,331.59	15.24	1.14%			1,209.85	1,469.09	6.16% #
FTSE/Athex Mid Cap Total Return	1,540.32 Œ	1,561.28	-20.96	-1.34%			1,355.79	1,643.81	6.65% #
FTSE/ATHEX-CSE Banking Total Return Index	127.58 Œ	131.33	-3.75	-2.86%			121.20	153.89	-1.15% Œ
Greece & Turkey 30 Total Return Index	825.13 Œ	829.01	-3.88	-0.47%			697.73	861.37	6.53% #
Hellenic Mid & Small Cap Index	1,231.17 Œ	1,256.82	-25.65	-2.04%	1,229.03	1,255.90	1,061.82	1,351.84	10.54% #
FTSE/Athex Banks	175.15 Œ	180.30	-5.15	-2.86%	174.94	180.99	165.49	213.44	-2.63% Œ
FTSE/Athex Insurance	1,559.43 Œ	1,643.72	-84.29	-5.13%	1,559.43	1,654.26	1,306.55	1,749.09	18.40% #
FTSE/Athex Financial Services	2,017.80 Œ	2,074.79	-56.99	-2.75%	2,008.22	2,088.29	1,599.55	2,207.51	14.10% #
FTSE/Athex Industrial Goods & Services	3,322.30 Œ	3,379.21	-56.91	-1.68%	3,317.03	3,388.71	3,046.48	3,724.87	2.39% #
FTSE/Athex Retail	3,510.89 Œ	3,537.17	-26.28	-0.74%	3,455.12	3,530.84	3,090.34	3,925.39	6.43% #
FTSE/ATHEX Real Estate	2,741.35 Œ	2,826.28	-84.93	-3.01%	2,688.72	2,789.39	2,194.73	3,111.71	23.67% #
FTSE/Athex Personal & Household Goods	6,461.50 Œ	6,788.39	-326.89	-4.82%	6,442.89	6,855.20	5,965.34	7,649.84	9.19% #
FTSE/Athex Food & Beverage	6,707.49 Œ	6,899.66	-192.17	-2.79%	6,662.45	6,899.96	6,447.83	8,227.06	-14.53% Œ
FTSE/Athex Basic Resources	2,965.12 Œ	3,060.52	-95.40	-3.12%	2,965.12	3,085.17	2,535.89	3,356.44	7.75% #
FTSE/Athex Construction & Materials	3,088.68 Œ	3,161.04	-72.36	-2.29%	3,061.87	3,178.97	2,531.26	3,437.31	15.18% #
FTSE/Athex Oil & Gas	2,707.79 Œ	2,770.75	-62.96	-2.27%	2,703.67	2,770.59	2,594.22	3,236.15	-5.55% Œ
FTSE/Athex Chemicals	6,359.93 Œ	6,424.11	-64.18	-1.00%	6,312.57	6,463.62	5,783.18	6,811.96	6.06% #
FTSE/Athex Media	2,371.29 #	2,319.58	51.71	2.23%	2,371.29	2,371.29	1,543.92	2,777.58	53.59% #
FTSE/Athex Travel & Leisure	2,007.45 Œ	2,030.66	-23.21	-1.14%	1,979.25	2,037.68	1,634.38	2,223.22	19.49% #
FTSE/Athex Technology	1,072.25 Œ	1,082.84	-10.59	-0.98%	1,068.92	1,087.63	786.21	1,134.79	36.17% #
FTSE/Athex Telecommunications	3,096.64 Œ	3,190.23	-93.59	-2.93%	3,096.64	3,192.98	2,675.50	3,633.39	16.34% #
FTSE/Athex Utilities	4,054.47 Œ	4,104.34	-49.87	-1.22%	4,024.47	4,107.26	3,308.43	4,471.04	6.90% #
FTSE/Athex Health Care	257.63 Œ	265.08	-7.45	-2.81%	257.63	265.08	220.03	287.11	15.52% #
Athex All Share Index	252.00 Œ	258.57	-6.57	-2.54%	20,100	200.00	226.62	272.17	7.02% #

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 22/04/2014.

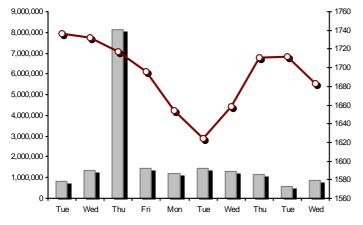
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

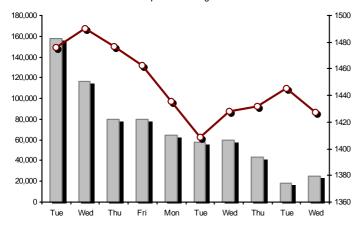
Athex Indices

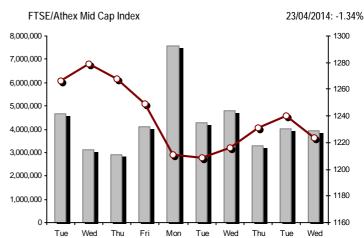


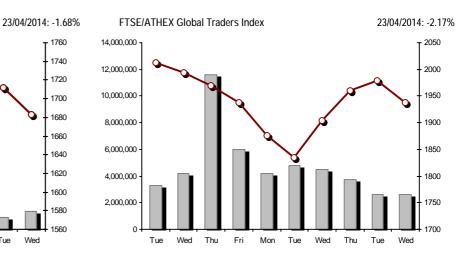




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	144	113	7	19	2	3
Gain / Lose / Same:	33 / 92 / 19	25 / 75 / 13	3/2/2	5 / 10 / 4	0/2/0	0/3/0
Athex Capitalisation (mill. €) **	71,246.07	68,797.10	1,986.66	462.31		
Daily Average Trans/ons Value(thou.€)	120,152.16	108,547.83	54.13	52.80	78.65	11,418.75
Transactions Value	115,021.67	105,651.95	68.91	24.33	79.62	9,196.85
Main Board:	97,416.01	90,585.94	68.91	24.33	79.62	6,657.20
Blocks Board:	17,605.66	15,066.01	0.00	0.00	0.00	2,539.65
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	62,882,237	53,007,890	24,760	234,098	16,204	9,599,284
Transactions Volume	77,145,799	70,292,046	17,245	201,481	19,236	6,615,791
Main Board:	59,601,545	54,445,292	17,245	201,481	19,236	4,918,291
Blocks Board:	17,544,254	15,846,754	0	0	0	1,697,500
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,357	27,755	59	162	9	2,373
Number of Trades	22,938	21,762	33	118	21	1,004
Main Board:	22,918	21,747	33	118	21	999
Blocks Board:	20	15	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0/10/0	8,394	67,259,682	70,052,901.64	60.90%
1700	- Basic Resources	2/7/0	1,027	333,182	1,198,183.43	1.04%
1300	- Chemicals	1/2/1	62	6,865	9,607.35	0.01%
2300	- Construction & Materials	2 / 11 / 3	1,095	526,465	2,375,988.42	2.07%
11000	- ETF	0/2/0	21	19,236	79,620.76	0.07%
8700	- Financial Services	1/3/0	961	1,221,558	1,236,751.95	1.08%
3500	- Food & Beverage	6/6/2	345	108,940	1,579,694.23	1.37%
4500	- Health Care	1/2/1	93	81,062	35,682.89	0.03%
2700	- Industrial Goods & Services	6 / 11 / 2	1,115	263,869	1,133,082.80	0.99%
8500	- Insurance	0/1/0	15	4,230	6,339.60	0.01%
5500	- Media	2/0/0	44	22,845	10,312.98	0.01%
500	- Oil & Gas	0/2/0	648	120,765	927,094.52	0.81%
3700	- Personal & Household Goods	4/9/3	781	278,194	1,849,254.46	1.61%
8600	- Real Estate	2/3/2	325	107,238	289,362.28	0.25%
5300	- Retail	2/3/0	728	131,771	1,860,330.01	1.62%
9500	- Technology	3 / 5 / 3	323	3,532,030	1,508,770.80	1.31%
6500	- Telecommunications	0/1/0	2,426	1,033,132	11,753,713.34	10.22%
5700	- Travel & Leisure	1 / 10 / 2	2,893	1,423,982	12,565,668.66	10.92%
7500	- Utilities	0/4/0	1,642	670,753	6,549,309.93	5.69%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Mai	in l	Market			-
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
NAKAS MUSIC	0.804	9.99%	#	JUMBO SA (CR)	11.48	-6.13%	Œ
INTERTECH SA (CR)	0.366	8.28%	#	CENTRIC HOLDINGS (CR)	0.314	-4.56%	Œ
KATHIMERINI SA (CR)	0.460	5.02%	#	HYGEIA SA (CR)	0.420	-4.54%	Œ
QUALITY & RELIABILITY SA (CR)	0.605	3.95%	#	NATIONAL BANK (CR)	3.05	-4.09%	Œ
KLEEMAN HELLAS SA (CR)	2.20	2.33%	#	J & P - AVAX SA (CR)	1.66	-4.05%	Œ
ALCO HELLAS SA (CR)	0.338	0.90%	#	PIRAEUS BANK (CR)	1.70	-3.95%	Œ
TPA SA (CR)	25.20	0.80%	#	INTRALOT (CR)	2.10	-3.67%	Œ
LAMDA DEVELOPMENT SA (CR)	5.87	0.69%	#	MYTILINEOS HOLDINGS (CR)	6.48	-3.57%	Œ
				TERNA ENERGY (CR)	4.20	-3.45%	Œ
				EUROBANK PROPERTIES REIC (CR)	8.32	-3.14%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS BANK (CR)	29,851.67	-3.95%	Œ	ALPHA BANK (CR)	38,816,448	-0.88%	Œ
ALPHA BANK (CR)	26,770.18	-0.88%	Œ	PIRAEUS BANK (CR)	17,345,622	-3.95%	Œ
OPAP (CR)	11,814.73	-0.86%	Œ	QUALITY & RELIABILITY SA (CR)	3,233,878	3.95%	#
OTE (CR)	11,753.71	-2.93%	Œ	EUROBANK ERGASIAS (CR)	3,227,164	-0.71%	Œ
PPC (CR)	4,414.06	-1.13%	Œ	MARFIN INVESTMENT GROUP (CR)	1,140,046	-2.26%	Œ
NATIONAL BANK (CR)	2,789.24	-4.09%	Œ	OTE (CR)	1,033,132	-2.93%	Œ
FOLLI FOLLIE (CR)	1,825.09	-0.76%	Œ	OPAP (CR)	1,019,626	-0.86%	Œ
EYDAP S.A. (CR)	1,780.20	-0.33%	Œ	NATIONAL BANK (CR)	901,189	-4.09%	Œ
CC HBC AG (CR)	1,568.39	-2.82%	Œ	PPC (CR)	388,962	-1.13%	Œ
JUMBO SA (CR)	1,450.96	-6.13%	Œ	ATTICA BANK S.A. (CR)	351,978	-2.61%	Œ

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

ly Official List tion 1: Statistical Figures of Securities and Derivatives Markets				: 135 Trading Day No: 75 Nednesday, 23 April, 2014
rivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
ex Futures	523	5,017	49,728	9,977,937.50
SE/Athex Large Cap	523	5,017	49,728	9,977,937.50
ck Futures	1,281	12,064	206,577	5,427,322.10
PHA BANK (CR)	62	1,914	41,197	132,071.50
HBC AG (CR)	9	19	942	34,054.00
RINTH PIPEWORKS SA (CR)	0	0	770	0.00
AKTOR (CR)	13	37	1,979	14,356.00
ROBANK ERGASIAS (CR)	144	2,890	9,349	105,595.40
ROBANK PROPERTIES REIC (CR)	7	31	101	25,797.00
DAP S.A. (CR)	7	43	583	37,472.00
LLI FOLLIE (CR)	17	37	140	91,449.00
GOGLASS SA (CR)	25	82	1,430	36,129.00
K TERNA (CR)	25	192	29,787	72,816.00
LLENIC EXCHANGES-A.S.E. (CR)	31	93	3,933	78,948.00
LLENIC PETROLEUM (CR)	23	75	6,077	48,534.00
RALOT (CR)	7	80	3,829	17,173.00
/BO SA (CR)	21	45	605	53,239.00
RFIN INVESTMENT GROUP (CR)	21	178	25,193	9,296.20
TKA (CR)	6	19	1,028	23,750.00
TOR OIL (CR)	10	22	483	19,215.00
TILINEOS HOLDINGS (CR)	87	284	12,637	188,011.00
TIONAL BANK (CR)	88	597	10,338	182,650.00
AP (CR)	145	889	3,453	1,010,121.00
E (CR)	265	1,499	10,193	1,703,154.00
.A. S.A. (CR)	1	1	683	1,775.00
AEUS BANK (CR)	69	2,002	26,112	344,607.00
C (CR)	154	928	10,235	1,053,511.00
ENOR (CR)	0	0	1,087	0.00
RNA ENERGY (CR)	5	25	3,337	10,522.00
AN CEMENT (CR)	30	54	482	120,799.00
HALCO SA/NV (CB)	9	28	594	12,277.00
ex Options	19	234	7,046	485,925.00
E/Athex Large Cap	19	234	7,046	485,925.00
ck Options	0	0	845	0.00
PHA BANK (CR)	0	0	0	0.00
TIONAL BANK (CR)	0	0	130	0.00
AP (CR)	0	0	120	0.00
E (CR)	0	0	430	0.00
AEUS BANK (CR)	0	0	0	0.00
C (CR)	0	0	165	0.00
ck Repos - Stock Reverse Repos - Repurchase Agreements	12	2,007	334,317	583,786.30
ck Reverse Repos	11	1,857	106,616	525,091.30
ck Repos	0	0	191,009	0.00
burchase Agreement	1	150	36,692	58,695.00
al Derivatives Traded	1,835	19,322	598,513	16,474,970.90

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s															Year: 135 Tra Wednes		April, 201
Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Warrants																					
1,204,702,851				11/06/2013		ALPHA BANK (W)	1.63	-3.55 Œ	1.69 22/04/2014	1.69	1.61 1.70 1.63 1.67	22578@1.61	10500@1.63	3.76	2013	3,830,030	478	6,449,290.08	8 8,670,191.64	1.13	3 1.88 83
245,748,580				27/06/2013		NATIONAL BANK (W)	1.03	-1.91 (E	1.05 22/04/2014	1.06	1.02 1.06 1.03 1.04	19042@1.02	39160@1.03	2.29	2013	377,995	172	392,684.22	2 7,310,197.28	0.880	0 1.59 83
848,591,850				03/07/2013		PIRAEUS BANK (W)	0.960	-2.93 Œ	0.989 22/04/2014	0.998	0.943 0.998 0.960 0.976	2000@0.944	1000@0.959	1.03	2013	2,407,766	354	2,354,877.82	10,373,365.52	0.600	0 1.11 83
Main Market																					
71,417,100 0.650			26/05/2010	11/07/2007		AEGEAN AIRLINES (CR)	7.38	-0.27 (E	7.40 22/04/2014	7.31	7.30 7.40 7.38 7.35	50@7.31	468@7.38	7.95	2013	16,935	214	124,540.40	527,058.20	5.90	0 8.10 57
11,178,000 1.25			21/04/2010			AEOLIAN INVESTMENT FUND (CR)	0.949		0.920 22/04/2014			200@0.853	70@0.950	13.02	2013	700	3	656.30	10,607.92		0 1.09 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.110	-2.66 Œ	0.113 22/04/2014	0.102	0.102 0.110 0.110 0.106	980@0.110			2013	40	2	4.24	1,430.00	0.100	0 0.170 23
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.338	0.90 #	0.335 22/04/2014	0.339	0.311 0.356 0.338 0.337	145@0.330	3595@0.338		2013	67,953	77	22,875.19	8,450.00	0.218	8 0.360 17
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.679	-0.88 Œ	0.685 22/04/2014	0.690	0.679 0.699 0.679 0.688	60000@0.678	14500@0.684	1.57	2013	38,816,448	2,888	26,770,176.25	8,670,191.64	0.624	4 0.754 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.387	-3.25 Œ	0.400 22/04/2014	0.410	0.368 0.410 0.387 0.386	50@0.374	391@0.387		2013	525	23	202.88	8 8,520.29	0.332	2 0.660 17
418,000 16.00			22/04/2010	05/03/2013		ANDROMEDA SA (CR)	23.40		23.40 14/04/2014			1@23.50	200@23.99	7.07	2013				9,781.20	20.08	8 23.99 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.396	3.39 #	0.383 22/04/2014	0.400	0.364 0.400 0.396 0.380	2000@0.370	4940@0.394	23.78	2013	2,280	14	866.69	10,395.81	0.313	3 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.900	٦	0.900 22/04/2014	0.900	0.900 0.900 0.900 0.900	3000@0.876	1000@0.919		2013	300	1	270.00	78,062.38	0.722	2 0.930 4
1,041,560,993 0.300			04/06/2008	10/02/2014		ATTICA BANK S.A. (CR)	0.149	-2.61 (E	0.153 22/04/2014	0.152	0.148 0.153 0.149 0.150	38249@0.148	36135@0.150		2013	351,978	128	52,955.12	155,192.59	0.144	4 0.277 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014				80@1.50	45.88	2013				24,327.00	1.44	4 2.15 5
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.321	2.23 #	0.314 17/04/2014	0.321	0.321 0.321 0.321 0.322		1@0.283		2013	5	1	1.61	14,591.85	0.209	9 0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.80	-2.00 (E	10.00 22/04/2014	9.98	9.80 10.00 9.80 9.90	5280@9.80	95@9.95	39.97	2013	2,833	18	28,036.71	118,776.00	7.50	0 11.20 5
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	15.32	-0.65 Œ	15.42 22/04/2014	15.75	15.28 15.75 15.32 15.52	8@15.28	30@15.44			1,488	41	23,085.67	304,330.05	14.60	0 16.53 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.820	-1.21 (E	0.830 22/04/2014	0.825	0.820 0.829 0.820 0.823	300@0.815	599@0.820		2013	2,000	7	1,646.00	19,668.93	0.461	1 0.880 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.443	٦	0.443 22/04/2014				1493@0.442		2013				7,018.18	0.362	2 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.470	¬	0.470 22/04/2014			300@0.465	300@0.472		2013				7,433.52	0.470	0 0.666 9
367,690,225 6.70		0.34	26/06/2013	29/04/2013		CC HBC AG (CR)	17.93	-2.82 (E	18.45 22/04/2014	18.45	17.81 18.45 17.93 18.02	21@17.86	5446@17.93			87,016	288	1,568,388.16	6,592,685.73	17.20	0 22.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.314	-4.56 Œ	0.329 22/04/2014	0.309	0.308 0.330 0.314 0.321	500@0.311	1097@0.314	15.39	2013	72,422	35	23,266.99	31,752.88	0.281	1 0.390 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.212	-5.78 Œ	0.225 22/04/2014	0.214	0.205 0.214 0.212 0.208	150@0.205	149@0.212		2013	2,952	6	614.17	855.41	0.155	5 0.420 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.93	-1.03 (E	1.95 22/04/2014	1.95	1.89 1.95 1.93 1.93	1415@1.90	3356@1.93		2013	25,408	103	49,042.67	239,648.49	1.77	7 2.30 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.236	7	0.236 10/04/2014			1000@0.171	300@0.236		2013				2,338.17	0.133	3 0.269 9
27,379,200 0.520			23/06/2010	18/09/2013		CRETE PLASTICS SA (CR)	5.47	7	5.47 22/04/2014	5.40	5.40 5.47 5.47 5.40	44@5.19	850@5.40	16.43	2013	250	2	1,351.12	149,764.22	4.80	0 5.50 1
26,664,840 0.470			29/06/2005	12/07/1999		CYCLON HELLAS SA (CR)	0.500	0.40 #	0.498 22/04/2014	0.490	0.490 0.500 0.500 0.492	1000@0.485	2953@0.500	25.89	2013	195	3	96.00	13,332.42	0.462	2 0.609 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.00	7	2.00 22/04/2014			50@1.96	300@1.99		2013				30,000.00	1.66	6 2.29 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.272	-4.90 (E	0.286 22/04/2014	0.270	0.265 0.279 0.272 0.267	596@0.265	25@0.274		2013	21,028	26	5,614.22		0.246	6 0.400 3
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.03					300@1.00			2013				0,707.01		3 1.95 1
11,250,000 0.560			26/07/2010			EKTER SA (CR)	0.799		0.815 22/04/2014			9000@0.781	1292@0.799		2013	62,668	45	49,967.43			0 0.990 2
32,188,050 1.04						EL. D. MOUZAKIS SA (CB)	0.409	21.01 #	0.338 11/04/2014	0.409	0.409 0.409 0.409 0.409		1500@0.330		2013	300	1	122.70			1 0.475 3
18,648,000 1.00						ELASTRON (CR)	0.895	1.70 #	0.880 22/04/2014			50@0.876	500@0.895		2013	1,470	12	1,308.87			0 1.00 1
31,734,530 1.60						ELGEKA SA (CR)	0.327		0.329 22/04/2014	0.298	0.297 0.327 0.327 0.299	300@0.298	300@0.327		2013	1,800	3	538.10			4 0.488 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.10		1.10 17/04/2014				1000@1.24		2013						0 1.50 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.88	-0.51 Œ	3.90 22/04/2014	3.90	3.85 3.92 3.88 3.88	36929@3.88	1560@3.89		2013	142,456	270	552,888.55	686,765.09	3.06	6 4.18 23

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	าร															Year: 135 Tr Wednes	v	Day No: 7 3 April, 201
Number of Outstanding Securities		idends [1] 2012 2	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																					
26,730,187 0.600			25/06/200	9 30/12/2010)	ELTON SA (CR)	1.29	-2.27 E	1.32 22/04/2014	1.34	1.27 1.35 1.29 1.28	105@1.26	956@1.29	13.30	2013	4,000	45	5,135.2	3 34,481.94	1.0	.09 1.40 13
15,146,404 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.76		1.76 22/04/2014			295@1.76	2159@1.93		2013				- 26,657.67	1.4	.40 1.90 2
124,100,815 0.300			27/06/200	8 07/07/2000)	ELVAL SA. (CB)	1.89	-3.08 (E	1.95 22/04/2014	1.90	1.89 1.93 1.89 1.89	1741@1.89	1600@1.94	55.11	2013	2,090	20	3,959.0	0 234,550.54	1.	.73 2.15 1
13,230,000 0.300			11/08/201	0 28/08/2013		ELVE SA (CR)	0.594		0.594 22/04/2014			1000@0.572	10000@0.595		2013				- 7,858.62	0.5	53 0.690 3
30,009,210 0.310			27/06/200	8 26/06/2000)	ETEM SA (CB)	0.254		0.254 17/04/2014			111@0.246	800@0.267		2013				- 7,622.34	0.2	254 0.400 1
5,469,166,865 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.420	-0.71 (E	0.423 22/04/2014	0.429	0.413 0.437 0.420 0.424	15911@0.419	2000@0.421		2013	3,227,164	1,046	1,368,905.8	4 2,297,050.08	0.3	881 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/201	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.32	-3.14 CE	8.59 22/04/2014	8.43	8.15 8.47 8.32 8.32	1793@8.28	20@8.35		2013	21,464	194	178,488.3	6 842,483.20	6.	.65 9.50 8
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.73	-0.37 (E	2.74 17/04/2014	2.64	2.64 2.73 2.73 2.72	178@2.64	90@2.73	80.22	2013	132	3	358.3	8 21,730.53	2.	.08 2.85 2
27,503,677 0.600	0.05	0.1	11/07/201	3 18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	1.48	-5.13 Œ	1.56 22/04/2014	1.57	1.48 1.57 1.48 1.50	200@1.47	500@1.52	4.29	2013	4,230	15	6,339.6	0 40,705.44	1.:	.24 1.66 8
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.398	4.74 #	0.380 16/04/2014	0.398	0.398 0.398 0.398 0.400		726@0.360		2013	1	1	0.4	0 5,441.93	0.2	224 0.398 3
106,500,000 0.600	0.05	0.15	31/07/201	3 28/01/2000)	EYDAP S.A. (CR)	9.00	-0.33 Œ	9.03 22/04/2014	9.00	8.90 9.03 9.00 8.98	505@8.90	160@9.00	12.34	2013	198,213	380	1,780,195.7	6 958,500.00	7.	.06 9.28 7
52,800,154 0.300			16/04/201	0 21/06/2004	·	F.G. EUROPE S.A. (CR)	1.05	1.94 #	1.03 22/04/2014	1.02	1.02 1.06 1.03 1.04	140@1.03	920@1.05	18.95	2013	9,074	20	9,471.5	8 55,440.16	0.5	580 1.06 3
10,203,575 0.730			16/07/200	7 18/10/1999)	FIERATEX SA (CR)	0.368	7	0.368 17/04/2014			55@0.260	1000@0.300		2013				- 3,754.92	0.1	21 0.430 3
11,720,024 0.540			16/07/201	0 16/10/2013	3	FLEXOPACK SA (CR)	3.30	0.61 #	3.28 22/04/2014	3.26	3.26 3.30 3.30 3.27	1000@3.05	25@3.28	15.62	2013	2,500	6	8,177.0	0 38,676.08	2.	.68 3.50 2
4,181,450 0.500			21/08/200	0 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.10		1.10 22/04/2014	1.10	1.10 1.10 1.10 1.10	20@1.10	230@1.14		2013	280	2	308.0	0 4,599.60	0.7	702 1.10 3
66,948,210 0.300			14/07/200	9 31/12/2010	4988	FOLLI FOLLIE (CR)	24.91	-0.76 (E	25.10 22/04/2014	24.90	24.50 25.05 24.91 24.79	300@24.89	35@24.92	3.86	2013	73,623	692	1,825,093.2	2 1,667,679.91	21.	.90 27.87 5
50,992,322 1.00			21/06/201	0 16/07/2002	2	FOURLIS (CR)	5.70	-0.70 (E	5.74 22/04/2014	5.79	5.66 5.79 5.70 5.71	197@5.66	100@5.72		2013	35,341	113	201,610.0	1 290,656.24	3.	.86 6.01 3
50,593,832 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	4.39	-3.09 (E	4.53 22/04/2014	4.47	4.31 4.54 4.39 4.42	500@4.35	1323@4.39		2013	32,536	209	143,683.8	8 222,106.92	4.	.04 5.63 2
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.025		0.025 22/04/2014	0.027	0.022 0.027 0.025 0.024	7000@0.023	18000@0.026		2013	48,500	4	1,176.5	0 1,934.41	0.0	022 0.041 3
14,076,360 0.370			19/08/200	8 22/07/2003	; i	GALAXIDI S.A. (CR)	0.300		0.300 22/04/2014			5000@0.300	2504@0.360		2013				- 4,222.91	0.2	250 0.419 3
94,462,368 0.570			01/08/201	1 02/01/2009)	GEK TERNA (CR)	3.73	-2.87 (E	3.84 22/04/2014	3.85	3.71 3.85 3.73 3.80	12282@3.73	100@3.75		2013	200,726	355	761,664.3	4 352,344.63	3.	.08 4.21 2
8,418,750 0.300	0.15	0.29	05/06/201	3 27/06/2012	2	GEKE SA (CB)	6.60		6.60 10/04/2014	6.60	6.60 6.60 6.60 6.60	30@6.60	40@7.20	-(6)-	2013	70	2	462.0	0 55,563.75	6.	.60 7.20 5
24,060,000 0.300	0.017		18/06/201	2 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.410	,	0.410 14/04/2014			30000@0.394	3000@0.444	29.48	2013				- 9,864.60	0.3	327 0.435 2
34,770,982 1.55			0.3 17/01/201	4 27/07/2000)	GR. SARANTIS SA (CR)	7.90	-1.25 (E	8.00 22/04/2014	8.00	7.81 8.24 7.90 8.14	120@7.72	250@8.18	7.49	2013	19,422	33	158,113.3	6 274,690.76	6.	.06 8.24 3
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.455		0.455 22/04/2014			500@0.351			2013				- 3,795.04	0.3	364 0.760 2
101,279,627 0.380			26/06/200	8 14/07/2006	,	HALKOR SA (CB)	0.652	-0.61 (E	0.656 22/04/2014	0.666	0.651 0.666 0.652 0.656	2440@0.652	15@0.656		2013	63,491	85	41,674.4	8 66,034.32	0.6	51 0.912 1
36,748,909 0.730			15/12/200	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.794	0.51 #	0.790 22/04/2014	0.796	0.756 0.797 0.794 0.787	10@0.770	560@0.794		2013	470	7	369.7	1 29,178.63	0.7	750 1.10 3
29,546,360 0.710			20/06/200	8 23/08/2000)	HELLENIC CABLES SA (CR)	1.78	1.71 #	1.75 22/04/2014	1.72	1.71 1.78 1.78 1.71	1000@1.71	215@1.78		2013	1,205	5	2,062.9	0 52,592.52	1.4	.48 2.00 2
65,368,563 0.760	0.11	0.09	03/06/201	3 25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8.44	-2.99 (E	8.70 22/04/2014	8.65	8.38 8.72 8.44 8.47	500@8.40	21@8.44	-(6)-	2013	75,512	384	639,452.9	8 551,710.67	6.	.91 9.52 8
305,635,185 2.18	0.45	0.15	16/08/201	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.40	-2.88 (E	6.59 22/04/2014	6.53	6.38 6.62 6.40 6.46	308@6.38	1493@6.44		2013	56,328	361	363,987.5	9 1,956,065.18	6.	.08 8.13
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.420	-4.54 Œ	0.440 22/04/2014	0.440	0.420 0.440 0.420 0.427	1500@0.418	500@0.427		2013	75,962	80	32,411.8	9 128,407.62	0.3	371 0.508 4
53,155,053 0.440			21/07/201	0 16/07/2008	3	IASO SA (CR)	1.44	-2.70 (E	1.48 22/04/2014	1.48	1.42 1.48 1.44 1.43	250@1.41	100@1.44		2013	1,800	8	2,581.0	0 76,543.28	1.3	.34 1.99 4
8,298,467 0.400			30/08/199	3 08/05/2013	3	IDEAL GROUP SA (CR)	0.720	-10.00 (E	0.800 22/04/2014	0.740	0.720 0.740 0.720 0.736	56@0.721	59@0.759	-(6)-	2013	582	6	428.3	2 5,974.90	0.5	538 1.00 9
28,580,100 0.400	0.02		20/08/201	2 10/10/2013		IKTINOS HELLAS SA (CR)	1.70		1.70 22/04/2014	1.67	1.67 1.70 1.70 1.68	1300@1.67	6119@1.70	10.40	2013	4,100	8	6,890.6	0 48,586.17	1.4	.49 1.84 2
9,000,000 0.880			15/05/200	9 07/12/2010)	ILYDA S.A. (CR)	0.787		0.787 15/04/2014				1500@0.777		2013				- 7,083.00	0.3	390 0.789
20,578,374 0.620			02/06/201			INFORM P. LYKOS SA (CR)	1.60	,	1.60 22/04/2014			5000@1.50	500@1.67		2013						.36 1.80 2
11,233,200 0.730			12/07/201			INTERTECH SA (CR)	0.366	8.28 #	0.338 15/04/2014	0.242	0.242 0.436 0.388 0.248	1000@0.267	925@0.386		2013	190,061	15	47,111.4			227 0.510 9
34,986,430 0.440			25/07/200			INTERWOOD-XYLEMPORIA (CR)	0.119		0.119 16/04/2014			3000@0.086	10000@0.120		2013				- 4,663.92		081 0.159 2

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Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	IS																Year: 135 Tr Wednes	0	5
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las 2013 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year See high
Main Market																						
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2013				4,663.92	0.195	5 0.200
23,154,250 1.36			12/08/2008	3 02/08/2010)	INTRACOM CONSTR. (CR)	1.06	-1.85 Œ	1.08 22/04/2014	1.06	1.05 1	07 1.05 1.06	11@1.03	1320@1.04		2013	20,900	12	22,155.50	24,543.51	0.934	4 1.32 2
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.801	-1.48 Œ	0.813 22/04/2014	0.812	0.801 0.8	19 0.801 0.805	5000@0.798	1150@0.806		2013	74,245	100	59,749.31	106,553.82	0.526	6 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013	3 14/11/2007		INTRALOT (CR)	2.10	-3.67 Œ	2.18 22/04/2014	2.15	2.09 2	19 2.10 2.14	4092@2.09	2500@2.12		2013	234,971	268	503,640.91	333,819.61	1.84	4 2.51 !
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	1.66	-4.05 Œ	1.73 22/04/2014	1.70	1.65 1	72 1.66 1.68	2600@1.65	32499@1.70		2013	16,058	50	27,024.46	128,907.05	1.57	7 2.02
136,059,759 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	11.48	-6.13 Œ	12.23 22/04/2014	12.37	11.46 12	37 11.48 11.72	6387@11.48	77@11.49	21.18	2013	122,855	533	1,450,956.72	1,561,966.03	10.83	3 14.40
9,742,920 0.400	0.01	0.01	12/08/2013	3 14/07/2000)	KARAMOLEGOS SA (CR)	1.57		1.57 09/04/2014					2000@1.50		2013				15,296.38	0.912	2 1.61
14,679,792 1.68			03/06/2011	04/09/2000)	KARATZIS SA (CR)	3.80	2.43 #	3.71 22/04/2014	3.71	3.71 3	80 3.80 3.76	60@3.75	1870@3.80	11.41	2013	110	7	413.50	55,783.21	3.67	7 4.50
30,600,000 0.300			12/06/2008	3 04/03/2014	·	KATHIMERINI SA (CR)	0.460	5.02 #	0.438 22/04/2014	0.422	0.422 0.4	68 0.468 0.451	1043@0.430	89@0.468		2013	22,840	43	10,311.37	14,076.00	0.360	0 4.49 !
3,300,689 0.350			01/07/2004	4 21/07/1999)	KEKROPS SA (CR)	1.99	0.50 #	1.98 22/04/2014	1.95	1.95 2	00 1.99 1.99	325@1.90	30@1.98		2013	1,000	12	1,991.89	6,568.37	1.48	8 2.60
7,595,160 0.600			08/08/2008	3 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.675	-26.95 Œ	0.924 22/04/2014	0.849	0.675 0.8	49 0.675 0.696	187@0.675	500@0.690	43.82	2013	9,051	37	6,300.91	5,126.73	0.492	2 1.08 !
23,648,700 0.330			13/07/2011	1 23/07/2008	}	KLEEMAN HELLAS SA (CR)	2.20	2.33 #	2.15 22/04/2014	2.16	2.16 2	22 2.22 2.19	495@2.18	525@2.19	77.77	2013	9,105	26	19,906.03	52,027.14	1.89	9 2.58 2
40,219,218 0.300			25/05/2009	9 09/07/2013	·	KLOUKINAS - LAPPAS SA (CR)	0.668	-0.30 Œ	0.670 17/04/2014	0.610	0.610 0.6	68 0.668 0.645	1000@0.622	500@0.660		2013	122	4	78.69	26,866.44	0.570	0 0.780
21,224,340 0.420			02/07/2008	3 25/04/2006)	KORDELLOS BROS SA (CR)	0.321		0.321 22/04/2014					2000@0.320		2013				6,813.01	0.200	0 0.350
13,586,500 0.390			25/06/2010) 28/05/2008	3	KORRES (CR)	3.22	-1.83 (E	3.28 22/04/2014	3.15	3.09 3	25 3.24 3.22	150@3.13	60@3.24		2013	1,427	13	4,600.59	43,748.53	2.84	4 3.69 3
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.509	0.79 #	0.505 22/04/2014	0.500	0.500 0.5	09 0.509 0.504	50@0.473	1494@0.509		2013	90	4	45.37	15,005.32	0.459	9 0.662 3
33,065,136 0.380			06/07/2009	9 16/09/2013	;	KRI-KRI S.A. (CR)	1.76	-1.12 Œ	1.78 22/04/2014	1.76	1.76 1	76 1.76 1.76	60@1.76	1000@1.80	11.36	2013	500	1	880.00	58,194.64	1.65	5 2.07 3
15,804,800 0.330			15/06/2010) 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.369		0.369 16/04/2014					149@0.389		2013				5,831.97	0.305	5 0.422
24,474,815 1.15			19/08/2008	3 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.34	-0.85 Œ	2.36 22/04/2014	2.33	2.30 2	35 2.34 2.33	500@2.26	1986@2.34	5.51	2013	7,650	20	17,829.76	57,271.07	1.07	7 2.57
44,412,347 0.300			30/05/2007			LAMDA DEVELOPMENT SA (CR)	5.87	0.69 #				99 5.87 5.81	125@5.77	140@5.86		2013	1,983	23				1 6.99
21,364,000 1.12			05/07/2010			LAMPSA HOTEL SA (CR)	17.05		17.05 22/04/2014			05 17.05 17.05	29@17.30	185@17.90	-(6)-	2013	121	2	2,063.05			0 18.00 !
5,939,268 0.620			10/07/2003			LANAKAM SA (CR)	0.942							350@0.925		2013				5,594.79	0.485	5 0.942
7,734,375 1.00			09/07/2003			LIVANIS SA (CR)	0.236							800@0.235		2013						8 0.242
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.418							400@0.457	56.29							4 0.520
17,125,062 0.640			01/06/2010			LOULIS MILLS SA (CR)	2.62	0.77 #	2.60 22/04/2014		2.61 2	64 2.62 2.62	114@2.62	100@2.67		2013	1,752	8	4,592.58			4 2.98
770,360,560 0.300			26/04/2007			MARFIN INVESTMENT GROUP (CR)	0.520					40 0.520 0.523		6000@0.521		2013	1,140.046	565				1 0.572
9,819,370 0.690			14/08/2007			MATHIOS REFRACTORY SA (CR)	0.469	-	0.469 17/04/2014	0.001				300@0.424		2013						6 0.488
468,700		0.47	27/02/2014			MERMEREN KOMB. A.D. PR. (GDR)	3.80			3.81	3,80,3	81 3.80 3.80	276@3.80	200@3.98		2013	454	6	1,726.00			5 4.67
51,950,600 0.320	0.75	0.47	10/05/2013			METKA (CR)	12.50	· · · -				83 12.50 12.67	35@12.48	100@12.59		2013	40,327	478	510,896.38			0 14.29 2
10,500,000 0.900		0.25	24/06/2008			MEVACO SA (CR)	1.19	-2.34 02	1.19 22/04/2014			19 1.19 1.19	1165@1.19	1685@1.33		2013	40,327	470	59.50			0 1.35
14,074,000 3.00	0.25		02/03/2012			MIG REAL ESTATE (CR)	1.17					98 1.98 1.88	150@1.90	150@1.98		2013	230	5				0 2.16
6,700,000 0.800			19/07/2010			MIG REAL ESTATE (CR)	2.29		2.29 17/04/2014	1.70	1.07 1	70 1.70 1.00	150@1.70	14@2.30		2013			433.20			1 2.40
6,200,000 0.500			22/06/2010			MILLS REPENOS (CR) MINERVA KNITWEAR SA (CB)	0.603		0.603 31/03/2014					14@2.30 644@0.543	12.47	2013						0 0.689
			28/07/2008			. ,				4.19			250@4.13					61				8 4.30 ¹
12,417,000 0.370						MLS MULTIMEDIA SA (CR)	4.19			4.19	4.10 4			328@4.15		2013	26,012		108,273.86			
4,588,137 16.00			30/06/2005			MOCHLOS SA (CR)	1.65	¬	1.65 22/04/2014	0.240		··· ··· ···	35@1.45	495@1.62		2013	0 0 2 0		2.045.27	1		2 2.00
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.323	-6.38 Œ				48 0.323 0.333	105@0.358	400@0.358		2013	8,839	8	2,945.24			0 0.416 !
110,782,980 0.750	0.4	0.3	26/06/2013			MOTOR OIL (CR)	8.75					90 8.75 8.74	21020@8.75	500@8.78	-(6)-	2013	64,437	287	563,106.93			2 10.30
116,915,862 1.07			11/05/2009	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.48	-3.57 Œ	6.72 22/04/2014	6.77	6.48 6	79 6.48 6.56	1570@6.47	137@6.49		2013	161,199	684	1,057,597.30) 757,614.79	5.38	8 7.32

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Daily Official List Section 2: Analytic	Figures	s of Shares	s Transactior	S																	0	Day No: 7 23 April, 201
Number of Outstanding Securities		vidends [1] 2012 20	Date of Las 13 Dividend [2]		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 low	Year Sect high 4
Main Market																						
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.249	٦).249 15/04/2014					570@0.245		2013				3,679.53	0.1	196 0.255 1
2,160,524 0.670	0.0435	0.0436	16/08/2013	23/11/1999		N. LEVEDERIS SA (PB)	0.744).744 26/03/2014					200@0.698		2013				3,679.53	0.5	566 0.779 17
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.316	7).316 22/04/2014	0.266	0.266	0.316 0.316 0.291	500@0.240	149@0.316		2013	1,194	5	347.31	3,637.19	0.2	209 0.397 3
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.804	9.99 #).731 22/04/2014	0.672	0.672	0.804 0.804 0.672	200@0.676	13@0.803		2013	45,129	5	30,342.40	5,097.36	0.5	526 1.62 5
2,396,785,994 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	3.05	-4.09 Œ	3.18 22/04/2014	3.21	3.05	3.21 3.05 3.10	2218@3.05	1000@3.07	6.79	2013	901,189	1,131	2,789,237.68	7,310,197.28	2	2.97 4.31 8
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.156).156 22/04/2014				500@0.125	100@0.165		2013				3,733.90	0.1	141 0.479 5
27,848,000 0.300	0.0132	0.0137	21/08/2013	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.367	-2.65 Œ).377 22/04/2014	0.367	0.367	0.367 0.367 0.367	300@0.345	2080@0.367	32.97	2013	100	1	36.70	10,220.22	0.3	330 0.468 2
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	2.11	-8.26 Œ	2.30 17/04/2014	2.11	2.11	2.11 2.11 2.11	90@2.13	400@2.30		2013	22	1	46.42	12,939.58	2	2.03 2.40 2
63,697,153 1.34			08/07/2008	10/11/2008		NIREFS SA (CR)	0.238	-1.65 Œ).242 22/04/2014	0.246	0.236	0.247 0.238 0.246	500@0.237	1900@0.238		2013	7,078	14	1,739.03	15,159.92	0.2	235 0.362 3
319,000,000 0.300	0.72	0.57	28/06/2013	25/04/2001		OPAP (CR)	11.60	-0.86 Œ	11.70 22/04/2014	11.70	11.38	11.80 11.60 11.57	300@11.56	40@11.61	25.94	2013	1,019,626	2,273	11,814,730.68	3,700,400.00	9	9.33 12.85 5
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	11.25	-2.93 Œ	11.59 22/04/2014	11.60	11.25	11.61 11.25 11.38	815@11.24	200@11.30		2013	1,033,132	2,426	11,753,713.34	5,514,191.88	9	9.72 13.20 6
25,000,000 2.00	0.01	0.05	18/07/2013	08/08/2003		P.P.A. S.A. (CR)	17.60	-1.12 Œ	17.80 22/04/2014	18.05	17.50	18.05 17.60 17.64	393@17.65	63@17.78	54.69	2013	4,240	109	74,773.03	440,000.00	16	5.41 20.89 2
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.320	7).320 11/04/2014					56@0.319		2013				1,590.87	0.2	231 0.355 2
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	1.05		1.05 22/04/2014	1.05	1.02	1.05 1.05 1.03	150@1.02	96@1.05	5.43	2013	304	4	314.20	4,150.74	0.8	800 1.15
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.496	-2.55 Œ).509 22/04/2014	0.510	0.496	0.510 0.496 0.499	103@0.478	102@0.479		2013	130	2	64.90	25,195.50	0.3	395 0.604
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.25	-2.17 Œ	2.30 22/04/2014	2.30	2.18	2.30 2.25 2.23	50@2.14	322@2.25	54.67	2013	700	26	1,559.60	15,908.40	1	.58 2.34
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.70	-3.95 Œ	1.77 22/04/2014	1.76	1.68	1.77 1.70 1.72	267890@1.69	560855@1.71	1.82	2013	17,345,622	2,155	29,851,672.74	10,373,365.52	1	.49 2.11
22,080,000 0.320	0.08	0.12	22/05/2013	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.70	-0.65 Œ	7.75 22/04/2014	7.60	7.60	7.70 7.70 7.66	50@7.45	683@7.75	12.00	2013	355	4	2,718.00	170,016.00	5	5.80 7.80
232,000,000 4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	11.35	-1.13 (E	11.48 22/04/2014	11.50	11.25	11.50 11.35 11.36	450@11.32	1@11.38		2013	388,962	903	4,414,055.07	2,633,200.00	9	0.08 12.75
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.915	-0.54 Œ).920 22/04/2014	0.890	0.890	0.915 0.915 0.894	600@0.872	30@0.915	17.61	2013	120	3	107.30	10,808.16	9.0	830 1.05 9
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.605	3.95 #).582 22/04/2014	0.582	0.577	0.615 0.605 0.596	1000@0.593	3180@0.589	80.45	2013	3,233,878	113	1,286,441.90	16,543.80	0.3	378 0.615
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.52	٦	5.52 22/04/2014	5.52	5.52	5.52 5.52 5.52	50@5.24	195@5.48		2013	10	3	55.20	66,032.69	4	1.21 6.30
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.615	-0.32 Œ).617 22/04/2014	0.626	0.600	0.626 0.615 0.601	141@0.600	998@0.615		2013	5,605	12	3,366.51	35,322.45	0.5	530 0.827
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.571	-1.55 Œ).580 22/04/2014	0.567	0.567	0.573 0.573 0.570	100@0.560	970@0.573		2013	1,900	9	1,082.46	12,721.88	0.5	533 0.720 !
7,500,000 0.480			25/06/2010	10/02/2014		S.KANAKIS SA (CR)	1.89	0.53 #	1.88 22/04/2014	1.88	1.83	1.89 1.89 1.85	350@1.77	810@1.89	9.73	2013	800	6	1,481.40	14,175.00	1	1.70 1.95
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.302	-2.58 Œ).310 22/04/2014	0.300	0.300	0.320 0.302 0.301	500@0.302	1000@0.306		2013	15,090	12	4,542.00	15,724.32	0.2	242 0.355
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	1.86	-1.59 Œ	1.89 22/04/2014	1.88	1.86	1.90 1.86 1.87	1038@1.86	500@1.88		2013	10,592	17	19,797.04	179,013.67	1	.50 2.26
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.49		1.49 17/04/2014					60@1.43		2013				9,620.23	1	1.18 1.87
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.269	7).269 22/04/2014				500@0.245	1430@0.269		2013				7,649.89	0.2	248 0.376
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.70	1.19 #	1.68 22/04/2014	1.65	1.65	1.70 1.70 1.65	500@1.65	50@1.69		2013	301	5	496.75	56,312.50	1	1.58 1.99
109,314,400 0.300	(0.0589)		28/05/2012	24/10/2013		TERNA ENERGY (CR)	4.20	-3.45 Œ	4.35 22/04/2014	4.35	4.16	4.35 4.20 4.20	2148@4.20	1200@4.22	-(6)-	2013	78,075	302	328,050.80	459,120.48	3	3.90 4.86
36,300,000 1.12	0.188	0.162	16/08/2013	12/12/2007		THESSALONIKA WATER & SEWERAGE	4.88	-1.41 (E	4.95 22/04/2014	4.95	4.88	4.95 4.88 4.91	27@4.88	500@4.90	13.51	2013	5,503	57	27,008.30	177,144.00	4	1.65 5.66
45,094,620 0.500		0.0467	10/06/2013	01/11/1999		THRACE PLASTICS SA (CR)	1.25	-0.79 Œ	1.26 22/04/2014	1.25	1.25	1.25 1.25 1.25	5750@1.24	197@1.25		2013	2,420	12	3,025.00	56,368.28	1	1.11 1.39
77,063,568 4.00			24/06/2011	25/06/2004		TITAN CEMENT (CR)	22.35					23.24 22.35 22.34		2169@22.35		2013	41,676	289	931,054.96	1,796,395.17	18	3.12 26.15
7,568,960 4.00						TITAN CEMENT CO. (PR)	9.78		9.78 17/04/2014					350@9.70		2013						3.53 10.10
10,080,000 3.00	0.4	1.5	17/07/2013				25.20					25.50 25.20 25.04	55@25.20	188@25.25	13.97		3,865	44	96,792.07			2.20 26.50
54,888,240 1.13	0.1					TRASTOR REAL EST. INV. CO.(CR)	1.19					1.26 1.19 1.21		1500@1.22		2013	76,926	78	93,378.26			940 1.33
15,627,315 0.300						UNIBIOS (CR)	0.343					0.345 0.345 0.331		1500@0.343		2013	11,202	21	3,704.73			308 0.404 2

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	IS																ading Day No: 7 day, 23 April, 20
Number of Outstanding Securities		idends [1] 2012 20	Date of Las Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																				
18,810,000 0.400			08/07/2010) 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.226		0.226 07/04/2014					900@0.223		2013				- 4,251.06	0.168 0.279 2
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.37	-2.24 Œ	4.47 22/04/2014	4.42	4.34	4.47 4.37 4.40	223@4.34	247@4.37			59,589	151	262,388.8	5 959,701.42	3.92 5.19 2
4,968,600 2.88			01/07/1998	3 14/12/1998	VIS SA (CR)	0.911		0.911 16/04/2014					242@1.00		2013				- 4,526.39	0.755 0.980 2
6,325,000 0.600			19/07/2010) 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	-8.18 Œ	1.10 22/04/2014	1.01	1.01	1.01 1.01 1.01	200@1.03	500@1.15		2013	10	1	10.10	6,388.25	0.851 2.27 2
Exchange Trad	led Fu	unds (E	ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.91	-3.14 (E	4.04 22/04/2014	3.99	3.91	3.99 3.91 3.99		51@3.94			18,934	19	75,459.54	4 -	3.69 4.55 11
294,878				29/06/2009		13.61	-1.94 Œ				3.78 13.61 13.78					302	2	4,161.2		12.20 15.10 11
388,550				03/11/2010		7.88		7.88 22/04/2014												6.70 8.18 11
Low Dispersion	n																			
14,000,000 3.80			23/04/2010) 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.80		5.80 22/04/2014	5.80	5.80	5.80 5.80 5.80	100@5.82	40@6.20	24 25	2013	30	1	174.00	0 81,200.00	4.69 7.10 8
63,900,000 3.00					6 ASTIR PALACE SA (CR)	3.90		3.89 22/04/2014			3.93 3.89 3.90		33@3.90			14,400	12	56,207.50		3.56 4.08 5
90,902,904 0.800					4 ATHENA SA (CR)	0.220							1000@0.256		2013					0.160 0.310 2
191,660,320 0.300					7 ATTICA HOLDINGS (CR)	0.680		0.768 22/04/2014		0.658 0	.799 0.680 0.680		1381@0.750		2013	2,298	12	1,562.4		0.495 0.799 5
68,322,221 1.00					6 GENIKI BANK (CR)	8.11		9.90 17/04/2014			8.11 8.11 8.11	10@8.40	35@10.00		2013	2	1	16.22		8.00 15.00 8
71,082,707 1.70			01/07/2010) 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.41	7	1.41 22/04/2014	1.41	1.41	1.41 1.41 1.41	35@1.41	400@1.51		2013	465	2	655.6	5 100,226.62	1.26 1.55 2
13,404,440 8.63			02/04/2001	06/03/1992 482	2 IONIAN HOTELS SA (CR)	7.20		7.20 16/04/2014				30@7.20		-(6)-	2013				- 96,511.97	6.00 9.90 5
2,760,000 7.70	7.6	8.52	26/06/2013	3 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	210.10	0.05 #2	210.00 22/04/2014	210.00	210.00 21	4.90 210.10 210.10	4@206.00	5@214.95	14.61	2013	49	4	10,295.10	579,876.00	180.00234.95
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	1.59		1.59 22/04/2014				93115@1.50	79@1.59		2013				- 170,098.28	1.49 2.00 5
17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.297	19.76 #	0.248 17/04/2014	0.297	0.297 0	.297 0.297 0.300	400@0.199	508@0.297	2.66	2013	1	1	0.30	5,120.51	0.248 0.366 3
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.085	1.19 #	0.084 22/04/2014	0.085	0.085 0	.085 0.085 0.085	2000@0.075	7363@0.085		2013	2,637	1	224.1	5 2,830.65	0.071 0.136 2
14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.160		0.160 10/04/2014				5000@0.148	2000@0.192		2013				- 2,379.22	0.067 0.160
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.033		0.033 22/04/2014	0.030	0.030 0	.033 0.033 0.033	10225@0.030	19095@0.033		2013	2,564	3	84.42	2 7,103.13	0.025 0.040
2,969,713 0.300			02/07/2008	3 28/02/2011 49 5	8 ANEK LINES SA (PR, issue '96)	0.150	-6.25 Œ	0.160 04/04/2014	0.150	0.150 0	.150 0.150 0.150		1000@0.160		2013	1,000	1	150.00	18,316.91	0.150 0.280 5
312,163 0.300			02/07/2008	3 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	1.43		1.43 09/09/2013					16@1.15		2013				- 18,316.91	1.43 1.43 5
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.094	-6.00 Œ	0.100 22/04/2014	0.094	0.093 0	.094 0.094 0.094	8900@0.093	100@0.094		2013	50,048	13	4,694.2	6 18,316.91	0.092 0.141 5
81,644,555 0.300			01/07/2008	3 02/09/2002 505	6 ATTI - KAT SA (CR)	0.023		0.023 22/04/2014					15000@0.024		2013				- 1,877.82	0.017 0.036 2
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.116		0.116 03/04/2014				500@0.093	3301@0.100		2013				- 2,349.67	0.060 0.139 4
17,579,754 4.16			18/08/2006	02/08/2010 488	5 BIOTER SA (CR)	0.186	3.91 #	0.179 22/04/2014	0.186	0.186 0	.186 0.186 0.186	21@0.145	1000@0.179		2013	2,000	1	372.0	3,269.83	0.104 0.203 2
12,431,980 0.720			20/06/2003	8 10/07/2003 455	9 COMPUCON SA (CR)	0.019		0.019 22/04/2014				14000@0.017			2013				- 236.21	0.019 0.056 9
14,173,104 0.300			11/08/2010) 28/11/2013 505	5 DIONIC (CR)	0.096	-11.11 Œ	0.108 22/04/2014	0.095	0.095 0	.103 0.095 0.096	3700@0.095	1400@0.104		2013	19,000	22	1,832.5	1 1,360.62	0.095 0.307 2
15,878,748 0.480			10/07/2006	5 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.394	-1.00 (E	0.398 17/04/2014	0.350	0.350 0	.400 0.394 0.394	120@0.351	1900@0.400		2013	265	3	104.3	5 6,256.23	0.264 0.485 2
3,961,300 1.28			29/06/2004	03/08/2000 480	8 DUROS SA (CR)	0.530		0.530 10/04/2014					200@0.500		2013				- 2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1996	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97		3.97 26/02/2014							2013				- 28,130.98	1.54 3.97 8
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.044	7	0.044 02/04/2014				588@0.044			2013				- 264.00	0.043 0.052 8

Daily Official List Section 2: Analytic I	Figures	of Shares	Transactions																ading Day No: 75 day, 23 April, 2014
Number of Nominal	Divi	dends [1]	Date of Last 3 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																			
21,820,410 0.800			22/05/2008	02/08/2011 48	82 EUROMEDICA SA (CR)	0.348		0.348 17/04/2014			300@0.279	2495@0.359		2013				- 7,593.50	0.240 0.389 453
110,097,185 0.300				04/12/2013 50	33 Forthnet (CR)	1.00	-3.85 Œ	1.04 22/04/2014	1.00	1.00 1.00 1.00 1.0	0 10@0.990	1030@1.00		2013	3,203	14	3,203.00) 110,097.19	1.00 1.98 9 53
1,270,000 0.300			06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	2.30	7	2.30 11/04/2014				4@2.30		2013				- 2,921.00	1.44 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011 48	47 HELLAS ONLINE SA (CR)	0.598	3.10 #	0.580 22/04/2014	0.598	0.598 0.598 0.598 0.59	8 500@0.580	3889@0.598	77.74	2013	1,000	1	598.00	107,465.25	0.400 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006 44	47 HELLENIC FISHFARMING SA (CR)	0.085		0.085 22/04/2014	0.085	0.085 0.085 0.085 0.08	5	2719@0.080		2013	200	2	17.01	2,583.15	0.052 0.119 35
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.206		0.206 26/03/2014				400@0.206		2013				- 1,467.79	0.145 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.140	0.72 #	0.139 22/04/2014	0.140	0.140 0.140 0.140 0.14	0 1000@0.127	50@0.138		2013	3,000	4	420.00	7,151.34	0.124 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000 45	54 M.J. MAILLIS SA (CR)	0.109	-6.03 Œ	0.116 22/04/2014	0.110	0.106 0.110 0.106 0.10	8 5204@0.106	1000@0.118		2013	90,073	20	9,771.73	35,198.86	0.067 0.136 27
4,178,856 1.58			21/07/2011	28/07/2004 49	B3 MEDICON S.A (CR)	0.730		0.730 22/04/2014				1@0.863	30.10	2013				- 3,050.56	0.303 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010 48	33 NEL SA (CR)	0.062	-7.46 Œ	0.067 22/04/2014	0.054	0.054 0.070 0.070 0.06	2 4844@0.055	9999@0.070		2013	207	6	12.78	3 15,838.50	0.042 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004 48	79 NIKAS SA (CR)	0.178		0.178 11/04/2014			1125@0.178			2013				3,601.18	0.170 0.180 35
20,210,127 1.53			27/06/1997	20/03/2000 50	06 PARNASSOS ENTERP. (CR)	0.106	-12.40 Œ	0.121 22/04/2014	0.120	0.100 0.120 0.100 0.10	6 1989@0.100	1650@0.114		2013	5,300	9	563.79	2,142.27	0.076 0.172 87
14,967,940 0.500			21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.239		0.239 22/04/2014				2400@0.229		2013				- 3,577.34	0.129 0.239 86
18,750,000 0.300			02/07/2001	31/12/2012 49	85 PEGASUS PUBLISHING S.A. (CR)	0.260		0.260 17/04/2014				6@0.240		2013				4,875.00	0.045 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007 50	54 PROODEFTIKH SA (CR)	0.101		0.101 22/04/2014	0.104	0.101 0.104 0.102 0.10	1 100@0.102	300@0.104		2013	13,500	12	1,369.01	1 2,456.24	0.087 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.132		0.132 22/04/2014	0.132	0.132 0.132 0.132 0.13	2 4000@0.107	2037@0.132		2013	1,463	2	193.12	8,623.07	0.109 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012 49	51 SELONDA AQUACULTURE SA (CR)	0.120	-5.51 G	0.127 22/04/2014	0.120	0.120 0.120 0.120 0.12	0 14000@0.120	710@0.132		2013	6,000	2	720.00	4,348.22	0.090 0.149 35
7,914,480 2.50			23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.900		0.900 22/04/2014			1000@0.900	797@1.08		2013				- 7,123.03	0.488 1.00 53
10,000,000 1.35			24/06/2008	10/05/2005 48	87 SIDMA SA (CR)	0.348		0.348 14/04/2014			700@0.279	516@0.348		2013				- 3,480.00	0.240 0.440 17
29,060,950 0.340			20/08/2007	24/10/2001 48	84 SPIDER METAL INDUSTRY SA (CR)	0.016	14.29 #	0.014 11/04/2014	0.016	0.016 0.016 0.016 0.02	0 1499@0.016			2013	1	1	0.02	2 464.98	0.012 0.053 27
100,793,000 0.300			16/07/2009	05/08/2013 50	08 TELETIPOS SA (CR)	0.345		0.345 11/04/2014				900@0.409		2013				- 34,773.59	0.111 0.345 55
3,229,566 0.320			22/06/2005	23/09/1999 46	29 VARANGIS AVEPE S.A. (CR)	0.860		0.860 11/04/2014				500@0.870		2013				2,777.43	0.860 1.00 37
16,383,428 0.300			25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.180	-14.69 Œ	0.211 15/04/2014	0.180	0.180 0.180 0.180 0.18	0 2980@0.180	711@0.230	0.25	2013	20	1	3.60) 2,949.02	0.152 0.293 37
13,191,620 0.620			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.120		0.120 16/04/2014			3000@0.098	500@0.144		2013				- 1,582.99	0.120 0.241 37
Under Deletion	1																		
9,567,289 0.300			01/07/2004	19/11/2007 50	52 MARAC ELECTRONICS (CR)	0.297		0.297 31/12/2013						2013				- 2,841.48	0.297 0.297 95
40,946,303 0.360					53 PC SYSTEMS SA (CR)	0.098		0.098 15/04/2014				2000@0.098		2013					0.046 0.169 95
766,000 2.83					37 TRIA ALFA SA (CR)	3.33		3.33 27/01/2014				11@3.00		2013					2.81 3.33 37
245,000 2.83					38 TRIA ALFA SA (PR)	1.16		1.16 03/04/2014				1@1.38		2013					0.969 1.39 37
Under Suspens	sion																		
5,025,000 0.300			05/07/2005	14/03/2002 50	23 ALSINCO S.A (CR)	0.043		0.043 27/11/2013										- 216.08	0.043 0.043 37
1,750,955,549 0.600			19/05/2008			0.155		0.155 30/07/2012										271,398.11	0.155 0.155 83
21,382,067 0.300					28 ATERMON (CR)	0.120		0.120 31/03/2010											0.120 0.120 55
105,423,498 0.510					20 AVENIR S.A. (CR)	0.046		0.046 30/08/2012											0.046 0.046 57
33,930,000 0.300					65 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											0.304 0.304 86
20,121,710 1.21					D2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013										- 3,823.12	0.190 0.190 86
					····/													-,12	

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Daily Official List Section 2: Analytic F	igures	of Share	s Transactions																	ading Day N day, 23 Apri	
Number of Outstanding Securities		idends [1] 2012 20	Date of Last (D13 Dividend [2]		• Shares	Closing price	% change	Previous closing price/date	Open price	ce Last A ax price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Under Suspens	ion																				
1,795,140,547 1.00			31/05/2011	19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 									371,594.09	0.207 0.2	207 83
21,920,570 0.300			03/07/2007	13/12/1999 47	02 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010		 									3,068.88	0.140 0.1	140 35
54,547,634 0.500			25/04/2005	21/01/2009 48	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 23/03/2012		 									2,072.81	0.038 0.0	038 55
30,159,583 0.470			26/06/2008	29/12/2010 50 [,]	17 DIAS A/C (CR)	0.050		0.050 26/03/2014		 									1,507.98	0.040 0.0	092 35
7,847,611 1.20			01/08/2007 2	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 									1,177.14	0.150 0.1	150 23
5,750,000 0.300			12/12/2008	12/12/2011 49:	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 									2,760.00	0.480 0.4	480 53
24,605,397 0.400			29/06/1995	27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 28/05/2010		 									2,134.04	0.080 0.0	080 37
1,182,903 0.400			01/07/1996	27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 									2,134.04	0.140 0.1	140 37
7,326,648 1.00			26/07/2006 2	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012		 						-			2,403.14	0.328 0.3	328 37
13,692,227 1.47			07/07/2006 (08/10/1999 50 [,]	49 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 								. ·	1,601.99	0.089 0.1	153 37
1,540,000 0.600			08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.010	7	0.010 24/03/2014		 						-			1,501.00	0.010 0.0	012 35
25,179,640 0.600			08/08/1994	19/09/2000 50	50 J.BOUTARIS & SON HOLD. SA (CB)	0.059		0.059 31/03/2014		 									1,501.00	0.042 0.0	084 35
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012		 									2,166.52	0.088 0.0	088 86
7,840,373 1.20			18/07/2002	05/03/2003 47	55 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 									1,453.75	0.080 0.0	080 37
20,663,047 1.20			21/08/2000 (05/03/2003 47	54 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 									1,453.75	0.040 0.0	040 37
17,544,600 0.600			03/07/2000 (01/08/2000 48	58 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012		 									2,315.89	0.132 0.1	132 87
15,015,000 1.60			01/07/2002 (02/02/2000 46	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009		 									1,501.50	0.100 0.1	100 37
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	,	0.100 29/08/2013		 									9,186.78	0.100 0.1	100 23
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 						-			9,186.78	0.096 0.0	096 23
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									8,675.26	0.640 0.6	640 53
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 28/08/2012		 						-			2,932.98	0.125 0.1	125 27
42,501,273 0.300			26/06/2007	10/08/2009 49	3 NUTRIART (CR)	0.049		0.049 21/06/2013		 									2,082.56	0.049 0.0	049 35
25,583,146 0.300			25/06/2001	03/12/2008 472	23 PETZETAKIS SA (CR)	0.260	,	0.260 28/01/2011		 						-			6,651.62	0.260 0.2	260 13
9,550,386 0.500			01/07/1997	12/06/2008 462	26 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 									4,430.09	0.390 0.3	390 45
1,306,368 0.500			01/07/1997	12/06/2008 462	27 PRAXITELIO SA (PR)	0.540	,	0.540 15/12/2009		 						-			4,430.09	0.540 0.5	540 45
62,683,822 0.300			27/05/2008	09/01/2006 48	30 PROTON BANK S.A. (CR)	0.180	,	0.180 07/10/2011		 									11,283.09	0.180 0.1	180 83
51,334,286 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	0.780		0.780 27/03/2009		 						-			40,040.74	0.780 0.7	780 27
26,408,040 0.300			01/07/1997	26/05/1999 44	54 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 									3,168.96	0.120 0.1	120 17
60,221,300 0.400			01/07/2002 (01/11/2010 50	22 SHELMAN SA (CR)	0.080		0.080 19/11/2013		 			4000@0.070			-			4,817.70	0.080 0.0	080 23
26,262,660 0.900			01/07/2008	24/02/2011 49	54 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 									814.14	0.031 0.0	031 53
144,688,060 0.600			21/04/2008	10/03/2010 49	32 T BANK (CR)	0.048		0.048 30/11/2011		 						-			6,945.03	0.048 0.0	048 8
6,523,780 0.530			01/07/2002	06/03/2001 49	1 TECHNICAL PUBLICATIONS SA (CR) 0.006		0.006 29/05/2013		 									39.14	0.006 0.0	006 5
13,920,000 0.320			19/11/2001 (01/08/2000 472	26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 									1,113.60	0.080 0.0	080 37
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 									1,021.68	0.020 2.	2.00 37
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 									47,790.28	0.168 0.1	168 83
89,616,200 0.300			21/08/2000	28/06/2007 46	16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 									4,480.81	0.050 0.0	050 37
71,683,906 0.400			15/06/2005	05/02/2008 49	53 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 								-	1,863.78	0.026 0.0	026 37

Section 2: Shares' Notes

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 refered 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
446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
464	-	Suspension of trading as of 1/12/2008.
548	-	Suspension of trading as of 1/4/2009.
554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
559	-	Transfer to the "Under Supervision" Category as of 21/4/2009.
576	-	Suspension of trading as of 14/7/2009.
503	-	Suspension of trading as of 1/12/2009.
616		Suspension of trading as of 25/2/2010.
	-	Suspension of trading as of 1/4/2010.
526 ()7	-	
627	-	Suspension of trading as of 1/4/2010.
628	-	Suspension of trading as of 1/4/2010.
529	-	Transfer to the Under Supervision Category as of 12/4/2010.
551	-	Suspension of trading as of 1/6/2010.
552	-	Suspension of trading as of 1/6/2010.
690	-	Transfer to Surveillance category as of 4/4/2006.
702	-	Suspension of trading as of 1/12/2010.
723	-	Suspension of trading as of 31/1/2011.
726	-	Suspension of trading as of 1/3/2011.
750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
764	-	Suspension of trading as of 20/5/2011.
765	-	Suspension of trading as of 20/5/2011.
795	-	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.
308	-	Suspension of trading as of 6/9/2011.
314	-	Transfer to the Low Dispersion Category as of 30/5/2011.
815		Transfer to the Low Dispersion Category as of 30/5/2011.
816		
	-	Transfer to the Low Dispersion Category as of 30/5/2011.
B17	-	Transfer to the Low Dispersion Category as of 30/5/2011.
320	-	Transfer to the Low Dispersion category as of 18/4/2008.
322	-	Transfer to the Low Dispersion category as of 30/5/2011.
323	-	Transfer to the Low Dispersion category as of 4/4/2006.
827	-	Transfer to the Low Dispersion category as of 5/5/2010.
330	-	Suspension of trading as of 10/10/2011.
333	-	Transfer to Surveillance category from 6/5/2010.
844	-	Transfer to the Surveillance category from 8/4/2011.
347	-	Transfer to the Surveillance Category as of 3/7/2009.
360	-	Suspension of trading as of 30/3/2012.
865		Suspension of trading as of 2/4/2012.
368	-	Suspension of trading as of 2/4/2012.
379		Transfer to the Surveillance Category as of 10/4/2012.
881	-	Transfer to the Surveillance Category as of 10/4/2012.
882		Transfer to the Surveillance Category as of 10/4/2012.

Market Operation Division - Information Services Dept.

Section 2: Shares' Notes

Shares' Notes

Share		
Code		Note text
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
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.
4988	-	As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
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.
5006	-	Transfer to the Surveillance Category as of 3/9/2013.
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.
	_	shanges Athene Steel Evenence S.A.

Shares' Notes

Code	Note text
5050 -	Under suspension of trading as of 1/4/2014.
5051 -	Under suspension of trading as of 1/4/2014.
5052 -	Transfer to the UNDER DELETION category as of 10/4/2014.
5053 -	Transfer to the UNDER DELETION category as of 10/4/2014.
5054 -	Transfer to the Surveillance Category as of 10/4/2014.
5055 -	Transfer to the Surveillance Category as of 10/4/2014.
5056 -	Transfer to the Under Supervision Category as of 14/4/2014.

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014		
Securities Blocks Details						
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note	
ALPHA BANK (CR)	2,000,000	0.690	1,380,000.00	10:38:19	20	
OPAP (CR)	123,800	11.75	1,454,650.00	10:39:11	20	
ALPHA BANK (CR)	500,000	0.696	348,000.00	10:59:13	20	
JUMBO SA (CR)	38,564	12.01	463,153.64	11:20:04	20	
JUMBO SA (CR)	10	14.50	145.00	11:22:01	18	
ALPHA BANK (CR)	5,000,000	0.697	3,482,500.00	11:35:03	20	
ALPHA BANK (W)	150,000	1.70	254,250.00	11:55:40	20	
ALPHA BANK (W)	150,000	1.70	254,250.00	11:56:47	20	
P.P.A. S.A. (CR)	5	18.12	90.60	12:03:58	18	
PIRAEUS BANK (CR)	250,000	1.75	437,500.00	12:05:06	20	
PPC (CR)	8,593	10.93	93,908.60	12:39:38	14	
OPAP (CR)	30,000	11.54	346,200.00	12:44:36	20	
QUALITY & RELIABILITY SA (CR)	2,966,800	0.380	1,127,384.00	12:50:55	20	
OPAP (CR)	33,627	11.52	387,383.04	12:53:23	20	
ALPHA BANK (W)	422,000	1.69	713,180.00	13:26:00	20	
ALPHA BANK (CR)	2,780,545	0.689	1,915,795.51	13:26:37	20	
PIRAEUS BANK (W)	500,000	0.985	492,500.00	14:15:41	20	
PIRAEUS BANK (CR)	1,364,810	1.73	2,354,297.25	16:03:24	20	
ALPHA BANK (W)	475,500	1.74	825,468.00	16:49:26	18	
PIRAEUS BANK (CR)	750,000	1.70	1,275,000.00	17:14:03	20	

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

Daily Office Section 3:		ecurities Tra	insactions							Y		rading Day No: 75 day, 23 April, 2014
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,453,700	114,481,272	125,934,972
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	26,000	69,876	95,876
Corinth Pipeworks SA (CR)	700		700
ELLAKTOR (CR)	24,200		24,200
EUROBANK ERGASIAS (CR)	125,500	68,406	193,906
EUROBANK PROPERTIES REIC (CR)	7,000	23,369	30,369
EYDAP S.A. (CR)	25,800		25,800
FOLLI FOLLIE (CR)	56,700		56,700
FOURLIS (CR)	6,100		6,100
FRIGOGLASS SA (CR)	4,900		4,900
GEK TERNA (CR)	2,200		2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,000		5,000
HELLENIC PETROLEUM (CR)	62,700	237,211	299,911
INTRACOM HOLDINGS (CR)	8,000		8,000
INTRALOT (CR)	7,900		7,900
JUMBO SA (CR)	5,700		5,700
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	5,700		5,700
MOTOR OIL (CR)	24,000	93,828	117,828
MYTILINEOS HOLDINGS (CR)	11,700		11,700
NATIONAL BANK (CR)	863,100	4,928,153	5,791,253
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	56,300	40,000	96,300
OTE (CR)	5,000	218,542	223,542
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	1,078,400	30,165,102	31,243,502
PPC (CR)	29,200		29,200
TITAN CEMENT (CR)	47,600	54	47,654

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading	Day No: 75
Section 3: Figures of Securities Transactions			Wednesday, 2	3 April, 201
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								ır: 135 Tradinç Wednesday, 2	, ,
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions											
Exchange Traded Funds (ETFs) Characteristics											
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date	
NBGAM ETF F∆ X.A .	23/04/2014	25,000	294,878			294,878	4,102,662.00	13.9131		27/10/2011	
ALPHA ETF FTSE Athex Large Cap	23/04/2014	50,000	5,848,618			5,848,618	23,690,170.00	4.0506	0.05	01/07/2013	

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		17		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				85.0000 22/04/2014			63.0000	В	23/04/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	22/04/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7		3		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			0.7800	В	22/04/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		3		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			0.8800	В	22/04/2014	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

Government Bonds

Year: 135 Trading Day No: 75	
Wednesday, 23 April, 2014	

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	l 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	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y-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									
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 Y-2.734-1000.00									
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00									

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

Treasury Bills & Zero Coupon Government Bonds

				13-V	/eek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ity			
Issue Date			Num Listed Bonds	Nominal price		Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price		Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Daily Official Section 5: Go	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod													: 135 Trac Nednesda		
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			price of ous days		itcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 75 Wednesday, 23 April, 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 ir Price	n 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	1,154.00	4.90	2.47	28.96	31/05/2008		H.I.D.B.	1	6			
171,117	1,163.28	5.50	2.47	29.19	31/05/2008		H.I.D.B.	1	6			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							-	-
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	•								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, ., . <u></u> ,	、 ·, · · · · · · · · · · · · · · · · · ·	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	-								
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	()	()							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
	(0033722)=121003	(0055722)-550250	а		а	а	а			а	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	a	a			4	
	(210)-0478900	(210)-0410139									
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210) 7469500	(210) 7469570							а		
	(210)-7468500	(210)-7468579				-					-
CAPITAL SECURITIES S.A.	(210) 22/0700	(210) 22(0020	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-		_			-		-	
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210) 22/0000	(210) 2211054	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	-	-							
CITIGROUP GLOBAL MARKET LTD	0000700/ 1000	0000700/00//	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	(25722) 742200	(25722) (72002	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(040) ****	(040)	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	10.00		а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 23 April, 2014

Member Name				Stock Market		De	rivatives Mar	ĸet		HEXClear Mer	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	. ,		а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	, ,,	, ,				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.	(210) / 200000	(210) 7200002	а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	-						4		
24B, KIFISSIAS AVE MAROUSI											
	(210)-8171800	(210)-8171889	-								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 2212040	(210) 22177/7	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.	(/	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	() 0020017	, 0020070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
	\z 10J-3320300	(210)-0020000				9				а	
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				а				a	
NUNTIUS SECURITIES S.A	210 0770000	210 07/0111	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	a					a			a
	(210)-2200244	(210)-3234840	-								
ORANGE PARTNERS SECURITIES S.A	(210) 2200000	(210) 2205240	а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			а								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	N LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Mal
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
/IOHALCO (CB)	Under Suspension
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
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC 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
ELLAKTOR (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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK 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
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
FOLLI 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
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
IELLENIC 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
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
NTRALOT (CR)	27/12/2012 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	01/01/2400
INVESTMENT BAINE OF GREECE S.A. PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400 28/09/2013 01/01/2400
	28/09/2013 01/01/2400 Main Market
MARFIN INVESTMENT GROUP (CR)	
PIRAEUS SECURITIES S.A. ILS MULTIMEDIA SA (CR)	02/02/2013 01/01/2400 Main Market
BETA SECURITIES S.A.	
	18/07/2013 01/01/2400 Main Market
ADTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
IYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	28/02/2013 01/01/2400

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Section 6: Additional Infos	Wed	Inesday, 23 April, 20
List of Stocks under Market Making operations		
Securities	Stock C	Category
Market Maker	Start Market Making	End Market Making
OPAP (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main	Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main	Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)	Main	Market
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
S.KANAKIS SA (CR)	Main	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES S.A. MERIT SECURITIES S.A Main Market

01/01/2400 01/01/2400

17/02/2014 17/03/2014

Daily Official List		Year: 135 Trading Day No: 75		
Section 6: Additional Infos		Wednesday, 23 April, 2014		
Equity Investment Instruments Aknowledgements				
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount	
AEOLIAN INVESTMENT FUND S.A.	1.58	0.87	-44.94%	
ALPHA TRUST ANDROMEDA SA	28.66	23.40	-18.35%	

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

I	Jnderlyir	ng Asset									D	erivatives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
FTSE/Ath	iex Large	e Cap																	(Trade Unit:	1 Index Point	x 5€, Cash S∈	ettlement
406.70	395.36	396.03	-2.60%	May 2014	406.25	407.00	394.25	394.50	395.00	34@394.50	32@394.75	395.00	-2.53%	446.00	380.00	473	4,612	48.49%	9,166,462.50	45.52%	44,329	-2.81%
				June 2014	409.00	409.00	396.25	396.25	396.25	4@395.25	20@397.00	396.25	-2.40%	448.75	372.00	50	405	743.75%	811,475.00	731.63%	5,340	0.62%
				July 2014						20@394.50	20@400.00											
				September 2014					396.00	1@373.00	1@434.00	396.00	-2.52%	409.00	385.25			-100.00%		-100.00%	59	0.00%
				December 2014																		
				March 2015																		

Daily Official List Section 7: Stock Futures

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

	Underly	ving Asse	et								Deriva	atives Market									
Price max	Price min	n Closing pri	ice change	Delivery Month	Open price I	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	l change	Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest chang
ALPHA	BANK (C	CR)																	(Contract S	ize: 100 Securi	ties, Physical Deliver
0.699	0.679	0.679	-0.88%	June 2014	0.690	0.698	0.672	0.677	0.679	31@0.677	101@0.681	0.679	-1.16%	0.734	0.561	62	1,914	-4.16%	132,071.50	-4.02%	41,197 1.69
				September 2014					0.686		101@0.691	0.686	-1.15%	0.726	0.672						
				December 2014					0.686			0.686	-1.15%	0.740	0.689						
				March 2015																	
СС НВС	AG (CR))																	(Contract S	ize: 100 Securi	ties, Physical Deliver
18.45	17.81	17.93	-2.82%	June 2014	18.24	18.24	17.86	17.90	18.00	3@17.90	1@18.10	18.00	-2.81%	18.79	17.30	9	19	58.33%	34,054.00	53.29%	942 -0.84
				September 2014																	
				December 2014																	
				March 2015																	
CORINT	H PIPEW	VORKS S	A (CR)																(Contract S	ize: 100 Securi	ties, Physical Deliver
1.95	1.89	1.93	-1.03%	June 2014					1.94	2@1.86	3@2.09	1.94	-1.02%	2.23	1.80			-100.00%		-100.00%	770 0.00
				September 2014																	
				December 2014																	
				March 2015																	
ELLAKT	OR (CR))																	(Contract S	ize: 100 Securi	ties, Physical Deliver
3.92	3.85	3.88	-0.51%	June 2014	3.90	3.90	3.86	3.90	3.88	10@3.74	10@3.93	3.88	-0.51%	4.18	3.63	13	37	2.78%	14,356.00	3.04%	1,979 -0.20
				September 2014																	
				December 2014																	
				March 2015																	
EUROB	ANK ERG	GASIAS (CR)																(Contract S	ize: 100 Securi	ties, Physical Deliver
0.437	0.413	0.420	-0.71%	June 2014	0.366	0.374	0.358	0.365	0.364	2@0.362	25@0.365	0.364	0.83%	0.802	0.358	144	2,890	24.62%	105,595.40	25.85%	9,349 40.21
0.437	0.415	0.420	0.7178	September 2014	0.500	0.374	0.550		0.304	25@0.331	25@0.385	0.304	0.0370	0.002			2,070	24.0270		23.0370	
				December 2014																	
				March 2015																	
EUROB	ANK PRO		S REIC (CR)																(Contract S	ize: 100 Securi	ties, Physical Deliver
8.47	8.15	8.32	-3.14%	June 2014	8.40	8.45	8.25	8.30	8.27	5@8.22	1@8.35	8.27	-0.96%	9.37	8.05	7	31	-3.13%	25,797.00	-6.39%	101 20.24
8.47	8.15	8.32	-3.1470	September 2014	8.40	8.45	8.25	8.30	8.27	5@8.22	1@8.35	8.27	-0.90%	9.37	c0.8	/	31	-3.1370	25,797.00	-0.39%	
				December 2014																	
				March 2015																	
EYDAP	S.A. (CR))																	(Contract S		ties, Physical Deliver
			0.220/	lune 2014	0.75	0.75	0.74	0.45	0.7	100//	100.7	0.77	0.249/	0.01	7.00	-	10	115 0001	27 472 62	117 100/	F02 1 7
9.03	8.90	9.00	-0.33%	June 2014 September 2014	8.75	8.75	8.64	8.65	8.67	4@8.66	1@8.74 1@8.86	8.67	-0.34%	9.21	7.98	7	43	115.00%	37,472.00	117.12%	583 1.75
				December 2014							1@8.86										
				March 2015																	
FOLLE	OLLIE (C	(R)																			ties, Physical Deliver
	-			h					04.00			04.00				-	27				-
25.05	24.50	24.91	-0.76%	June 2014 September 2014	24.67	24.90	24.61	24.90	24.33	5@24.11	10@25.24	24.33	-0.77%	27.71	22.77	17	37	2.78%	91,449.00	0.72%	140 -2.78
				September 2014 December 2014																	
				March 2015																	
				mar 311 2010																	

Daily Official List Section 7: Stock Futures

	Underly	ing Ass	set								Deriva	tives Market									
Price max	Price min	n Closing	price change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change	Open Interest change
FRIGOG	LASS S	SA (CR)																	(Contract S	Size: 100 Sec	urities, Physical Delivery)
4.54	4.31	4.39	-3.09%	June 2014	4.47	4.48	4.35	4.35	4.42	1@4.32	5@4.41	4.42	-3.07%	5.46	4.09	25	82	121.62%	36,129.00	116.26%	1,430 -3.96%
				September 2014																	
				December 2014																	
				March 2015																	
GEK TE	RNA (CR	R)																	(Contract S	Size: 100 Sec	urities, Physical Delivery)
3.85	3.71	3.73	-2.87%	June 2014	3.81	3.82	3.73	3.75	3.77	3@3.71	1@3.76	3.77	-1.57%	4.23	3.17	25	192	8.47%	72,816.00	7.55%	15,300 -0.93%
				September 2014					4.15			4.15	-1.66%	4.24	3.60						14,487 0.00%
				December 2014																	
				March 2015																	
HELLEN	IIC EXCH	ANGE	S-A.S.E. (CR)															(Contract S	Size: 100 Sec	urities, Physical Delivery)
8.72	8.38	8.44	-2.99%	June 2014	8.61	8.61	8.40	8.48	8.46	4@8.40	6@8.48	8.46	-2.20%	9.46	7.12	31	93	17.72%	78,948.00	13.70%	3,933 -1.40%
				September 2014					8.31			8.31	-2.24%	7.90	6.95						
				December 2014																	
				March 2015																	
HELLEN	IIC PETR	ROLEUN	/I (CR)																(Contract S	Size: 100 Sec	urities, Physical Delivery)
6.62	6.38	6.40	-2.88%	June 2014	6.55	6.57	6.41	6.43	6.42	11@6.38	3@6.45	6.42	-2.87%	9.58	6.10	23	75	-10.71%	48,534.00	-12.43%	6,077 -0.23%
				September 2014																	
				December 2014																	
-				March 2015																	
INTRAL	OT (CR)																		(Contract S	Size: 100 Sec	urities, Physical Delivery)
2.19	2.09	2.10	-3.67%	June 2014	2.17	2.17	2.11	2.11	2.13	12@2.10	5@2.16	2.13	-3.62%	2.53	2.02	7	80	515.38%	17,173.00	505.32%	3,829 -2.02%
				September 2014							5@2.20										
				December 2014																	
				March 2015																	
JUMBO	SA (CR)																		(Contract S	Size: 100 Sec	urities, Physical Delivery)
12.37	11.46	11.4	B -6.13%	June 2014	11.90	11.98	11.53	11.53	11.57	7@11.42	1@11.69	11.57	-6.16%	14.22	11.00	21	45	-18.18%	53,239.00	-20.61%	605 0.83%
				September 2014																	
				December 2014																	
				March 2015																	
MARFIN	INVEST	MENT (GROUP (CR)																(Contract S	Size: 100 Sec	urities, Physical Delivery)
0.540	0.518	0.52	D -2.26%	June 2014	0.532	0.532	0.515	0.525	0.518	5@0.520	105@0.526	0.518	-3.36%	0.573	0.443	21	178	-84.56%	9,296.20	-84.89%	25,193 -0.11%
				September 2014																	
				December 2014																	
				March 2015																	
METKA	(CR)																		(Contract S	Size: 100 Sec	urities, Physical Delivery)
12.83	12.50	12.5	D -2.34%	June 2014	12.53	12.53	12.42	12.53	12.53	4@12.30	2@12.59	12.53	0.40%	14.12	11.41	6	19	-20.83%	23,750.00	-21.64%	1,028 -0.87%
				September 2014					12.66			12.66	0.40%	11.68	11.41						
				December 2014																	
				March 2015																	

Daily Official List Section 7: Stock Futures

	Underly	ying Asse	et								Deriva	tives Market										
Price max	Price min	n Closing pr	ice change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	chang€
MOTOR	OIL (CR)	R)																	(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
8.90	8.66	8.75	-1.69%	June 2014	8.77	8.77	8.71	8.75	8.75	9@8.67	10@8.83	8.75	-1.24%	10.31	8.42	10	22	-24.14%	19,215.00	-24.86%	483	-0.41%
				September 2014																		
				December 2014																		
				March 2015																		
MYTILIN	IEOS HO	OLDINGS	(CR)																(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
6.79	6.48	6.48	-3.57%	June 2014	6.77	6.80	6.50	6.53	6.53	4@6.51	4@6.53	6.53	-3.55%	7.32	5.32	87	284	18.83%	188,011.00	16.31%	10,600	0.90%
				September 2014					6.53		4@6.61	6.53	-3.55%	7.31	5.86						637	0.00%
				December 2014					6.73			6.73	-3.58%	7.16	7.16						1,400	0.00%
				March 2015																		
NATION	AL BANI	K (CR)																	(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
3.21	3.05	3.05	-4.09%	June 2014	3.18	3.18	3.01	3.01	3.03	13@3.01	10@3.02	3.03	-4.42%	4.50	2.95	88	597	-11.16%	182,650.00	-13.66%	10,338	0.49%
				September 2014							10@3.05											
				December 2014																		
				March 2015																		
opap (CR)																		(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
11.80	11.38	11.60	-0.86%	June 2014	11.51	11.51	11.17	11.28	11.36	19@11.26	2@11.28	11.36	-0.53%	12.70	8.84	136	614	-23.25%	694,941.00	-23.61%	2,978	-9.35%
				September 2014					11.81		2@11.42	11.81	-0.51%	12.74	9.63			-100.00%		-100.00%	100	0.00%
				December 2014	11.41	11.58	11.38	11.58	11.58			11.58	1.31%	11.58	10.70	9	275		315,180.00			275.00%
				March 2015																		
OTE (CI	R)																		(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
11.61	11.25	11.25	-2.93%	June 2014	11.60	11.63	11.22	11.23	11.29	1@11.24	16@11.25	11.29	-2.08%	13.20	8.31	263	1,429	-33.81%	1,624,194.00	-34.69%	10,120	-4.46%
				September 2014	11.28	11.28	11.28	11.28	11.27		16@11.37	11.27	-2.17%	12.84	10.15	1	35	-12.50%	39,480.00	-13.94%	73	-32.41%
				December 2014	11.28	11.28	11.28	11.28	11.25			11.25	-2.00%	11.62	10.15	1	35		39,480.00			-100.00%
				March 2015																		
P.P.A. S	.A. (CR)																		(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
18.05	17.50	17.60	-1.12%	June 2014	17.75	17.75	17.75	17.75	17.80	1@17.51	2@17.88	17.80	-1.11%	20.47	17.28	1	1	0.00%	1,775.00	-0.34%	683	0.00%
				September 2014																		
				December 2014																		
				March 2015																		
PIRAEU	S BANK	(CR)																	(Contract Siz	ze: 100 Secur	ities, Physical	Delivery)
1.77	1.68	1.70	-3.95%	June 2014	1.78	1.78	1.68	1.69	1.69	264@1.68	172@1.71	1.69	-4.52%	2.06	1.33	69	2,002	-29.28%	344,607.00	-30.00%	26,089	3.14%
				September 2014					1.71		172@1.74	1.71	-4.47%	2.06	1.54						23	0.00%
				December 2014																		-
				March 2015																		
PPC (CI	R)																		(Contract Siz	ze: 100 Secur	ities, Physical	Jelivery)
11.50	11.25	11.35	-1.13%	June 2014	11.43	11.50	11.26	11.34	11.36	4@11.34	4@11.36	11.36	-0.70%	12.77	9.60	152	860	52.48%	976,671.00	50.24%	10,117	-2.09%
				September 2014	11.30	11.30	11.30	11.30	11.36		4@11.47	11.36	-0.26%	12.65	9.70	1	34	-32.00%	38,420.00	-32.93%	118	-22.37%
				December 2014	11.30	11.30	11.30	11.30	11.36			11.36	-3.48%	12.48	10.54	1	34	-62.22%	38,420.00	-63.73%		-100.00%
				March 2015																		

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Section 7: Stock Futures																	Wednesd	ay, 23 April, 2	.014
Underlying Asset								Deriva	atives Market										
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest ch	ange
SIDENOR (CR)																(Contract S	ize: 100 Securi	ties, Physical Deliv	/ery)
1.90 1.86 1.86 -1.59%	June 2014					1.87	1@1.84	4@2.03	1.87	-1.58%	2.23	1.87			-100.00%		-100.00%	1,087 (0.00%
	September 2014																		
	December 2014																		
	March 2015																		
TERNA ENERGY (CR)																(Contract S	ize: 100 Securi	ties, Physical Deliv	very)
4.35 4.16 4.20 -3.45%	June 2014	4.21	4.21	4.18	4.18	4.24	1@4.15	3@4.27	4.24	-3.42%	4.78	3.98	5	25		10,522.00		3,337 (0.72%
	September 2014																		
	December 2014																		
	March 2015																		
TITAN CEMENT (CR)																(Contract S	ize: 100 Securi	ties, Physical Deliv	/ery)
23.24 22.00 22.35 -2.95%	June 2014	23.05	23.05	22.10	22.19	22.10	2@22.06	3@22.69	22.10	-3.41%	26.10	21.60	30	54	285.71%	120,799.00	270.22%	482 3	3.21%
	September 2014																		
	December 2014																		
	March 2015																		
VIOHALCO SA/NV (CB)																(Contract S	ize: 100 Securi	ties, Physical Deliv	/ery)
4.47 4.34 4.37 -2.24%	June 2014	4.44	4.44	4.35	4.35	4.39	3@4.33	6@4.40	4.39	-2.23%	5.22	4.18	9	28	7.69%	12,277.00	3.65%	594 -4	4.35%
	September 2014																		
	December 2014																		
	March 2015																		

Section 7: Index Options

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FTSE/At	hex La	arge C	ap				(Call Optio	ons															Put O	ptions	(TIAUE			5€ - EXCERCIS	e Style: European, Cash	n Settlemer
				Ma	/ 2014						Jur	ne 2014			Other Months				Мау	2014						June	2014			Other Months	
Excerise Price	Open price	Price max	Price n	in Last price	Closing price	^e Volur	Open Interest me	Open price	Price max	Price n	nin Last price	Closing price	Volume	Open Interes	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
215		-	-		-	-	-	-	-	-		180.00	-	30		-	-	-	-	-	-	-	-	-	-	-		-			215
255	-	-	-		-	-	-	•	-			-	-	-		•		-	-	-	-	-	-	-	-	-	-		-		255
260					-	-	-					-	•	-						-	•						-	•	-		260
265	-	-	-		-	-	-	•	-			-	-	-		•		-	-	-	-	-	-	-	-	-	-		-		265
270					-	-	-					-	•	-						-	•						-	•	-		270
275	-	-	-	-	-	-		•	-			121.00	-	2		-		-	-	-	-	-	-	-	-	-	-	-	-		275
280	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-		-	-	-	-	-		280
285	-		-	-	-		-	-	-			-	-	-		-		-	-		-		-	-		-		-	-		285
290	-		-	-	-		-		-	-	-	-	-	-		-	-	-	-			-	-	-	-	-			-		290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-		-		295
300	-			-		-					-	96.00	•	73					-	-	•	-	-				-	•	-		300
305	-	-	-		-	-	-	•	-			-	-	-		•		-	-	-	-	-	-	-	-	-	-		-		305
310						-			-			86.50	•	1		•			-	-		•					-		•		310
315	-	-	-	-	-	-	-	•	-			-	-	-		•		-	-	-	-	-	-	-	-	-	-		-		315
320							-						•	-						-							-				320
325	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-		-	-				325
330					-	-	-			•		-	•	-						-	•						-	•	-		330
335	-				-	-	-	•	-	•			-	-		•	•	-	-	-	•	-	-		-	-	-	•			335
340						•			-				·	-		•					•	•					-	•			340
345	-	-	-		-	-	-		-				-	-		-		-	-	-	•	-			-	-	-	•			345
350	•	-				-			-			51.50	•	5		•				-		•	•	•			-		•		350
355	-	-	-		-	-	-		-				-	-				-	-	-	-		-		-	-	-	-			355
360	•			•		•	•		-	•	•		•				•	•		•	•	•	•	•	•	•	-	•			360
365	-	-		-		-	-	-	-	-	-			-		-	-	-	-	-		-	-			-	-				365
370						•			-				·	-		•					•	•					-	•			370
375	-	-	-	-	26.00	•	50		-	-			-	-		-	-	-	-	5.90	-	357	-	-			-	-			375
380					22.50	•	50		-			-		-					-	7.50	-	137							-		380
385	-		-	-	19.50	•	90	-	-	-	-	-	-	-		-	-	-	-	9.40	-	40	-	-		-		-	-		385
390	18.00	18.00	18.00	18.00	16.50	5	5		-	-	-			-			-			11.50	•	459							-		390
395	-	-	-		14.00	•	598		-				-	-		-		-	-	14.00	-	258	16.75	16.75	16.75	16.75	21.25	4	4		395
400	10.50	11.00	0 10.50	11.00	11.75	10	150		-		-	20.25	•	290						16.75	-	466						-	-		400
405	-		-	-	-	•	-	-	-			-	-	-		-	-	-	-	19.75		1	-	-		-			-		405
410	8.50	9.00	6.00	9.00	8.00	82	1,076		-			-		-		23.25	23.25	23.25	23.25	23.00	22	62							-		410
415	-		-	-	6.50		266		-			-	-	-		22.50	22.50	22.50	22.50	26.50	1	27	-	-	-	-			-		415
420	•		-		5.30	•	241	•	-			-	-	-		26.00	29.75	26.00	29.75	30.25	90	696			-				-		420
425			-		4.20	-	114										-			-							-				425

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

Section 7: Index Options

FTSE/At	hex La	arge (Cap																								(Trad	le Unit: 1 Inde:	(Point x	5€ - Excercise	Style: European, Casl	n Settlemer
								C	all Optio	าร															Put C	ptions						
				Μ	ay 2014	4						June	e 2014			Other Months				Мау	y 2014						June	e 2014			Other Months	
Excerise Price	Open price	Price max	Price n	in Las pric	t Clos e	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
430	-		-			3.30	-	274		-	-		9.90		261		-	-			-	-		-	-		-	-	•			430
435			-			2.60	-	31				•		•					•	-		•	•		•	•	•		•	•		435
440	-	-	-			2.00	-	47	•	-	-	-	-		-		40.50	40.50	40.50	40.50	47.00	20	691		-		-					440
445						1.60		126						•	-														•	•		445
450	-	-	-				-			-	-		5.80		2			-			-	-						59.50		46		450
455						0.90	•	20						•	-						-	-	•						•			455
460	-	-	-				-			-	-		-		-			-			-							-	•			460
465														•	-														•	•		465
470				-			-	-					-		-						-	-	-						•			470
475								•					•										•									475
480	-		-					-		-	-		-		-		-	-		•	-	-		-			-	-	•			480
	Totals: Nominal Number		tions Valu	e:			97 197	3,138 7,850.00 11						0	664 0.00 0	0 0 0.00 0						133 28	3,194 0,175.00 7						4	50 7,900.00 1	0 0 0.00 0	-

Daily Official List Section 7: Stock Options

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

ALPHA	BANK (CR)										(C	ontract Size: 100 Securitie	s, Excercise	Style: American, Physi	ical Delivery
		C	all Options							Put	Options				
	May 2014			2014	Other Months		M	ay 2014			Ju	ne 2014		Other Months	
Excerise Price	Open Price Price min Last Closin price max price	ng price Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Pric price ma	e Price min Last c price		Open Interest	Open Price price max	Price min Last price	Closing price Volume	Open Interest	Open Interest	Excerise Price
0.100								-		-					0.100
0.200		· ·		· ·					-				-		0.200
0.300		· ·							•				•		0.300
0.400		· ·										-	-		0.400
0.500		· ·							•						0.500
0.550		· ·										-	-		0.550
0.600		· ·							•						0.600
0.650													-		0.650
0.700									•						0.700
0.750													-		0.750
0.800		· ·							•						0.800
0.850													-		0.850
0.900								-							0.900
1.00								-	-			-			1.00
1.10								-	-						1.10
	Totals:	0 0		0 0	0 0			0	0			0	0	0 0	-
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00 0	0.00				0.00 0.00				0.00 0	0.00 0	

Section 7: Stock Options
NATIONAL BANK (CR)

								Call Optio	ns															Put Options	6						
				May							June	e 2014			Other Months					y 2014						ine 2014				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing pri	ce Volur	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price Price max	min Las pric	t Closi e	ng price Ve	olume	Open Interest	Open Interest Volume	Exceris Price
1.80						-	-						-	-							-										1.8
1.90													•								•	•						•	-		1.9
2.00							-						-								•	-						•	-		2.0
2.20													•								•	•						•	-		2.2
2.40							-						-									-						•	-		2.4
2.60							-							-							•							•	-		2.6
2.80						-	-						-	-														•	-		2.8
3.00							-							-							•							•	-		3.0
3.10							-						-								•	-						•	-		3.
3.20												0.211	•	20							•	•						•	-		3.
.30						-	-						-	-														•	-		3.
.40							-							-							•							•	-		3.
.50						-	-						-	-							-							•	-		3.
.60					0.034		10							-							•							•	-		3.
.70						-	-						-	-														•	-		3.
.80							-															-						•	-		3.
8.90					0.011	-	100						-	-														•	-		3.
.00							-						•	-							•							•	-		4.
.40						-	-						-	-														•	-		4.
.80						-	-						-	-							-							•	•		4.
5.20						-	-						-	-							-							-			5.
5.60						-	-						-	-							-							•	•	· 	5.6
	Totals: Nominal T	Transactio	ns Value:			0	110 0.00						0	20 0.00	0 0						0	0 0.00						0	0 0.00	0 0	
	Number of	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

OPAP (C	CR)																											(Cor	ntract Size:	100 Sec	urities, E	xcercise	Style: American, Phys	ical Delive
•	-						(Call Optic	ons																	Put O	ptions							
				May 20)14						June					Months					y 2014								2014				Other Months	
xcerise Price	Open price	Price F max	Price min	Last C price	losing pric	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	^{ce} Volume	Open Interes	st Volume	Open Interest	Open price	Price max	Price min	Last price	Closin	g price V	olume	Open Interest	Open price	Price max	Price min	n Last price	Closing pr	ice Volu	Oper me	n Interest	Open Interest	Excerise Price
4.80						-	-							-			-							-						-				4.80
5.20						•	•																•									•		5.20
5.60						-	-						-										-	-								•		5.60
6.00						•	•																•									•		6.00
6.40						-	-						-											-						-				6.40
6.80						•	•																•									•		6.80
7.20						-	-						-										-	-								•		7.20
7.60						•	•																•											7.60
8.00						-	-						-										-	-								•		8.00
8.40						•	•																•											8.40
8.80						-	-						-										-	-								-		8.80
9.20						•	•																•									•		9.20
9.60						-	-						-										-	-								•		9.60
10.00						•	•																•									•		10.00
10.50						-	-						-										-	-						-		-		10.50
11.00																							•						0.476					11.00
11.50						-	-						-										-	-								-		11.50
12.00						•	•																•									•		12.00
12.50						-	-					0.452	-	50									-	-						-		•		12.50
13.00						•	•					0.319		45									•									•		13.00
13.50						-	-																•											13.50
14.00						•	•						•										•									•		14.00
14.50						-	-						-	-									-	-						-		-		14.50
15.00						•	•						•	-									•	•								•		15.00
16.00						-	-							-									•	•						-		•		16.00
	Totals:					0	0						0	95	0	10							0	0						0		15	0 0	-
	Nominal T Number o	Transaction: of Trades:	s Value:				0.00 0							0.00 0		0.00 0								0.00 0.00							0.00 0		0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

OTE (CI	२)																									(Co	ntract Size	: 100 Secu	ities, Excerci	se Style: American, Phys	ical Deliver
							(Call Optic	ons															Pu	t Options						
				May 201								2014			Other Months				Мау	2014							e 2014			Other Months	
Excerise Price	Open price	Price F max	rice min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interes	t Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Intere e	st Open price	e Pric	e Price m x	iin Last price	Closing	orice Volum	Open Intere	st Open Interest	t Excerise Price
4.00						-	-														-							-			4.00
4.40													-	-							-	-							-		4.40
4.80							•																								4.80
5.20													-	-							-	-							-		5.20
5.60							•																								5.60
6.00													-	-							-	-							-		6.00
6.40							•																								6.40
6.80													-	-							-								-		6.80
7.20						•							•	-																	7.20
7.60						-	-						-	-							-	-							-		7.60
8.00						•							•	-																	8.00
8.40						-	-						-	-							-	-							-		8.40
8.80						•	-							-																	8.80
9.20													-	-							-	-						-	-		9.20
9.60														-							-										9.60
10.00					1.34		30						-	-							-	-						-	-		10.00
11.00					0.609	•	60					0.893		35								-							-		11.00
11.50					0.366		150						-	-							-	-							-		11.50
12.00						•						0.466		95						0.933		50									12.00
12.50							-					0.323	-	10							-	-							-		12.50
13.00						•																									13.00
13.50													-	-							-										13.50
14.00																															14.00
14.50						-							-	-							-	-							-		14.50
15.00																															15.00
16.00						-							-								-	-									16.00
17.00						•																-									17.00
	Totals:					0	240	·					0	140	0 0						0	50						0	0	0 0	-
	Nominal T		s Value:				0.00							0.00	0.00							0.00							0.00	0.00	
	Number of	f Trades:					0							0	0							0.00							0	0	

Daily Official List Section 7: Stock Options

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

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

PIRAEUS BANK (CR) Call Options Put Options May 2014 June 2014 Other Months May 2014 June 2014 Other Months Price Price min Last Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open price Price Price min Last Open Interest Open price Price Price min Last Open Interest Open Interest Excerise Volume Volume price Price price max price max price max price max price Price 0.600 0.600 --. . -0.700 0.700 . 0.800 0.800 . . 0.900 0.900 . ---. -1.00 1.00 1.10 1.10 -. . --. . . 1.20 . 1.20 . --1.30 ------. 1.30 1.40 . --1.40 1.50 1.50 . 1.60 . . . 1.60 . --. . 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: 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0.00 Nominal Transactions Value: 0.00 0.00 0.00 0.00 Number of Trades: 0 0 0 0.00 0 0

PPC (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

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Totals: 0 0 135 0	
Number of Trades: 0	

Section 7: Stock Options

PPC (CR)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)	
	Call	Options			Put Options		
	May 2014	June 2014	Other Months	May 2014		June 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Open Interest Volume Open Interest Volume	Open Interest	Open Price Price min Last Closing price Open Interest price max price Volume	Open Price Price min price max	Last Closing price Open Interest price Volume	Volume Open Interest Excerise Price

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

					Stock R	Repo [1]					St	tock Rever	rse Repo [2]	l					Rep	urchase Aq	greemeni	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					88				44@3%												
ALPHA BANK (CR)	SR RA	100.22	0.01				112,884	8.00% 8	.00%	8.00%	922@8.5%	1	987	67,017.3	86,531								28,593
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00														1.50%	1.50	% 1.50%		1	150	58,695.0	2,814
ALUMIL (CR)	RA																						
THENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%												
ATTICA BANK S.A. (CR)	SR RA	100.00					3,180				2544@10%												
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%												
BIOKARPET S.A.(CR)	RA																						
CC HBC AG (CR)	SR RA	100.24	0.03				1,169				324@3%				150								
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				142@5.5%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.01					160				73@3%				7								
CRETE PLASTICS SA (CR)	SR RA	100.00																					
ROMEAS SA (CR)	SR RA	100.00																					
LLAKTOR (CR)	SR RA	100.03					2,153				848@3%				179								14
LTON SA (CR)	SR RA	100.00					50				35@3%												
LVAL SA. (CB)	SR RA	100.00					368				184@3%												
UROBANK ERGASIAS (CR)	SR RA	100.15	0.01				1,524	10.00% 10	.00% 1	0.00%		1	382	16,044.0	1,219								36
UROBANK PROPERTIES REIC (CR)	SR RA	100.03					1,174				526@3%				61								9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
YDAP S.A. (CR)	SR RA	100.66	0.06				352				2@5.5%				248								10
OLLI FOLLIE (CR)	SR RA	102.24	0.21				644								515								52
OURLIS (CR)	SR RA	100.17	0.03				109				7@3.5%				61								
RIGOGLASS SA (CR)	SR RA	100.30	0.03				66								49								
EK TERNA (CR)	SR RA	100.02					641				298@3%				22								
R. SARANTIS SA (CR)	SR RA	100.00					56				28@3%												
ALKOR SA (CB)	SR RA	100.00					505				252@3%												
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					5,933				2916@3%				50								
ELLENIC PETROLEUM (CR)	SR RA	100.50	0.02				2,251				523@3%				602								25
YGEIA SA (CR)	SR RA	100.00					500				200@4.1%												
ASO SA (CR)	SR RA	100.00					245				122@3%												
(TINOS HELLAS SA (CR)	SR RA	100.00					10																
NTRACOM CONSTR. (CR)	SR RA	100.00					7																

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)

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

					Stock I	Repo [1]					S	tock Rever	se Repo [2]						Rep	urchase Ag	greements	5 [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ce mii	Last price	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price		.ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.03					665				252@3%						 						
INTRALOT (CR)	SR RA	100.03	0.01				841				341@3%				36		 						
J & P - AVAX SA (CR)	SR RA	100.00					223				111@3%						 						
JUMBO SA (CR)	SR RA	100.27	0.01				680				226@3%				46		 						11
(ARATZIS SA (CR)	RA																 						
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%						 						
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00															 						
(RI-KRI S.A. (CR)	SR RA	100.00					550				275@3%						 						
AMDA DEVELOPMENT SA (CR)	SR RA	100.00															 						
OULIS MILLS SA (CR)	SR RA	100.00															 						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03					3,852				2212@3.4%				160		 						
IETKA (CR)	SR RA	100.54	0.01				533				214@3%				52		 						5
ILS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%						 						
OTOR OIL (CR)	SR RA	100.21	0.01				1,856				698@3%				230		 						10
IYTILINEOS HOLDINGS (CR)	SR RA	100.03					3,658				1722@3%				107		 						10
ATIONAL BANK (CR)	SR RA	101.18	0.07				9,498	10.00% 1	0.00%	10.00%		1	8	2,440.0	7,598		 						1,041
BGAM ETF	SR RA	100.00															 						100
BGAM ETF GREECE & TURKEY 30	SR RA	100.00															 						36
IIREFS SA (CR)	SR RA	100.00					342				259@7.5%						 						
PAP (CR)	SR RA	100.18					3,829	3.00%	3.00%	3.00%	1337@3%	6	360	417,600.0	561		 						346
DTE (CR)	SR RA	100.04					4,968				2474@3%				10		 						40
.P.A. S.A. (CR)	SR RA	102.09	0.13				14	10.00% 1	0.00%	10.00%		1	1	1,760.0	10		 						12
APOUTSANIS (CR)	SR RA	100.00															 						
ETROPOULOS PETROS (CR)	RA																 						
IRAEUS BANK (CR)	SR RA	100.39	0.01				9,205	9.50%	9.50%	9.50%	25@9.5%	1	119	20,230.0	7,269		 						3,415
PC (CR)	SR RA	100.47	0.01				1,908				681@3%				273		 						105
UEST HOLDINGS (CR)	SR RA	100.00															 						
EVOIL (CR)	SR RA	100.00															 						
ELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				79@5.9%						 						
IDENOR (CR)	SR RA	100.00					391				195@3%						 						
ECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				22@3%						 						
ERNA ENERGY (CR)	SR RA	100.02					283				141@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.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 75 Wednesday, 23 April, 2014

	Stock Repo [1]									Stock Reverse Repo [2]									Repurchase Agreements [3]									
Securities	Type[4]	Trans. chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last As	k Trades	Volume	Transactions Value	Open Interest[5]				
THESSALONIKA WATER & SEWERAGE	SR RA	100.00				- 1,270					635@3%						-											
THRACE PLASTICS SA (CR)	SR RA	100.00				- 1,010					505@3%				·		-											
TITAN CEMENT (CR)	SR RA	100.24 0.01	1			- 8,915					3989@3%				468									- 8				
TPA SA (CR)	SR RA	100.00				- 46					23@3%						-											
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				- 284					142@3%																	
VIOHALCO SA/NV (CB)	SR RA	100.42 0.01	1			- 224					22@3%				· 102													

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. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

JUCIO	3 0	builded of history companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

