Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 24 April, 2014 Year: 135 Trading Day No: 76



#### Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

# Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

#### Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and ETFs Category Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions
Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions
Securities Blocks Details
Shares Rights Details
Shares Short Selling
Stock Borrowing
Shares Forced Sales
Forced Sales Registered Shares
Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Corporate Bonds Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds
Section 6: Additional Infos
Athex & ATHEXClear Members List
List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures
Index Futures Stock Futures
SIUCK FULUIES

Index Options Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

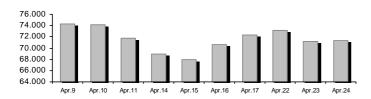
Section 1: Statistical Figures of Securities and Derivatives Markets

#### Summary of Markets



Total Transactions Value (Securities/Derivatives) (thou. $\in$ ):	128.065,47				
Athex Capitalisation (mill. €) **:	71.364,84		Derivatives Total Open Interest	597.541	
Daily change: mill. €   %	118,78	0,17%	in Index Futures   % daily chng	50.357	1,26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72.124,44	39,64%	in Stock Futures   % daily chng	206.681	0,05%
Athex Composite Share Price Index   % daily chng	1.230,55	0,03%	in Index Options   % daily chng	7.505	6,51%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	62.634,14		in Stock Options   % daily chng	845	1,26%
Daily change (mill. €)	164,38		in Stock Repos/Reverse Repos/RA   % daily chng	332.153	-0,65%
Securities' Transactions Value (thou. €)	97.589,05		Derivatives Transactions Value (thou. €)	30.476,42	
Daily change: thou. €   %	-17.432,62	-15,16%	Daily change: thou. €   %	14.001,45	84,99%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	119.855,28	38,37%	YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	41.363,88	60,73%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ in total Value					
Transactions Value of Blocks (thou. €)	11.075,12				
Bonds Transactions Value (thou. €)	5,20				
Securities' Transactions Volume (thou. Pieces)	38.356,98		Derivatives Contracts Volume:	22.080	
Daily change: thou. pieces   %	-38.788,82	-50,28%	Daily change: pieces   %	2.758	14,27%
YtD Avg Volume: thou. pieces   % chng prev year Avg	62.559,54	16,90%	YtD Avg Derivatives Contracts   % chng prev year Avg	39.637	-4,64%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1.035,56				
Bonds Transactions Volume (thou. pieces)	6,08				
Securities' Trades Number	23.203		Derivatives Trades Number:	2.345	
Daily change: number   %	265	1,16%	Daily change: number   %	510	27,79%
YtD Avg Derivatives Trades number   % chng prev year Avg	30.263	2,01%	YtD Avg Derivatives Trades number   % chng prev year Avg	2.670	1,43%
Number of Blocks	11				
Number of Bonds Transactions	3				

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



#### 615.000 610.000 605.000 120 100 80 60 600.000 40 20 595.000 590.000 0 585.000 Apr.22 Apr.23 Apr.24 Apr.9 Apr.10 Apr.11 Apr.14 Apr.15 Apr.16 Apr.17 Transactions Volume (thou. pieces) Open Interest

Derivatives Transactions Volume and Open Interest

#### Daily Fluctuation of Athex Composite Share Price Index 1245 1240 1235 1230 1225 1220 1215 1210 1205 1200 10:30 10:45 11:00 11:15 11:30 11:45 12:00 12:15 12:30 12:45 13:00 13:15 13:30 13:45 14:00 14:15 14:30 14:45 15:00 15:15 15:30 15:45 16:00 16:15 16:30 16:45 17:00 17:15 Athex Composite Share Price Index at 23/4/2014 Daily Fluctuation of Athex Composite Share Price Index at 24/4/2014

Section 1: Statistical Figures of Securities and Derivatives Markets

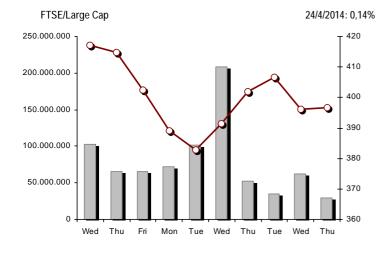
Athex Indices									
Index name	24/4/2014	23/4/2014	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1.230,55 #	1.230,20	0,35	0,03%	1.214,19	1.238,54	1.115,09	1.379,42	5,84% #
FTSE/Athex Large Cap	396,57 #	396,03	0,54	0,14%	390,72	398,74	365,97	445,52	3,05% #
FTSE/ATHEX Custom Capped	1.270,57 Œ	1.303,38	-32,81	-2,52%			1.184,20	1.410,19	3,33% #
FTSE/ATHEX Custom Capped - USD	1.259,77 Œ	1.289,22	-29,45	-2,28%			1.158,43	1.406,66	3,70% #
FTSE/Athex Mid Cap Index	1.216,42 Œ	1.223,46	-7,04	-0,58%	1.210,22	1.232,13	1.083,43	1.317,40	4,25% #
FTSE/ATHEX-CSE Banking Index	133,52 #	132,57	0,95	0,72%	132,83	135,24	125,25	161,54	-1,92% Œ
FTSE/ATHEX Global Traders Index Plus	1.689,63 #	1.683,44	6,19	0,37%	1.667,41	1.691,69	1.486,71	1.838,13	8,95% #
FTSE/ATHEX Global Traders Index	1.931,35 Œ	1.936,77	-5,42	-0,28%	1.903,88	1.947,08	1.697,86	2.152,38	11,36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.420,91 Œ	1.427,47	-6,56	-0,46%	1.405,52	1.433,54	1.279,09	1.523,02	11,09% #
Greece & Turkey 30 Price Index	674,16 Œ	676,93	-2,77	-0,41%	673,23	681,12	570,55	717,15	4,11% #
ATHEX Mid & SmallCap Price Index	3.079,75 Œ	3.080,86	-1,11	-0,04%	3.050,07	3.086,62	2.573,35	3.145,10	19,67% #
FTSE/Athex Market Index	952,44 #	951,54	0,90	0,09%	939,01	957,94	878,20	1.066,17	3,10% #
FTSE/Med 100	5.104,28 Œ	5.175,76	-71,47	-1,38%			4.605,95	5.379,93	11,71% #
Athex Composite Index Total Return Index	1.782,43 #	1.781,93	0,50	0,03%	1.758,75	1.794,01	1.615,19	1.998,07	5,87% #
FTSE/Athex Large Cap Total Return	543,08 #	542,35	0,73	0,13%			507,16	605,87	2,98% #
FTSE/ATHEX Large Cap Net Total Return	1.590,54 #	1.588,39	2,15	0,14%	1.567,07	1.599,23	1.467,32	1.786,28	3,08% #
FTSE/ATHEX Custom Capped Total Return	1.327,34 Œ	1.361,61	-34,28	-2,52%			1.236,76	1.472,79	3,36% #
FTSE/ATHEX Custom Capped - USD Total Return	1.316,06 Œ	1.346,83	-30,77	-2,28%			1.209,85	1.469,09	3,73% #
FTSE/Athex Mid Cap Total Return	1.531,46 Œ	1.540,32	-8,86	-0,58%			1.355,79	1.643,81	6,04% #
FTSE/ATHEX-CSE Banking Total Return Index	128,50 #	127,58	0,92	0,72%			121,20	153,89	-0,44% Œ
Greece & Turkey 30 Total Return Index	815,09 Œ	825,13	-10,04	-1,22%			697,73	861,37	5,23% #
Hellenic Mid & Small Cap Index	1.235,95 #	1.231,17	4,78	0,39%	1.216,11	1.237,44	1.061,82	1.351,84	10,97% #
FTSE/Athex Banks	176,41 #	175,15	1,26	0,72%	175,50	178,69	165,49	213,44	-1,93% Œ
FTSE/Athex Insurance	1.580,50 #	1.559,43	21,07	1,35%	1.527,82	1.591,04	1.306,55	1.749,09	20,00% #
FTSE/Athex Financial Services	2.035,73 #	2.017,80	17,93	0,89%	1.995,44	2.055,21	1.599,55	2.207,51	15,11% #
FTSE/Athex Industrial Goods & Services	3.281,12 Œ	3.322,30	-41,18	-1,24%	3.233,54	3.353,84	3.046,48	3.724,87	1,12% #
FTSE/Athex Retail	3.523,84 #	3.510,89	12,95	0,37%	3.478,75	3.565,39	3.090,34	3.925,39	6,82% #
FTSE/ATHEX Real Estate	2.844,46 #	2.741,35	103,11	3,76%	2.697,28	2.844,46	2.194,73	3.111,71	28,32% #
FTSE/Athex Personal & Household Goods	6.486,01 #	6.461,50	24,51	0,38%	6.335,52	6.525,23	5.965,34	7.649,84	9,61% #
FTSE/Athex Food & Beverage	6.665,41 Œ	6.707,49	-42,08	-0,63%	6.578,73	6.733,30	6.447,83	8.227,06	-15,07% Œ
FTSE/Athex Basic Resources	2.941,83 Œ	2.965,12	-23,29	-0,79%	2.911,26	2.990,10	2.535,89	3.356,44	6,90% #
FTSE/Athex Construction & Materials	3.106,09 #	3.088,68	17,41	0,56%	3.029,42	3.106,41	2.531,26	3.437,31	15,83% #
FTSE/Athex Oil & Gas	2.732,21 #	2.707,79	24,42	0,90%	2.677,32	2.742,51	2.594,22	3.236,15	-4,70% Œ
FTSE/Athex Chemicals	6.317,88 Œ	6.359,93	-42,05	-0,66%	6.262,66	6.373,10	5.783,18	6.811,96	5,36% #
FTSE/Athex Media	2.371,29 ¬	2.371,29	0,00	0,00%	2.371,29	2.371,29	1.543,92	2.777,58	53,59% #
FTSE/Athex Travel & Leisure	2.025,97 #	2.007,45	18,52	0,92%	1.941,06	2.025,98	1.634,38	2.223,22	20,59% #
FTSE/Athex Technology	1.071,79 Œ	1.072,25	-0,46	-0,04%	1.067,04	1.081,38	786,21	1.134,79	36,11% #
FTSE/Athex Telecommunications	3.041,59 Œ	3.096,64	-55,05	-1,78%	2.989,29	3.129,67	2.675,50	3.633,39	14,27% #
FTSE/Athex Utilities	4.013,13 Œ	4.054,47	-41,34	-1,02%	3.938,62	4.065,76	3.308,43	4.471,04	5,81% #
FTSE/Athex Health Care	253,15 Œ	257,63	-4,48	-1,74%	252,78	260,24	220,03	287,11	13,52% #
Athex All Share Index	252,48 #	252,00	0,48	0,19%			226,62	272,17	7,22% #

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 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 23/4/2014.

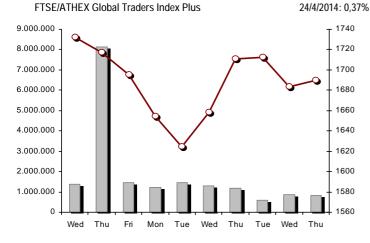
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

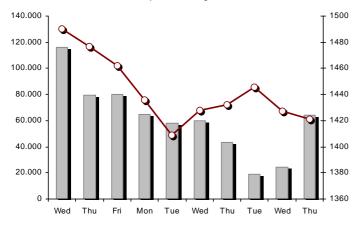
#### Athex Indices



FTSE/ATHEX Global Traders Index Plus

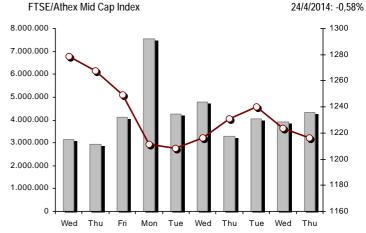


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

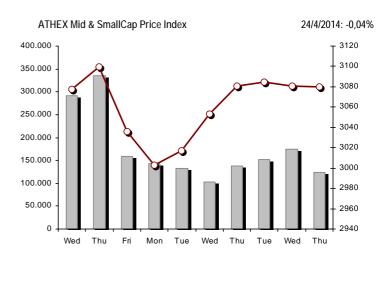


Indices volume of transactions

24/4/2014: -0,46%



FTSE/ATHEX Global Traders Index 24/4/2014: -0,28% 14.000.000 2050 12.000.000 2000 10.000.000 1950 8.000.000 1900 6.000.000 1850 4.000.000 1800 2.000.000 0 1750 Wed Thu Thu Tue Thu Wed Fri Mon Tue Wed



Indices closing prices

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	140	111	6	17	3	3
Gain / Lose / Same:	59 / 64 / 17	46 / 54 / 11	4/2/0	8/5/4	1/2/0	0/1/2
Athex Capitalisation (mill. €) **	71.364,84	68.807,95	2.102,16	454,72		
Daily Average Trans/ons Value(thou.€)	119.855,28	108.338,41	53,54	52,35	79,55	11.331,43
Transactions Value	97.589,05	92.632,24	9,13	18,49	146,48	4.782,70
Main Board:	86.513,93	81.818,73	9,13	18,49	146,48	4.521,10
Blocks Board:	11.075,12	10.813,52	0,00	0,00	0,00	261,60
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	62.559.536	52.766.894	24.484	232.682	16.177	9.519.299
Transactions Volume	38.356.976	34.692.167	3.804	126.513	14.095	3.520.397
Main Board:	37.321.415	33.816.606	3.804	126.513	14.095	3.360.397
Blocks Board:	1.035.561	875.561	0	0	0	160.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.263	27.681	58	161	9	2.354
Number of Trades	23.203	22.124	36	79	9	955
Main Board:	23.192	22.114	36	79	9	954
Blocks Board:	11	10	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision 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	4/4/2	6.775	30.146.752	36.964.075,89	37,88%
1700	- Basic Resources	4/6/1	1.117	334.676	1.360.887,87	1,39%
1300	- Chemicals	1/3/2	59	15.725	20.515,05	0,02%
2300	- Construction & Materials	5/7/4	1.478	634.930	3.483.476,50	3,57%
11000	- ETF	1/2/0	9	14.095	146.478,43	0,15%
8700	- Financial Services	2/1/1	1.273	1.588.799	2.098.477,78	2,15%
3500	- Food & Beverage	5/5/3	457	213.396	2.035.916,89	2,09%
4500	- Health Care	0/4/0	188	144.121	75.300,01	0,08%
2700	<ul> <li>Industrial Goods &amp; Services</li> </ul>	7/6/0	1.574	230.942	1.410.008,94	1,44%
8500	- Insurance	1/0/0	6	860	1.265,10	0,00%
5500	- Media	1/1/0	35	82.809	37.753,42	0,04%
500	- Oil & Gas	3/0/0	1.140	227.918	1.613.109,63	1,65%
3700	- Personal & Household Goods	8/6/1	1.018	370.207	3.229.495,01	3,31%
8600	- Real Estate	3/3/1	374	64.363	326.349,28	0,33%
5300	- Retail	2/3/0	533	114.806	2.694.200,22	2,76%
9500	- Technology	3/6/2	291	260.042	321.593,89	0,33%
6500	- Telecommunications	0/1/0	2.072	1.934.922	21.312.543,56	21,84%
5700	- Travel & Leisure	7 / 4 / 0	2.587	1.349.116	13.896.823,44	14,24%
7500	- Utilities	2/2/0	2.217	628.497	6.560.774,78	6,72%

Section 1: Statistical Figures of Securities and Derivatives Markets

#### Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KATHIMERINI SA (CR)	0,488	6,09% #	EUROBANK ERGASIAS (CR)	0,390	-7,14% Œ
EUROBANK PROPERTIES REIC (CR)	8,64	3,85% #	QUEST HOLDINGS (CR)	5,25	-4,89% Œ
NIREFS SA (CR)	0,247	3,78% #	HELLENIC CABLES SA (CR)	1,70	-4,49% Œ
P.P.A. S.A. (CR)	18,18	3,29% #	FRIGOGLASS SA (CR)	4,22	-3,87% Œ
ALCO HELLAS SA (CR)	0,349	3,25% #	INTRACOM CONSTR. (CR)	1,03	-2,83% Œ
TRASTOR REAL EST. INV. CO.(CR)	1,22	2,52% #	CORINTH PIPEWORKS SA (CR)	1,88	-2,59% Œ
INTRALOT (CR)	2,15	2,38% #	QUALITY & RELIABILITY SA (CR)	0,590	-2,48% Œ
AUTOHELLAS SA (CR)	10,02	2,25% #	ELLAKTOR (CR)	3,79	-2,32% @
TITAN CEMENT (CR)	22,83	2,15% #	KLEEMAN HELLAS SA (CR)	2,15	-2,27% Œ
TERNA ENERGY (CR)	4,29	2,14% #	METKA (CR)	12,24	-2,08% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	21.312,54	-1,78% (	E PIRAEUS BANK (CR)	10.735.001	1,18% #
PIRAEUS BANK (CR)	18.529,79	1,18% #	ALPHA BANK (CR)	10.302.523	0,15% #
OPAP (CR)	13.294,57	0,78% #	EUROBANK ERGASIAS (CR)	3.370.276	-7,14% Œ
ALPHA BANK (CR)	7.004,50	0,15% #	OTE (CR)	1.934.922	-1,78% Œ
PPC (CR)	5.804,59	-1,67% (	E NATIONAL BANK (CR)	1.677.779	1,64% #
NATIONAL BANK (CR)	5.195,70	1,64% #	MARFIN INVESTMENT GROUP (CR)	1.427.536	0,77% #
JUMBO SA (CR)	2.916,37	0,17% #	OPAP (CR)	1.150.485	0,78% #
FOLLI FOLLIE (CR)	2.690,76	0,40% #	ATTICA BANK S.A. (CR)	538.377	-1,34% <b>G</b>
CC HBC AG (CR)	2.000,61	-0,61% (	e PPC (CR)	522.157	-1,67% <b>G</b>
TITAN CEMENT (CR)	1.709,79	2,15% #	ELLAKTOR (CR)	299.758	-2,32% Œ

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets			Year	r: 135 Trading Day No: 76 Thursday, 24 April, 2014
Derivatives Summary				5
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	820	9.528	50.357	18.768.616,25
FTSE/Athex Large Cap	820	9.528	50.357	18.768.616,25
Stock Futures	1.376	9.511	206.681	6.045.335,40
		570		
ALPHA BANK (CR)	25		41.042	38.569,60
CC HBC AG (CR)	26	76	920	134.226,00
CORINTH PIPEWORKS SA (CR)	1	5 67	775 1.984	930,00
ELLAKTOR (CR)	12 59	1.403	1.984	25.646,00
				50.071,80
EUROBANK PROPERTIES REIC (CR)	26	56 9	104 581	46.611,00 7.817,00
EYDAP S.A. (CR)	4		128	
FOLLI FOLLIE (CR)	12	30 65	1.440	74.560,00
FRIGOGLASS SA (CR)				27.603,00
GEK TERNA (CR)	40	193	29.744	71.645,00
HELLENIC EXCHANGES-A.S.E. (CR)	51	171	3.877	143.895,00
HELLENIC PETROLEUM (CR)	47	213	6.004	137.251,00
INTRALOT (CR)	16	65	3.803	13.722,00
JUMBO SA (CR)	40	113	549	128.531,00
MARFIN INVESTMENT GROUP (CR)	35	532	24.950	27.629,00
METKA (CR)	10	35	1.014	42.394,00
MOTOR OIL (CR)	15	30	478	26.111,00
MYTILINEOS HOLDINGS (CR)	57	187	12.679	120.941,00
NATIONAL BANK (CR)	80	590	10.220	179.340,00
OPAP (CR)	184	1.068	3.354	1.209.015,00
OTE (CR)	262	1.325	10.043	1.470.121,00
P.P.A. S.A. (CR)	9	21	675	37.379,00
PIRAEUS BANK (CR)	56	1.025	26.063	176.690,00
PPC (CR)	252	1.551	10.219	1.724.176,00
SIDENOR (CR)	1	4	1.083	744,00
TERNA ENERGY (CR)	8	16	3.326	6.713,00
TITAN CEMENT (CR)	17	47	483	104.195,00
VIOHALCO SA/NV (CB)	12	44	568	18.809,00
Index Options	145	2.489	7.505	5.030.000,00
FTSE/Athex Large Cap	145	2.489	7.505	5.030.000,00
Stock Options	0	0	845	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	130	0,00
OPAP (CR)	0	0	120	0,00
OTE (CR)	0	0	430	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	165	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	552	332.153	632.470,00
Stock Reverse Repos	3	456	105.206	526.390,00
Stock Repos	0	0	191.009	0,00
Repurchase Agreement	1	96	35.938	106.080,00
Total Derivatives Traded	2.345	22.080	597.541	30.476.421,65

y Official List tion 2: Analytic F	igures	of Sha	res Ti	ransactior	าร																		Year: 135 Tr Thurs	5	Day No: 76 April, 2014
nber of Nominal tanding Value curities		dends [1 2012	-	Date of Las Dividend [2]		n Not	e Sha	ares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
rrants																									
04.702.851					11/6/20	013	- Alpi	Pha Bank (W)	1,63	7	1,63 23/4/2014	1,64	1,60	1,65 1,65	3 1,63	36422@1,63	178395@1,65	3,76	2013	2.032.505	385	3.310.756,16	8.682.960,70	1,1	3 1,88 8355
45.748.580					27/6/2	013	- NATI	TIONAL BANK (W)	1,03		1,03 23/4/2014	1,04	1,02	1,07 1,03	3 1,04	18800@1,03	15600@1,04	2,29	2013	642.530	237	670.855,03	7.430.036,58	0,88	0 1,59 8355
48.591.850					3/7/20	)13	- Pira	AEUS BANK (W)	0,950	-1,04 <b>Œ</b>	0,960 23/4/2014	0,966	0,935	0,967 0,95	0,948	106192@0,950	4300@0,959	1,02	2013	845.362	333	801.092,79	10.495.405,11	0,60	0 1,11 8355
in Market																									
71.417.100 0,650				26/5/2010	) 11/7/20	007	- AEG	GEAN AIRLINES (CR)	7,34	-0,54 Œ	7,38 23/4/2014	7,38	7,27	7,38 7,3	4 7,35	120@7,33	983@7,34	7,90	2013	41.634	464	305.841,24	524.201,51	5,9	0 8,10 5751
11.178.000 1,25				21/4/2010	) 18/12/2	2013	- AEO	DLIAN INVESTMENT FUND (CR)	0,940	-0,95 <b>Œ</b>	0,949 23/4/2014	0,940	0,940	0,940 0,940	0,940	200@0,863	300@0,948	12,90	2013	500	1	470,00	10.507,32	0,70	0 1,09 8985
13.000.000 1,00				1/8/2007	7/4/20	000	- AKR	RITAS SA (CR)	0,110		0,110 23/4/2014	0,110	0,110	0,110 0,110	0,110	4000@0,120			2013	40	4	4,40	1.430,00	0,10	0 0,170 2353
25.000.000 0,400				3/6/2009	12/7/2	013	- ALC	CO HELLAS SA (CR)	0,349	3,25 #	0,338 23/4/2014	0,355	0,338	0,355 0,34	9 0,346	10@0,347	499@0,349		2013	77.124	66	26.648,37	8.725,00	0,21	8 0,360 1753
69.059.858 0,300				7/4/2008	13/5/20	013	- Alpi	Pha Bank (CR)	0,680	0,15 #	0,679 23/4/2014	0,679	0,673	0,687 0,68	0,680	29661@0,680	2000@0,685	1,57	2013	10.302.523	1.356	7.004.495,37	8.682.960,70	0,62	4 0,754 8355
22.016.250 0,370				15/7/2009	9 11/5/20	000	- ALUI	IMIL (CR)	0,380	-1,81 <b>(E</b>	0,387 23/4/2014	0,342	0,342	0,383 0,38	0,358	150@0,344	118@0,344		2013	3.176	13	1.136,80	8.366,18	0,33	2 0,660 1753
418.000 16,00				22/4/2010	5/3/20	)13	- AND	DROMEDA SA (CR)	23,40		23,40 14/4/2014					100@23,30	200@23,99	7,07	2013				9.781,20	20,0	8 23,99 898
26.252.040 0,380				8/7/2010	10/2/20	014	- AS C	COMPANY SA (CR)	0,388	-2,02 Œ	0,396 23/4/2014	0,399	0,365	0,399 0,38	B 0,397	5000@0,366	1480@0,388	23,30	2013	530	6	210,46	10.185,79	0,31	3 0,413 537
86.735.980 0,310				6/7/2009	2/1/20	002	- ATH	IENS MEDICAL CENTER SA (CR)	0,880	-2,22 Œ	0,900 23/4/2014	0,880	0,880	0,880 0,88	0,880	789@0,880	1100@0,900		2013	1.211	2	1.065,68	3 76.327,66	0,72	2 0,930 453
41.560.993 0,300				4/6/2008	10/2/20	014	- ATTI	ica bank s.a. (CR)	0,147	-1,34 Œ	0,149 23/4/2014	0,149	0,146	0,152 0,14	7 0,148	48007@0,147	2000@0,148		2013	538.377	138	79.879,30	153.109,47	0,14	4 0,277 835
15.300.000 0,300				30/7/2009	9 13/12/1	999	- ATTI	TICA PUBLICATIONS SA (CR)	1,59		1,59 19/3/2014						40@1,50	45,88	2013				24.327,00	1,4	4 2,15 555
45.457.464 0,700								DIO VISUAL ENTERPRISES (CR)	0,321		0,321 23/4/2014						486@0,314		2013				111071/00		9 0,376 555
12.120.000 0,320	(0,45)			30/4/2012	2 22/11/2	2013	- AUT	OHELLAS SA (CR)	10,02	2,25 #	9,80 23/4/2014	9,88	9,88	10,02 10,02	2 9,97	200@9,92	100@10,03	40,87	2013	2.378		23.717,80	) 121.442,40	7,5	0 11,20 575
19.864.886 5,60	0,67 0	0,5376	0,672	5/3/2014	2/7/20	800	- BAN	VK OF GREECE (CR)	15,19	-0,85 Œ	15,32 23/4/2014	15,02	15,00	15,30 15,1	9 15,07	8@15,18	3@15,20			2.397	95	36.121,57	301.747,62	14,6	0 16,53 835
23.986.500 1,05				26/6/2009				KARPET S.A.(CR)	0,825	0,61 #	0,820 23/4/2014	0,815	0,805	0,830 0,83	0,818	345@0,805	410@0,830		2013	8.055		6.588,82			1 0,880 372
15.842.391 1,51				15/7/2009				ROS HOLDING SA (CR)	0,419	-5,42 Œ	0,443 22/4/2014		0,400	0,441 0,41	9 0,400		386@0,419		2013	3.543		1.418,32			2 0,559 175
15.816.009 0,300				1112007				E COMPUTER SA (CR)	0,470	7	0,470 22/4/2014	0,470	0,470	0,470 0,470	0 0,470	20@0,470	250@0,472		2013	30		14,10			0 0,666 953
67.690.225 6,70		0,34		26/6/2013				HBC AG (CR)	17,82		17,93 23/4/2014			18,00 17,8		420@17,61	185@17,84			112.799		2.000.613,23			0 22,00 353
01.123.806 0,360				22/7/2010				ITRIC HOLDINGS (CR)	0,320		0,314 23/4/2014			0,322 0,32		83@0,313	6000@0,325	15,68		7.277		2.307,75			1 0,390 575
4.034.950 0,680				1/7/2005				ATZIKRANIOTIS & SONS SA (CR)	0,230		0,212 23/4/2014	0,230		0,230 0,230		350@0,172	6500@0,226		2013	50		11,50			5 0,420 357
24.170.201 0,780				20/0/2002				RINTH PIPEWORKS SA (CR)	1,88	-2,59 <b>(E</b>		1,90	) 1,85	1,91 1,8	8 1,87	1697@1,86	16@1,87		2013	42.626	228	79.809,91			7 2,30 175
9.907.500 0,300				6/10/2005				SA (CR)	0,236		0,236 10/4/2014					300@0,200	300@0,235		2013				,		3 0,269 957
27.379.200 0,520				23/6/2010				TE PLASTICS SA (CR)	5,38	-1,65 <b>Œ</b>		5,21				44@5,21	250@5,31		2013	450		2.357,50			0 5,50 135
26.664.840 0,470				29/6/2005				CLON HELLAS SA (CR)	0,500		0,500 23/4/2014			0,500 0,50		1000@0,476	4290@0,500	25,89		60		29,72			2 0,609 135
15.000.000 0,300 34.720.000 0,310				6/7/2007				OS PLASTICS SA (CR)	2,03	1,50 #	2,00 22/4/2014					45@1,85	299@2,03		2013 2013	75		149,85			6 2,29 135
								DMEAS SA (CR)	0,271		0,272 23/4/2014	0,271	0,258	0,271 0,27	1 0,262	2000@0,260	2511@0,270			8.012		2.097,16			6 0,400 372
3.873.120 0,300 11.250.000 0,560				26/7/2008				JCKFARBEN HELLAS (CR) ER SA (CR)	1,03 0,793	0.75 <b>m</b>	1,03 10/4/2014 0,799 23/4/2014	0.795	0.700	0.795 0.793	2 0 700	 200@0.784	 17@0.793		2013 2013	7.275		5.734,79			3 1,95 135 0 0,990 235
32.188.050 1,04				26/7/2010				er sa (CR) D. Mouzakis sa (CB)	0,793		0,409 23/4/2014			0,329 0,29	,	10@0,329	800@0,329		2013	1.275		5.734,79			0 0,990 235 1 0,475 376
18.648.000 1,00								ISTRON (CR)	0,290		0,895 23/4/2014			0,329 0,29		29@0,890	100@0,894		2013	691		614,85			0 1,00 175
												0,090	0,000	0,070 0,090											4 0,488 357
								. ,				1 15	1 10	1 15 1 1		200@0,270									4 0,488 337 0 1,50 53
31.734.530       1,60         23.828.130       0,500				1112001				geka sa (CR) Noil S.A. (CR)		0,327 1,15															

Daily Official List Section 2: Analytic	Figures	of Share	es Transactio	ons																ading Day No: 76 day, 24 April, 2014
Number of Outstanding Securities		idends [1] 2012 2	Date of L 013 Dividend [2	ast Coupo ?] Right	Moto	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 Secto low high 4]
Main Market																				
177.001.313 1,03			5/7/201	1 20/12/2	2007	ELLAKTOR (CR)	3,79	-2,32 Œ	3,88 23/4/2014	3,90	3,73 3,90 3,79 3,80	1894@3,79	1000@3,81		2013	299.758	561	1.139.116,2	5 670.834,98	3,06 4,18 235
26.730.187 0,600			25/6/200	09 30/12/2	2010	ELTON SA (CR)	1,28	-0,77 <b>(E</b>	1,29 23/4/2014	1,30	1,26 1,30 1,28 1,28	997@1,23	3179@1,28	13,20	2013	1.500	10	1.915,3	4 34.214,64	1,09 1,40 135
15.146.404 0,340			6/7/201	1 17/10/2	2002	ELTRAK SA (CR)	1,76		1,76 22/4/2014			250@1,76	300@1,80		2013				26.657,67	1,40 1,90 275
124.100.815 0,300			27/6/200	08 7/7/20	000	ELVAL SA. (CB)	1,92	1,59 #	1,89 23/4/2014	1,87	1,86 1,92 1,92 1,87	500@1,89	161@1,92	55,99	2013	2.361	10	4.416,1	3 238.273,56	1,73 2,15 175
13.230.000 0,300			11/8/201	10 28/8/2	013	ELVE SA (CR)	0,577	-2,86 <b>Œ</b>	0,594 22/4/2014	0,594	0,576 0,594 0,577 0,578	290@0,575	1000@0,592		2013	10.680	9	6.177,9	2 7.633,71	0,553 0,690 376
30.009.210 0,310			27/6/200	08 26/6/2	000	ETEM SA (CB)	0,254		0,254 17/4/2014			333@0,245	238@0,268		2013				7.622,34	0,254 0,400 175
5.469.166.865 0,300			2/5/200	8 13/6/2	013	EUROBANK ERGASIAS (CR)	0,390	-7,14 Œ	0,420 23/4/2014	0,420	0,386 0,420 0,390 0,396	1000@0,389	5310@0,394		2013	3.370.276	1.079	1.335.369,8	5 2.132.975,08	0,381 0,630 835
101.260.000 2,13	0,4067	(	),1821 17/4/20	14 8/1/20	014	EUROBANK PROPERTIES REIC (CR	) 8,64	3,85 #	8,32 23/4/2014	8,24	8,18 8,64 8,64 8,37	4734@8,56	150@8,65		2013	34.412	283	288.061,5	7 874.886,40	6,65 9,50 867
7.959.900 0,600			2/6/201	0 10/12/2	2013 5 <b>03</b> 1	EUROCONSULTANTS S.A. (CR)	2,73		2,73 23/4/2014			200@2,64	600@2,72	80,22	2013				21.730,53	2,08 2,85 279
27.503.677 0,600	0,05	0,1	11/7/20	13 18/10/	1999	EUROPEAN RELIANCE INSUR. (CR)	1,50	1,35 #	1,48 23/4/2014	1,51	1,45 1,51 1,50 1,47	200@1,45	335@1,50	4,35	2013	860	6	1.265,1	0 41.255,52	1,24 1,66 853
13.673.200 0,880			18/7/200	08 26/7/2	001	EVROFARMA SA (CR)	0,400	0,50 #	0,398 23/4/2014	0,437	0,400 0,437 0,400 0,405		1050@0,399		2013	5.800	5	2.349,6	0 5.469,28	0,224 0,437 35
106.500.000 0,600	0,05	0,15	31/7/201	13 28/1/2	000	EYDAP S.A. (CR)	8,98	-0,22 <b>(E</b>	9,00 23/4/2014	8,90	8,90 9,01 8,98 8,98	16391@8,98	300@9,02	12,31	2013	64.505	362	579.360,4	1 956.370,00	7,06 9,28 75
52.800.154 0,300			16/4/201	10 21/6/2	004	F.G. EUROPE S.A. (CR)	1,05		1,05 23/4/2014	1,03	1,03 1,05 1,05 1,04	80@1,04	160@1,05	18,95	2013	1.420	4	1.476,6	0 55.440,16	0,580 1,06 37
10.203.575 0,730			16/7/200	07 18/10/	1999	FIERATEX SA (CR)	0,368		0,368 17/4/2014			55@0,270	1000@0,300		2013			-	3.754,92	0,121 0,430 37
11.720.024 0,540			16/7/201	10 16/10/2	2013	FLEXOPACK SA (CR)	3,30	٦	3,30 23/4/2014			244@3,03	500@3,25	15,62	2013				38.676,08	2,68 3,50 27
4.181.450 0,500			21/8/200	00 5/3/20	002	FLOUR MILLS SARANTOPOULOS S	SA 1,10		1,10 23/4/2014				100@1,13		2013			-	4.599,60	0,702 1,10 35
66.948.210 0,300			14/7/200	09 31/12/2	2010 <b>498</b> 8	3 FOLLI FOLLIE (CR)	25,01	0,40 #	24,91 23/4/2014	25,30	24,68 25,30 25,01 24,97	684@24,91	2672@25,01	3,87	2013	107.700	506	2.690.755,6	1 1.674.374,73	21,90 27,87 53
50.992.322 1,00			21/6/20	10 16/7/2	002	FOURLIS (CR)	5,75	0,88 #	5,70 23/4/2014	5,79	5,65 5,79 5,75 5,70	1757@5,71	350@5,76		2013	49.224	188	280.378,0	0 293.205,85	3,86 6,01 37
50.593.832 0,300			7/7/201	0 7/9/20	011	FRIGOGLASS SA (CR)	4,22	-3,87 Œ	4,39 23/4/2014	4,34	4,17 4,40 4,22 4,25	535@4,22	200@4,27		2013	54.493	373	231.582,0	9 213.505,97	4,04 5,63 27
77.376.446 0,340			23/5/200	05 18/8/2	011	G.E. DIMITRIOU (CR)	0,022	-12,00 <b>(E</b>	0,025 23/4/2014	0,020	0,020 0,022 0,022 0,021	6700@0,022	1000@0,024		2013	11.000	5	230,0	0 1.702,28	0,020 0,041 37
14.076.360 0,370			19/8/200	08 22/7/2		GALAXIDI S.A. (CR)	0,300	7	0,300 22/4/2014	0,300	0,300 0,300 0,300 0,300	899@0,300	2504@0,320		2013	101	1	30,3	0 4.222,91	0,250 0,419 35
94.462.368 0,570			1/8/201	1 2/1/20	900	GEK TERNA (CR)	3,76	0,80 #	3,73 23/4/2014	3,73	3,63 3,77 3,76 3,72	1418@3,73	1770@3,77		2013	149.811	317	557.636,0	6 355.178,50	3,08 4,21 23
8.418.750 0,300	0,15	0,29	5/6/201	3 27/6/2	012	GEKE SA (CB)	6,60		6,60 23/4/2014			10@6,70	40@7,20	-(6)-	2013			-		6,60 7,20 575
24.060.000 0,300	0,017		18/6/201	12 21/1/2	000	GEN. COMMERCIAL & IND.SA (CR)	0,410	7	0,410 14/4/2014			500@0,381	1940@0,420	29,48	2013				9.864,60	0,327 0,435 279
34.770.982 1,55			0,3 17/1/20	14 27/7/2	000	GR. SARANTIS SA (CR)	8,05	1,90 #	7,90 23/4/2014	8,05	8,05 8,05 8,05 8,05	200@7,60	880@8,00	7,63	2013	25	1	201,2	5 279.906,41	6,06 8,24 376
8.340.750 1,20			25/6/200	09 30/7/2	001	HAIDEMENOS SA (CR)	0,455		0,455 22/4/2014			552@0,470			2013				3.795,04	0,364 0,760 27
101.279.627 0,380			26/6/200	08 14/7/2	006	HALKOR SA (CB)	0,655	0,46 #	0,652 23/4/2014	0,657	0,652 0,670 0,655 0,655	530@0,654	200@0,662		2013	9.681	19	6.338,0	3 66.338,16	0,651 0,912 17
36.748.909 0,730			15/12/20	05 13/12/2	2006		0,785	-1,13 <b>(E</b>	0,794 23/4/2014	0,785	0,785 0,785 0,785 0,785	100@0,756	1000@0,789		2013	750	1	588,7		0,750 1,10 35
29.546.360 0,710			20/6/200	08 23/8/2	000	HELLENIC CABLES SA (CR)	1,70	-4,49 Œ	1,78 23/4/2014	1,72	1,70 1,72 1,70 1,70	300@1,69	100@1,73		2013	6.094	21	10.384,0		1,48 2,00 27
65.368.563 0,760	0,11	0,09	3/6/201	3 25/9/2	013	HELLENIC EXCHANGES-A.S.E. (CR)	8,52	0,95 #	8,44 23/4/2014	8,44	8,30 8,65 8,52 8,44	1010@8,51	50@8,64	-(6)-	2013	160.563	738	1.354.476,0	7 556.940,16	6,91 9,52 87
305.635.185 2,18	0,45	0,15	16/8/201		003 4795	. ,	6,48		6,40 23/4/2014	6,40	6,33 6,53 6,48 6,43	350@6,43	534@6,49		2013	163.908	743	1.053.622,8		6,08 8,13 5
305.732.436 0,410			8/7/200			HYGEIA SA (CR)	0,414	-1,43 <b>(E</b>		0,426	0,413 0,427 0,414 0,417	2500@0,413	1000@0,416		2013	127.150	158	53.085,0		0,371 0,508 45
53.155.053 0,440			21/7/201	10 16/7/2	800	IASO SA (CR)	1,43	-0,69 <b>Œ</b>	1,44 23/4/2014	1,43	1,39 1,45 1,43 1,43	205@1,37	1115@1,43		2013	14.710	26	21.004,9		1,34 1,99 45
8.298.467 0,400			30/8/199			IDEAL GROUP SA (CR)	0,753	4,58 #		0,648	0,648 0,790 0,788 0,719	85@0,654	5@0,788	-(6)-	2013	109	7	78,3		0,538 1,00 95
28.580.100 0,400	0,02		20/8/207				1,68			1,67	1,67 1,68 1,68 1,67	1000@1,64	1610@1,68		2013	2.040	5	3.407,2		1,49 1,84 23
9.000.000 0,880			15/5/200	09 7/12/2	010	ILYDA S.A. (CR)	0,787						1500@0,793		2013			-		0,390 0,789 953
20.578.374 0,620			2/6/201	1 5/5/19	999	INFORM P. LYKOS SA (CR)	1,60	7	1,60 22/4/2014			1200@1,43	420@1,60		2013				32.925,40	1,36 1,80 279

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS																iding Day No: 76 lay, 24 April, 201
Number of Outstanding Securities		/idends [1] 2012 2	Date of Las 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 Year Sector low high 4]
Main Market																				
11.233.200 0,730			12/7/2010	30/7/19	199	INTERTECH SA (CR)	0,366	7	0,366 23/4/2014			1000@0,260	448@0,357		2013				- 4.111,35	0,227 0,510 95
34.986.430 0,440			25/7/2008	23/2/20	010	INTERWOOD-XYLEMPORIA (CR)	0,119		0,119 16/4/2014			2000@0,086	3000@0,119		2013			-	- 4.663,92	0,081 0,159 23
2.566.836 0,440			13/8/2010	9/1/20	07	INTERWOOD-XYLEMPORIA (PR)	0,195	٦	0,195 17/2/2014						2013				- 4.663,92	0,195 0,200 23
23.154.250 1,36			12/8/2008	2/8/20	10	INTRACOM CONSTR. (CR)	1,03	-2,83 Œ	1,06 23/4/2014	1,03	1,01 1,04 1,03 1,02	10@1,01	1760@1,03		2013	15.097	47	15.398,5	4 23.848,88	0,934 1,32 23
133.025.996 1,41			3/7/2007	7/1/20	02	INTRACOM HOLDINGS (CR)	0,798	-0,37 <b>Œ</b>	0,801 23/4/2014	0,810	0,795 0,813 0,798 0,802	1000@0,796	9827@0,800		2013	181.608	170	145.711,4	5 106.154,74	0,526 0,900 95
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/2	007	INTRALOT (CR)	2,15	2,38 #	2,10 23/4/2014	2,10	2,07 2,15 2,15 2,11	1050@2,09	1185@2,15		2013	122.393	283	257.728,6	341.767,70	1,84 2,51 57
77.654.850 0,580			1/7/2011	21/2/20	03	J & P - AVAX SA (CR)	1,63	-1,81 <b>(E</b>	1,66 23/4/2014	1,66	1,63 1,66 1,63 1,64	3600@1,62	1687@1,65		2013	13.972	43	22.904,1	1 126.577,41	1,57 2,02 23
136.059.759 1,19			23/12/2010	5/3/20	14	JUMBO SA (CR)	11,50	0,17 #	11,48 23/4/2014	11,57	11,17 11,57 11,50 11,41	2016@11,48	20717@11,50	21,22	2013	255.229	731	2.916.365,6	1 1.564.687,23	10,83 14,40 37
9.742.920 0,400	0,01	0,01	12/8/2013	14/7/20	000	KARAMOLEGOS SA (CR)	1,49	-5,10 <b>(E</b>	1,57 9/4/2014	1,72	1,42 1,72 1,49 1,42	93@1,42	48@1,49		2013	2.561	9	3.640,7	0 14.516,95	0,912 1,72 35
14.679.792 1,68			3/6/2011	4/9/20	00	KARATZIS SA (CR)	3,82	0,53 #	3,80 23/4/2014	3,87	3,73 3,87 3,82 3,80	50@3,75	1500@3,80	11,47	2013	125	7	475,5	2 56.076,81	3,67 4,50 27
30.600.000 0,300			12/6/2008	4/3/20	14	KATHIMERINI SA (CR)	0,488	6,09 #	0,460 23/4/2014	0,430	0,427 0,498 0,498 0,457	1500@0,452	5000@0,497		2013	81.809	33	37.413,4	2 14.932,80	0,360 4,49 55
3.300.689 0,350			1/7/2004	21/7/19	99	KEKROPS SA (CR)	1,95	-2,01 <b>(E</b>	1,99 23/4/2014	1,95	1,94 1,95 1,95 1,94	250@1,85	376@1,95		2013	2.427	3	4.708,8	2 6.436,34	1,48 2,60 86
7.595.160 0,600			8/8/2008	18/8/20	010	KIRIAKOULIS SHIPPING SA (CR)	0,601	-10,96 <b>Œ</b>	0,675 23/4/2014	0,600	0,555 0,697 0,601 0,560	90@0,601	150@0,610	39,01	2013	2.230	17	1.249,1	9 4.564,69	0,492 1,08 5
23.648.700 0,330			13/7/2011	23/7/20	80	KLEEMAN HELLAS SA (CR)	2,15	-2,27 Œ	2,20 23/4/2014	2,18	2,15 2,18 2,15 2,15	100@2,12	375@2,16	76,00	2013	12.551	16	27.000,9	50.844,71	1,89 2,58 2
40.219.218 0,300			25/5/2009	9/7/20	13	KLOUKINAS - LAPPAS SA (CR)	0,631	-5,54 <b>Œ</b>	0,668 23/4/2014	0,584	0,584 0,649 0,631 0,632	500@0,628	460@0,649		2013	3.550	9	2.242,3	25.378,33	0,570 0,780 23
21.224.340 0,420			2/7/2008	25/4/20	006	KORDELLOS BROS SA (CR)	0,321		0,321 22/4/2014				2000@0,321		2013			-	- 6.813,01	0,200 0,350 17
13.586.500 0,390			25/6/2010	28/5/20	800	KORRES (CR)	3,27	1,55 #	3,22 23/4/2014	3,20	3,20 3,27 3,27 3,21	300@3,14	300@3,25		2013	585	4	1.874,9	4 44.427,86	2,84 3,69 3
29.480.000 0,420			19/7/2010	1/8/20	07	KRETA FARM SA (CR)	0,509		0,509 23/4/2014			111@0,454	100@0,490		2013			-	- 15.005,32	0,459 0,662 3
33.065.136 0,380			6/7/2009	16/9/20	013	KRI-KRI S.A. (CR)	1,67	-5,11 <b>Œ</b>	1,76 23/4/2014	1,76	1,67 1,76 1,67 1,69	100@1,72	6069@1,76	10,78	2013	1.716	5	2.900,1	2 55.218,78	1,65 2,07 3
15.804.800 0,330			15/6/2010	12/3/20	04	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0,369		0,369 16/4/2014				149@0,389		2013			-	- 5.831,97	0,305 0,422 3
24.474.815 1,15			19/8/2008	30/1/20	)14	KYRIAKIDIS MARBLES SA (CR)	2,32	-0,86 Œ	2,34 23/4/2014	2,30	2,29 2,32 2,32 2,31	500@2,27	666@2,32	5,46	2013	5.820	6	13.437,6	56.781,57	1,07 2,57 2
44.412.347 0,300			30/5/2007	18/9/20	02	LAMDA DEVELOPMENT SA (CR)	5,86	-0,17 <b>(E</b>	5,87 23/4/2014	5,90	5,80 5,90 5,87 5,86	211@5,82	400@5,87		2013	1.190	15	6.967,6	5 260.256,35	4,91 6,99 86
21.364.000 1,12			5/7/2010	10/8/20	05	LAMPSA HOTEL SA (CR)	17,20	0,88 #	17,05 23/4/2014	17,20	17,20 17,20 17,20 17,20	20@17,20	185@17,90	-(6)-	2013	30	1	516,0	367.460,80	15,60 18,00 57
5.939.268 0,620			10/7/2003	3/1/20	02	LANAKAM SA (CR)	0,942		0,942 16/4/2014				199@0,940		2013			-	- 5.594,79	0,485 0,942 37
7.734.375 1,00			9/7/2007	7/1/20	11	LIVANIS SA (CR)	0,236	٦	0,236 15/4/2014				800@0,236		2013				- 1.825,31	0,158 0,242 55
4.740.000 0,860				14/3/20		LOGISMOS S.A. (CR)	0,418		0,418 14/4/2014				300@0,428	56,29	2013			-	- 1.981,32	0,354 0,520 95
17.125.062 0,640			1/6/2010	2/8/20	11	LOULIS MILLS SA (CR)	2,62	٦	2,62 23/4/2014	2,62	2,61 2,62 2,62 2,62	500@2,54	152@2,62		2013	1.348	4	3.526,7	6 44.867,66	2,34 2,98 35
770.360.560 0,300			26/4/2007	10/5/20	013	MARFIN INVESTMENT GROUP (CR	) 0,524	0,77 #	0,520 23/4/2014	0,521	0,517 0,524 0,524 0,521	2803@0,524	5100@0,525		2013	1.427.536	533	743.510,5	403.668,93	0,381 0,572 87
9.819.370 0,690			14/8/2007	9/1/20	04	MATHIOS REFRACTORY SA (CR)	0,469		0,469 17/4/2014				990@0,449		2013			-	- 4.605,28	0,256 0,488 23
468.700		0,47	27/2/2014	21/5/20	04	MERMEREN KOMB. A.D. PR. (GDR)	) 3,85	1,32 #	3,80 23/4/2014	4,04	3,85 4,04 3,85 3,89	250@3,85	100@4,00	1,88	2013	385	5	1.498,2	2 1.804,50	3,45 4,67 17
51.950.600 0,320	0,75	0,25	10/5/2013	21/10/2	005	METKA (CR)	12,24	-2,08 Œ	12,50 23/4/2014	12,60	12,03 12,67 12,24 12,26	700@12,23	81@12,37	14,31	2013	52.453	732	643.041,3	635.875,34	11,10 14,29 27
10.500.000 0,900			24/6/2008	19/12/2	013	MEVACO SA (CR)	1,19		1,19 23/4/2014			100@1,20	1185@1,33		2013				- 12.495,00	1,10 1,35 27
14.074.000 3,00	0,25		2/3/2012	23/7/20	09	MIG REAL ESTATE (CR)	1,98	٦	1,98 23/4/2014	1,91	1,87 1,98 1,98 1,91	400@1,89	200@1,98	-(6)-	2013	199	6	379,7		1,50 2,16 86
6.700.000 0,800			19/7/2010	29/8/20	)12	MILLS KEPENOS (CR)	2,18	-4,80 Œ	2,29 17/4/2014	2,12	2,12 2,18 2,18 2,13	100@2,06	123@2,18	11,87	2013	269	7	571,9	0 14.606,00	0,991 2,40 35
6.200.000 0,500			22/6/2010	1/11/19	95	MINERVA KNITWEAR SA (CB)	0,603		0,603 31/3/2014				654@0,543		2013				01700,00	0,550 0,689 37
12.417.000 0,370			28/7/2008	6/9/20	11	MLS MULTIMEDIA SA (CR)	4,19	٦	4,19 23/4/2014	4,19	4,17 4,20 4,19 4,18	850@4,14	797@4,19	44,43	2013	6.201	24	25.891,2	9 52.027,23	3,28 4,30 <b>9</b> 5
4.588.137 16,00			30/6/2005	17/8/20	)11	MOCHLOS SA (CR)	1,65	7	1,65 22/4/2014			600@1,38	1996@1,60		2013				- 7.570,43	1,22 2,00 23

Daily Official List Section 2: Analytic	Figures	of Share	es Transactior	าร																Year: 135 Tr Thurs	-	Day No: 76 4 April, 2014
Number of Outstanding Securities		ridends [1] 2012 2	Date of La 013 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 Secto high 4]
Main Market																						
11.700.000 0,590			2/6/2009	24/7/2012	2	MOTODYNAMICS S.A. (CR)	0,389	20,43 #	0,323 23/4/2014	0,399	0,313	0,399 0,389 0,388	1007@0,313	5048@0,378		2013	1.956	5	758,7	4.551,30	0,2	280 0,416 53
110.782.980 0,750	0,4	0,3	26/6/2013	4/11/2013	3	MOTOR OIL (CR)	8,80	0,57 #	8,75 23/4/2014	8,78	8,61	8,82 8,80 8,74	1131@8,75	2000@8,82	-(6)-	2013	64.000	396	559.475,3	974.890,22	8,	,02 10,30 5
116.915.862 1,07			11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,41	-1,08 <b>Œ</b>	6,48 23/4/2014	6,48	6,35	6,56 6,41 6,43	1105@6,40	51@6,49		2013	191.639	738	1.232.907,94	4 749.430,68	5,	,38 7,32 17
8.321.682 0,670			17/8/2007	23/11/199	9	N. LEVEDERIS SA (CB)	0,249		0,249 15/4/2014					570@0,245		2013				- 3.679,53	0,1	196 0,255 17
2.160.524 0,670	0,0435	0,0436	16/8/2013	23/11/199	19	N. LEVEDERIS SA (PB)	0,744	7	0,744 26/3/2014					200@0,698		2013				- 3.679,53	0,5	566 0,779 17
11.510.102 0,890			24/6/2005	6/10/1999	9	NAFPAKTOS TEXTILE IND. SA (CB)	0,316		0,316 23/4/2014				1000@0,265	200@0,321		2013				- 3.637,19	0,2	209 0,397 37
6.340.000 0,600			30/11/200	9 12/7/2000	D	NAKAS MUSIC	0,727	-9,58 Œ	0,804 23/4/2014	0,727	0,727	0,727 0,727 0,727	500@0,745	270@0,858		2013	10	1	7,2	4.609,18	0,5	526 1,62 53
2.396.785.994 0,300			16/5/2008	24/5/2013	3	NATIONAL BANK (CR)	3,10	1,64 #	3,05 23/4/2014	3,10	3,06	3,15 3,10 3,10	9630@3,08	14228@3,09	6,90	2013	1.677.779	1.532	5.195.700,1	7.430.036,58	2,	,97 4,31 83
23.935.280 0,300			29/6/2009	13/6/2000	D	NAYTEMPORIKI PUBLISHING SA(CR)	0,156	7	0,156 22/4/2014				350@0,141	1@0,202		2013				3.733,90	0,1	141 0,479 55
27.848.000 0,300	0,0132	0,0137	21/8/2013	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,376	2,45 #	0,367 23/4/2014	0,386	0,351	0,386 0,376 0,369	791@0,351	520@0,376	33,78	2013	90	14	33,23	3 10.470,85	0,3	330 0,468 27
6.132.500 1,25			24/6/2011	19/6/200	1	NEXANS HELLAS SA (CR)	2,11		2,11 23/4/2014				100@2,10	1950@2,27		2013				12.939,58	2,	,03 2,40 2
63.697.153 1,34			8/7/2008	10/11/200	8	NIREFS SA (CR)	0,247	3,78 #	0,238 23/4/2014	0,240	0,240	0,250 0,247 0,247	2500@0,241	4834@0,242		2013	85.866	57	21.172,5	2 15.733,20	0,2	235 0,362 3
319.000.000 0,300	0,72	0,57	28/6/2013	25/4/200	1	OPAP (CR)	11,69	0,78 #	11,60 23/4/2014	11,68	11,17	11,70 11,69 11,53	50@11,63	22833@11,69	26,14	2013	1.150.485	1.746	13.294.565,84	3.729.110,00	9,	,33 12,85 5
<b>490.150.389</b> 2,83			28/6/2011	18/6/1998	B	OTE (CR)	11,05	-1,78 <b>Œ</b>	11,25 23/4/2014	11,31	10,86	11,37 11,05 11,03	2500@11,03	307@11,07		2013	1.934.922	2.072	21.312.543,5	5.416.161,80	9,	,72 13,20 6
25.000.000 2,00	0,01	0,05	18/7/2013	8/8/2003		P.P.A. S.A. (CR)	18,18	3,29 #	17,60 23/4/2014	17,95	17,65	18,18 18,18 17,89	5@17,52	500@18,20	56,49	2013	10.999	207	196.741,84	454.500,00	16,	,41 20,89 2
4.971.466 1,46			4/7/2007	8/10/2003	3	PAIRIS SA (CR)	0,320		0,320 11/4/2014					206@0,319		2013				1.590,87	0,2	231 0,355 2
3.953.090 0,900			2/7/2001	5/12/2012	2	PAPERPACK (CR)	1,05		1,05 23/4/2014				55@0,962	1500@1,04	5,43	2013				4.150,74	0,8	800 1,15 2
50.797.369 0,310			17/8/2000	12/10/201	0	PAPOUTSANIS (CR)	0,505	1,81 #	0,496 23/4/2014	0,505	0,505	0,505 0,505 0,505	100@0,476	100@0,478		2013	25	1	12,63	3 25.652,67	0,3	395 0,604 3
7.070.400 0,930			18/5/2010	12/5/201	1	PETROPOULOS PETROS (CR)	2,30	2,22 #	2,25 23/4/2014	2,30	2,30	2,30 2,30 2,30	180@2,06	145@2,25	55,88	2013	25	2	57,50	16.261,92	1,	,58 2,34 2
6.101.979.715 0,300			16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,72	1,18 #	1,70 23/4/2014	1,71	1,70	1,75 1,72 1,73	56174@1,71	300932@1,72	1,84	2013	10.735.001	1.619	18.529.786,19	9 10.495.405,11	1,	,49 2,11 8
22.080.000 0,320	0,08	0,12	22/5/2013	3/10/2000	D	PLAISIO COMPUTERS SA (CR)	7,75	0,65 #	7,70 23/4/2014	7,69	7,69	7,75 7,75 7,70	2718@7,70	378@7,75	12,08	2013	2.287	8	17.608,7	9 171.120,00	5,	,80 7,80 <b>9</b>
232.000.000 4,60		0,025	22/7/2013	12/12/200	1	PPC (CR)	11,16	-1,67 <b>Œ</b>	11,35 23/4/2014	11,39	10,92	11,39 11,16 11,12	200@11,15	1001@11,18		2013	522.157	1.563	5.804.590,8	2.589.120,00	9,	,08 12,75 7
11.812.193 0,450			24/7/2009	15/11/200	6	PROFILE SA (CR)	0,916	0,11 #	0,915 23/4/2014	0,916	0,916	0,916 0,916 0,916	200@0,888	70@0,916	17,63	2013	30	1	27,48	3 10.819,97	0,8	B30 1,05 9
27.345.120 0,470			18/7/2005	26/2/2014	4	QUALITY & RELIABILITY SA (CR)	0,590	-2,48 Œ	0,605 23/4/2014	0,610	0,580	0,612 0,590 0,593	5@0,580	2060@0,590	78,46	2013	25.355	46	15.034,74	16.133,62	0,3	378 0,615 <b>9</b>
11.962.443 0,500			5/9/2008	12/12/201	3	QUEST HOLDINGS (CR)	5,25	-4,89 Œ	5,52 23/4/2014	5,22	5,22	5,47 5,44 5,25	102@5,27	100@5,44		2013	20.403	13	107.190,8	62.802,83	4,	,21 6,30 9
57.434.884 1,31			5/6/2008	12/6/2009	9	REDS S.A. (CR)	0,613	-0,33 <b>Œ</b>	0,615 23/4/2014	0,597	0,590	0,614 0,613 0,595	2500@0,591	997@0,612		2013	8.532	12	5.074,4	35.207,58	0,5	530 0,827 8
22.280.000 0,300			11/4/2011	23/2/200	7	REVOIL (CR)	0,543	-4,90 Œ	0,571 23/4/2014	0,598	0,526	0,598 0,543 0,535	100@0,533	1000@0,545		2013	4.610	15	2.468,1	1 12.098,04	0,5	526 0,720 5
7.500.000 0,480			25/6/2010	10/2/2014	4	S.KANAKIS SA (CR)	1,89		1,89 23/4/2014	1,89	1,85	1,89 1,89 1,86	50@1,83	4969@1,89	9,73	2013	135	4	251,1	5 14.175,00	1,	,70 1,95 3
52.067.296 0,300			23/12/200	3 24/1/200	7	SELECTED TEXT. IND. ASSOC (CR)	0,294	-2,65 Œ	0,302 23/4/2014	0,300	0,293	0,320 0,294 0,299	1580@0,293	2000@0,310		2013	18.125	7	5.424,4	5 15.307,79	0,2	242 0,355 3
96.243.908 0,410			26/6/2008	17/7/2000	D	SIDENOR (CR)	1,85	-0,54 Œ	1,86 23/4/2014	1,89	1,85	1,89 1,86 1,86	8440@1,85	609@1,86		2013	3.250	15	6.029,7	) 178.051,23	1,	,50 2,26 1
6.456.530 1,60			29/6/2001	2/8/2010	)	SPACE HELLAS SA (CR)	1,49		1,49 17/4/2014					3500@1,45		2013				9.620,23	1,	,18 1,87 <b>9</b>
28.438.268 0,300			21/8/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0,269		0,269 22/4/2014	0,279	0,244	0,279 0,269 0,269	3170@0,244	7999@0,269		2013	881	7	237,2	7.649,89	0,2	244 0,376 1
33.125.000 5,00			3/7/2006	18/8/2010	D	TECHNICAL OLYMPIC SA (CR)	1,65	-2,94 <b>Œ</b>	1,70 23/4/2014	1,61	1,61	1,70 1,65 1,66	25@1,62	128@1,65		2013	4.747	28	7.889,0	54.656,25	1,	,58 1,99 3
109.314.400 0,300	(0,0589)		28/5/2012	24/10/201	3	TERNA ENERGY (CR)	4,29	2,14 #	4,20 23/4/2014	4,25	4,11	4,29 4,29 4,20	500@4,22	159@4,29	-(6)-	2013	40.140	268	168.435,7	468.958,78	3,	,90 4,86 7
36.300.000 1,12	0,188	0,162	16/8/2013	12/12/200	17	THESSALONIKA WATER & SEWERAGI	E 4,97	1,84 #	4,88 23/4/2014	4,93	4,89	4,98 4,97 4,95	100@4,91	11@4,98	13,76	2013	1.695	24	8.387,7	7 180.411,00	4,	,65 5,66 7
45.094.620 0,500		0,0467	10/6/2013	1/11/199	9	THRACE PLASTICS SA (CR)	1,24	-0,80 Œ	1,25 23/4/2014	1,25	1,23	1,25 1,24 1,24	5650@1,23	3250@1,25		2013	12.759	32	15.825,40	55.917,33	1,	,11 1,39 13
77.063.568 4.00			24/6/2011	25/6/2004	4	TITAN CEMENT (CR)	22,83	2,15 #	22,35 23/4/2014	22,50	21,86	22,83 22,83 22,35	2266@22,80	5@22,85		2013	76.631	422	1.709.786,24	1.833.385.69	18	,12 26,15 23

Daily Official List Section 2: Analytic	Figures	of Shares	Transaction	s																	ading Day No: 1 Jay, 24 April, 20
Number of Nominal Outstanding Value Securities	Divi	dends [1]	Date of Las 3 Dividend [2]	Courses	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year See low high
Main Market																					
7.568.960 4,00			24/6/2011	25/6/2004		TITAN CEMENT CO. (PR)	9,78		9,78 17/4/2014	9,55	9,50 9,78 9,78	9,66	351@9,70	40@9,74		2013	799	10	7.717,90	1.833.385,69	8,53 10,10
10.080.000 3,00	0,4	1,5	17/7/2013	27/8/2001		TPA SA (CR)	25,11	-0,36 Œ	25,20 23/4/2014	25,00	25,00 25,11 25,11	25,05	165@25,10	20@25,25	13,92	2013	699	5	17.508,90	253.108,80	22,20 26,50
54.888.240 1,13	0,1	0,1	25/4/2013	22/3/2006		TRASTOR REAL EST. INV. CO.(CR)	1,22	2,52 #	1,19 23/4/2014	1,18	1,18 1,22 1,22	1,20	200@1,20	500@1,23		2013	17.602	54	21.150,81	66.963,65	0,940 1,33
15.627.315 0,300			16/11/1992	3/12/2012		UNIBIOS (CR)	0,346	0,88 #	0,343 23/4/2014	0,313	0,313 0,346 0,346	0,320	749@0,321	1576@0,346		2013	10.287	11	3.290,33	5.407,05	0,308 0,404
18.810.000 0,400			8/7/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0,226		0,226 7/4/2014					900@0,223		2013				,	0,168 0,279
219.611.308				14/2/2014		VIOHALCO SA/NV (CB)	4,32			4,31	4,21 4,38 4,32	4,30	1383@4,32	1000@4,36			65.167	176	280.091,43		3,92 5,19 2
4.968.600 2,88				14/12/1998		VIS SA (CR)	0,911		0,911 16/4/2014					300@0,999		2013					0,755 0,980
6.325.000 0,600			19/7/2010	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,06	4,95 #	1,01 23/4/2014	1,10	1,05 1,10 1,05	1,09	319@1,05	713@1,10		2013	321	6	348,95	6.704,50	0,851 2,27 2
Exchange Trac	ded Fu	inds (E	TFs)																		
5.848.618				24/1/2008		ALPHA ETF FTSE Athex Large Cap	3,95	0,95 #	3,91 23/4/2014	3,92	3,92 3,95 3,95	3,92	54@3,95				4.691	5	18.393,71		3,69 4,55 1
294.878				29/6/2009		NBGAM ETF	13,56	-0,37 <b>(E</b>	13,61 23/4/2014	13,68	13,56 13,68 13,56	13,62	30@13,49				9.402	3	128.069,12	-	12,20 15,10 1
388.550				3/11/2010		NBGAM ETF GREECE & TURKEY 30	7,80	-1,02 <b>(E</b>	7,88 22/4/2014	7,80	7,80 7,80 7,80	7,80					2	1	15,60	-	6,70 8,18 1
Low Dispersio	n																				
14.000.000 3,80			23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,19	6,72 #	5,80 23/4/2014	6,19	6,19 6,19 6,19	6,19	120@5,82	67@6,19	25,88	2013	1	1	6,19	86.660,00	4,69 7,10
63.900.000 3,00			23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,89	-0,26 Œ	3,90 23/4/2014	3,90	3,87 3,90 3,87	3,89	226@3,87	117@3,90		2013	1.574	24	6.120,80	248.571,00	3,56 4,08 !
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,220		0,220 17/4/2014				1195@0,177	5266@0,260		2013				19.998,64	0,160 0,310
191.660.320 0,300			20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,725	6,62 #	0,680 23/4/2014	0,670	0,670 0,797 0,797	0,725	39@0,700	2824@0,785		2013	460	4	333,60	138.953,73	0,495 0,799
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	9,73	19,98 #	8,11 23/4/2014	9,73	9,73 9,73 9,73	9,73	28@9,73			2013	2	1	19,46	664.775,21	8,00 15,00 8
71.082.707 1,70			1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,41		1,41 23/4/2014				200@1,35	229@1,50		2013				100.226,62	1,26 1,55 2
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	7	7,20 16/4/2014					100@8,30	-(6)-	2013				96.511,97	6,00 9,90
2.760.000 7,70	7,6	8,52	26/6/2013			KARELIA TOBACCO CO. SA (CB)	210,10		210,10 23/4/2014				1@207,00	12@220,95	14,61	2013					180,00234,95
106.980.050 2,25			25/7/2008			MINOAN LINES SA (CR)	1,50	-5,66 Œ		1,50	1,50 1,50 1,50		91299@1,50	395@1,57		2013	1.766	5	2.649,00		1,49 2,00
17.240.776 0,370			14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,355	19,53 #	0,297 23/4/2014	0,355	0,355 0,355 0,355	0,360		401@0,354	3,17	2013	1	1	0,36	6.120,48	0,248 0,366
Surveillance																					
33.301.715 0,320			27/6/2003				0,085		0,085 23/4/2014	0,077	0,077 0,087 0,087	0,085	490@0,077	2007@0,087		2013	60	2	5,12		0,071 0,136
14.870.100 0,300			15/5/2008			ALPHA GRISSIN S.A. (CR)	0,160		0,160 10/4/2014					300@0,192		2013					0,067 0,160
215.246.452 0,300			25/6/2001			ALTEC SA (CR)	0,031	-6,06 Œ		0,030	0,030 0,031 0,031	0,031	1450@0,033	29245@0,038		2013	13.418	4	415,84		0,025 0,040
2.969.713 0,300			2/7/2008			ANEK LINES SA (PR, issue '96)	0,150		0,150 23/4/2014							2013					0,150 0,280
312.163 0,300 185.373.016 0,300			2/7/2008 2/7/2008			ANEK LINES SA (PR, issue '90) ANEK LINES SA (CR)	1,43 0,095	¬ 1,06 #	1,43 9/9/2013 0,094 23/4/2014	0.094	0,094 0,095 0,095	0.005	1000@0.094	16@1,15 2111@0,095		2013 2013	 18.889		 1.793,50		1,43 1,43 ! 0,092 0,141 !
81.644.555 0,300						ATTI - KAT SA (CR)	0,095				0,023 0,023 0,023		1000@0,074	13499@0,023			30.000	4	690,00		0,092 0,141 :
20.255.805 0,300						AXON HOLDING SA (CR)	0,023		0,023 22/4/2014 0,116 3/4/2014	0,023		5,025		8479@0,023		2013	30.000		090,00		0,060 0,139
17.579.754 4,16						BIOTER SA (CR)	0,189		0,186 23/4/2014	0.189	0,189 0,189 0,189	0,189	250@0,149	1000@0,187		2013	1.000	1	189,00		0,104 0,203
12.431.980 0,720						COMPUCON SA (CR)	0,019		0,019 22/4/2014				21000@0,016			2013					0,019 0,056
14.173.104 0,300			11/8/2010				0,097		0,096 23/4/2014	0.100	0,095 0,100 0,095	0.097		500@0,095		2013	26.810	10	2.610,50		0,095 0,307

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	Figure	s of Sha	ares <sup>-</sup>	Transactions	6																	Year: 135 Tr Thurs	day, 24 /	5
Number of Outstanding Securities		ividends [ 2012	-	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Avg max price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		'ear Sect nigh 4]
Surveillance																								
15.878.748 0,480				10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,394	٦	0,394 23/4/2014				1000	0@0,351	15@0,390		2013				6.256,23	0,264	0,485 23
3.961.300 1,28				29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530		0,530 10/4/2014				-		685@0,520		2013				- 2.099,49	0,185	0,759 3
7.085.888 1,59				2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	٦	3,97 26/2/2014				-				2013				28.130,98	1,54	3,97 8
6.000.000 0,600				13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,044		0,044 2/4/2014				588	3@0,044			2013				264,00	0,043	0,052 8
21.820.410 0,800				22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,348	7	0,348 17/4/2014				-		10@0,350		2013				7.593,50	0,240	0,389 4
110.097.185 0,300					4/12/2013	5033	Forthnet (CR)	0,952	-4,80 Œ	1,00 23/4/2014	0,961	0,946	6 0,990 0,946 0,95	1 50@	@0,950	354@0,964		2013	9.399	13	8.942,8	1 104.812,52	0,946	1,98 9
1.270.000 0,300				6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	٦	2,30 11/4/2014				-		4@2,30		2013				2.921,00	1,44	2,63 1
179.707.771 0,300				27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,564	-5,69 Œ	0,598 23/4/2014	0,580	0,542	2 0,580 0,564 0,56	4 100	@0,541	500@0,598	73,32	2013	1.202	3	678,1	8 101.355,18	0,400	0,670 9
30.390.000 0,310				18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,085	7	0,085 23/4/2014				-		2500@0,080		2013				- 2.583,15	0,052	0,119 3
7.125.216 0,650				1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,206		0,206 26/3/2014				-		1000@0,205		2013				1.467,79	0,145	0,278 3
51.081.030 1,00				20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,138	-1,43 <b>Œ</b>	0,140 23/4/2014	0,127	0,127	7 0,138 0,138 0,13	7 950	@0,127	2500@0,138		2013	1.050	2	144,3	5 7.049,18	0,124	0,164 4
322.925.288 0,300				23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,119	9,17 #	0,109 23/4/2014	0,119	0,119	9 0,119 0,119 0,11	9 1000	0@0,111	4360@0,119		2013	1.115	5	132,7	0 38.428,11	0,067	0,136 2
4.178.856 1,58				21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,730	٦	0,730 22/4/2014				-		1@0,799	30,10	2013				3.050,56	0,303	0,952 4
255.459.600 0,300				26/6/2000	3/12/2010	4833	NEL SA (CR)	0,062		0,062 23/4/2014				1485	5@0,058	15000@0,067		2013				15.838,50	0,042	0,090 5
20.231.328 0,600				15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178		0,178 11/4/2014				- 1125	5@0,178			2013				3.601,18	0,170	0,180
20.210.127 1,53							PARNASSOS ENTERP. (CR)	0,106		0,106 23/4/2014	0,106	0.106	6 0,106 0,106 0,10	6 800	@0,106	1000@0,119		2013	200	1	21,2	0 2.142,27		0,172
14.967.940 0,500				21/5/2008			PASAL DEVELOPMENT S.A. (CR)	0,239		0,239 22/4/2014						7097@0,230		2013						0,239
18.750.000 0,300							PEGASUS PUBLISHING S.A. (CR)	0,260		0,260 17/4/2014						2038@0,260		2013						0,300
24.319.250 0,300				9/7/2002			PROODEFTIKH SA (CR)	0,102		0,101 23/4/2014	0,102	0.102	2 0,102 0,102 0,10	2 3000	0@0,094	2562@0,103		2013	18.790	19	1.916,5			0,188
65.326.268 0,530				4/7/2007			SATO SA (CR)	0,140		0,132 23/4/2014	0,106		5 0,140 0,140 0,14		0@0,108	1937@0,140		2013	101	2				0,250 3
36.235.184 1,00							SELONDA AQUACULTURE SA (CR)	0,130		0,120 23/4/2014			0,130 0,130 0,13		0@0,124	510@0,130		2013	2.000	-				0,149 3
7.914.480 2,50							SFAKIANAKIS SA (CR)	0,900		0,900 22/4/2014	0,100	0,150			0@0,900			2013	2.000					1,00 5
10.000.000 1,35							SIDMA SA (CR)	0,348		0,348 14/4/2014	0,348	0.349	3 0,348 0,348 0,34		)@0,344	800@0,345		2013	200	1	69,6			0,440 1
29.060.950 0,340							SPIDER METAL INDUSTRY SA (CR)	0,348		0,016 23/4/2014	0,340	0,340	5 0,540 0,540 0,54		@0,018	1@0,019		2013	200					0,053 2
100.793.000 0,300											0,340	0.240	0,340 0,340 0,34		@0,016			2013	1.000	2				
							TELETIPOS SA (CR)	0,340		0,345 11/4/2014	0,340	0,340	0,340 0,340 0,34			999@0,340								0,345
3.229.566 0,320							VARANGIS AVEPE S.A. (CR)	0,860		0,860 11/4/2014	0 100	0.100				500@0,870		2013	1 070					1,00 3
16.383.428 0,300							VARVARESSOS SA (CB)	0,208	15,56 #		0,180	0,180	0,216 0,216 0,20		0@0,180			2013	1.279	3				0,293 3
13.191.620 0,620				4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,120	٦	0,120 16/4/2014				1000	0@0,105	1000@0,144		2013				1.582,99	0,120	0,241 3
Inder Deletion	I																							
9.567.289 0,300							MARAC ELECTRONICS (CR)	0,297		0,297 31/12/2013				-		1@0,356		2013				21011/10		0,297
40.946.303 0,360							PC SYSTEMS SA (CR)	0,098		0,098 15/4/2014				-		4000@0,117		2013						0,169 9
766.000 2,83							TRIA ALFA SA (CR)	3,33	7	3,33 27/1/2014				-		11@3,00		2013				- 2.834,98	2,81	3,33 3
245.000 2,83				19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,16	٦	1,16 3/4/2014				-		1@1,38		2013				2.834,98	0,969	1,39 3
Inder Suspens	sion																							
5.025.000 0,300				5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	٦	0,043 27/11/2013			· ··· ··· ·	-								216,08	0,043	0,043 3
1.750.955.549 0,600				19/5/2008	8/12/2011	4911	ATE (CR)	0,155		0,155 30/7/2012				-								271.398,11	0,155	0,155 83
Hellenic Exchange Market Operation D				•																			Sect	ion 2, 6/

Daily Official List Section 2: Analytic F	igures	of Share	es Transaction	S																	ading Day No: 76 day, 24 April, 2014
Number of Outstanding Securities		dends [1] 2012 20	Date of Las D13 Dividend [2]		Note	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 Sector low high 4]
Under Suspens	ion																				
21.382.067 0,300			2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120		0,120 31/3/2010		 									2.565,85	0,120 0,120 555
105.423.498 0,510						AVENIR S.A. (CR)	0,046	,	0,046 30/8/2012		 									4.849,48	0,046 0,046 575
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	7	0,304 30/3/2012		 									10.314,72	0,304 0,304 863
20.121.710 1,21			27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190		0,190 29/8/2013		 									3.823,12	0,190 0,190 863
1.795.140.547 1,00			31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	7	0,207 15/3/2013		 									371.594,09	0,207 0,207 835
21.920.570 0,300			3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140		0,140 30/11/2010		 									3.068,88	0,140 0,140 357
54.547.634 0,500			25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	7	0,038 23/3/2012		 									2.072,81	0,038 0,038 555
30.159.583 0,470			26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050		0,050 26/3/2014		 									1.507,98	0,040 0,092 357
7.847.611 1,20			1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	7	0,150 19/11/2012		 									1.177,14	0,150 0,150 235
5.750.000 0,300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480		0,480 7/9/2012		 									2.760,00	0,480 0,480 537
24.605.397 0,400			29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	7	0,080 28/5/2010		 									2.134,04	0,080 0,080 372
1.182.903 0,400			1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140		0,140 28/9/2009		 									2.134,04	0,140 0,140 372
7.326.648 1,00			26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	7	0,328 29/6/2012		 									2.403,14	0,328 0,328 376
13.692.227 1,47			7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117		0,117 31/3/2014		 						-			1.601,99	0,089 0,153 376
1.540.000 0,600			8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	7	0,010 24/3/2014		 									1.501,00	0,010 0,012 353
25.179.640 0,600			8/8/1994	19/9/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0,059		0,059 31/3/2014		 						-			1.501,00	0,042 0,084 353
24.619.524 0,500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	7	0,088 27/8/2012		 									2.166,52	0,088 0,088 863
7.840.373 1,20			18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	7	0,080 9/5/2011		 									1.453,75	0,080 0,080 376
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 									1.453,75	0,040 0,040 376
17.544.600 0,600			3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	7	0,132 29/3/2012		 						-			2.315,89	0,132 0,132 877
15.015.000 1,60			1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	7	0,100 30/11/2009		 									1.501,50	0,100 0,100 376
66.937.526 0,700			13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	7	0,100 29/8/2013		 						-			9.186,78	0,100 0,100 235
25.968.987 0,700			13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	7	0,096 29/8/2013		 									9.186,78	0,096 0,096 235
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	7	0,640 14/7/2009		 						-			8.675,26	0,640 0,640 537
23.463.874 0,800			23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	7	0,125 28/8/2012		 									2.932,98	0,125 0,125 275
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	7	0,049 21/6/2013		 						-			2.082,56	0,049 0,049 357
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	7	0,260 28/1/2011		 									6.651,62	0,260 0,260 135
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	7	0,390 11/3/2010		 						-			4.430,09	0,390 0,390 453
1.306.368 0,500			1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540		0,540 15/12/2009		 									4.430,09	0,540 0,540 453
62.683.822 0,300			27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	7	0,180 7/10/2011		 									11.283,09	0,180 0,180 835
51.334.286 0,320			3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	7	0,780 27/3/2009		 						-			40.040,74	0,780 0,780 277
26.408.040 0,300			1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120		0,120 28/11/2008		 									3.168,96	0,120 0,120 175
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	٦	0,080 19/11/2013		 			4000@0,070						4.817,70	0,080 0,080 235
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	7	0,031 28/3/2013		 									814,14	0,031 0,031 537
144.688.060 0,600			21/4/2008	10/3/2010	4982	T BANK (CR)	0,048		0,048 30/11/2011		 						-			6.945,03	0,048 0,048 835
6.523.780 0,530			1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	7	0,006 29/5/2013		 						-			39,14	0,006 0,006 555
13.920.000 0,320			19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	7	0,080 23/2/2011		 									1.113,60	0,080 0,080 376

Daily Official List Section 2: Analytic Fi	igures	of Shar	es Transacti	ons															Year: 135 <sup>-</sup> Thu	-	<b>j Day N</b> 24 April,	
Number of Outstanding Securities		dends [1] 2012 2	Date of 2013 Dividend [	_ast Coupo 2] Right	n Note	Shares	Closing price	% change	Previous closing price/date		Price Last A max price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year high	Sector[ 4]
Under Suspens	ion																					
510.840 1,00			15/7/20	08 21/11/2	2013 5036	TROPEA HOLDING (CR)	2,00		0,020 # 30/3/2012	 		 							1.021,6	68 0,	020 2,00	) 3722
284.465.964 3,70			20/6/20	08 15/6/2	009 4913	TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012	 		 							47.790,2	.8 0,	168 0,168	8355
89.616.200 0,300			21/8/20	00 28/6/2	007 4616	UNITED TEXTILES (CR)	0,050		0,050 25/2/2010	 		 							4.480,8	81 0,	050 0,050	3763
71.683.906 0,400			15/6/20	05 5/2/20	008 4953	XATZIOANNOU (CR)	0,026		0,026 28/3/2013	 		 							1.863,7	<b>'</b> 8 0,	026 0,020	3763

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
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447		Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
45.40	-	Suspension of trading as of 1/4/2009.
4554	_	Transfer to the "Under Supervision" Category as of 6/4/2009.
4559		Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	-	
4570	-	Suspension of trading as of 14/7/2009.
	•	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4629	-	Transfer to the Under Supervision Category as of 12/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.
	-	Suspension of trading as of 30/3/2012.
	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882		Transfer to the Surveillance Category as of 10/4/2012.
	Гуо	changes – Athens Stock Exchange S.A. Section 2, 1/3

Section 2: Shares' Notes

#### Shares' Notes

ode		Note text
884	-	Transfer to the Surveillance Category as of 10/4/2012.
885	-	Transfer to the Surveillance Category as of 10/4/2012.
886	-	Transfer to the Surveillance Category as of 10/4/2012.
887	-	Transfer to the Surveillance Category as of 10/4/2012.
888	-	Transfer to the Surveillance Category as of 10/4/2012.
911	-	Lift of suspension from 30/7/2012.
912	-	Transfer to the Surveillance Category as of 31/7/2012.
913	-	Suspension of trading as of 30/8/2012.
14	-	Suspension of trading as of 31/8/2012.
18	-	Suspension of trading as of 31/8/2012.
20	-	Suspension of trading as of 31/8/2012.
21	-	Suspension of trading as of 31/8/2012.
29	-	Suspension of trading as of 1/10/2012.
37	-	Transfer to the UNDER DELETION category as of 30/11/2012.
38	-	Transfer to the UNDER DELETION category as of 30/11/2012.
39	-	Suspension of trading as of 30/11/2012.
51	-	Suspension of trading as of 19/3/2013.
53	-	Suspension of trading as of 2/4/2013.
54	-	Suspension of trading as of 2/4/2013.
55	-	Transfer to the Surveillance Category as from 5/4/2013.
56	-	Transfer to the Surveillance Category as from 5/4/2013.
57	-	Transfer to the Surveillance Category as from 5/4/2013.
58	-	Transfer to the Surveillance Category as from 5/4/2013.
59	-	Transfer to the Surveillance Category as from 5/4/2013.
60	-	Transfer to the Surveillance Category as from 5/4/2013.
61	-	Transfer to the Surveillance Category as from 5/4/2013.
71	-	Suspension of trading as of 3/6/2013.
77	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
78	-	Transfer to the Under Supervision Category as of 11/6/2013.
82	-	Suspension of trading as of 1/12/2011.
83	-	Transfer to the Surveillance Category as of 5/4/2013.
85	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
86	-	Transfer to the Low Dispersion category as of 30/5/2011.
988	-	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.".
93	-	Suspension of trading as of 21/6/2013 (15:18).
97	-	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.
02	-	Suspension of trading as of 30/08/2013.
03	-	Suspension of trading as of 30/08/2013.
04	-	Suspension of trading as of 30/08/2013.
06	-	Transfer to the Surveillance Category as of 3/9/2013.
07	-	Transfer to the Surveillance category, as of 11/10/2013.
08	-	Transfer to the Surveillance Category from 8/4/2011.
22	-	Suspension of trading as of 2/12/2013.
23	-	Suspension of trading as of 2/12/2013.
31	-	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.
33	-	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.
36	-	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.
46	-	Transfer to the Low Dispersion category as of 8/4/2011.
47	-	Suspension of trading as of 27/3/2014.
)49	-	Under suspension of trading as of 1/4/2014.

#### 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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	297.561	11,62	3.457.658,82	10:38:04	20
JUMBO SA (CR)	50.000	11,50	575.000,00	10:42:19	20
FOLLI FOLLIE (CR)	50.000	25,00	1.250.000,00	11:37:53	20
OPAP (CR)	90.000	11,55	1.039.500,00	11:53:49	20
OPAP (CR)	50.000	11,55	577.500,00	12:10:23	20
OTE (CR)	66.000	10,96	723.360,00	14:26:48	20
OTE (CR)	33.000	10,90	359.700,00	14:38:39	20
OTE (CR)	70.000	10,95	766.500,00	15:24:48	20
OTE (CR)	150.000	10,95	1.642.500,00	15:57:34	20
ALPHA BANK (W)	160.000	1,64	261.600,00	16:18:40	20
TITAN CEMENT (CR)	19.000	22,20	421.800,00	16:25:04	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	
Hellenic Evenandes - Athene Stock Evenande S.A.		Section 2.1

Daily Offic Section 3:		ecurities Tra	insactions						Y		rading Day No: 76 day, 24 April, 2014
Shares I	Rights De	etails									
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

#### Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11.512.400	107.446.526	118.958.926
ATE (CR)		69.000	69.000
BANK OF CYPRUS (CR)		102.899	102.899
CC HBC AG (CR)	15.000	69.876	84.876
CORINTH PIPEWORKS SA (CR)	700		700
ELLAKTOR (CR)	19.300		19.300
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	198.827	261.527
INTRALOT (CR)	3.600		3.600
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	53.828	77.828
MYTILINEOS HOLDINGS (CR)	11.700		11.700
NATIONAL BANK (CR)	863.900	4.808.153	5.672.053
NBGAM ETF	10.000		10.000
NBGAM ETF GREECE & TURKEY 30	3.600		3.600
OPAP (CR)	90.700	40.000	130.700
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	26.990.165	28.068.565
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: 76
Section 3: Figures of Securities Transactions			Thursday, 2	4 April, 2014
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							Yea	ar: 135 Trading Thursday, 2	g Day No: 76 24 April, 2014
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	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 <b>FΔ</b> X.A.	24/4/2014	25.000	294.878			294.878	4.003.723,00	13,5776		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/4/2014	50.000	5.848.618			5.848.618	23.078.150,00	3,9459	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	24/4/2014	25.000	388.550			388.550	3.048.208,00	7,8451		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### 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		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4.150.176	4,77	4,77	5,00	19/3/2015	5		17		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	85,0000	85,0000	85,0000	85,0000	22/4/2014	6.077	5.196,66	80,0000	В	24/4/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,31	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000	29/1/2014			11,0000	В	24/4/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7		3		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500	23/8/2013			0,7500	В	24/4/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6		3		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000	23/8/2013			1,0500	В	24/4/2014	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: 76
Thursday, 24 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 clo price/dat	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	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	17/4/2019	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	21/5/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05Y-2.734-1000.00					 			
78.300	1.000,00	1,16 FLR	Actual/360	23/7/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05Y-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.

Daily Official	List															Yea	r: 135 Trac	ling Day	No: 76
Section 5: Gov	vernment Bonds Trac	led with the O	pen Outcry Me	ethod													Thursda	iy, 24 Ap	oril, 2014
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			price of ous days	Last O Price	utcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	8																
1.000.000	EUR / 1000	21/07			8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 135 Trading Day No: 76 Thursday, 24 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 in Price	n Cash (euro) Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005		H.I.D.B.	1	10	100,00	В	
2.446	1.154,00	4,90	2,47	28,96	31/5/2008		H.I.D.B.	1	6			
171.117	1.163,28	5,50	2,47	29,19	31/5/2008		H.I.D.B.	1	6			
63.787	1.129,20	5,45	2,47	30,88	31/8/2008		H.I.D.B.	1	6			

Votes

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 Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						<u> </u>	5	3
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)-3260000	(210)-3265811 (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			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									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210) 22/0020	а			а					а
	(210)-3304700	(210)-3369820	а		а			а		а	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a		a			a		a	
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDC	N 002079864000	002079862266	-	•							
CO-OPERATIVE CENTRAL BANK LTD			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.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			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		a		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(04-)	(040)							а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.	(04-2)	(040) =====	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	_								
EUROTRUST BROKERAGE S.A.	(010) 0010505	(210) 222022 1	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

#### Section 6: Additional Infos

### Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket		HEXClear Men	nber
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		
37-89, 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					
5, 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									
NDEX SECURITIES S.A.			а								
5, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
NTERSEC S.A.						а				а	
30-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
NVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
5, 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		
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
88, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
IBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

#### Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	HEXClear Men	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	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									

ecurities	Stock Category	
	Stock Category	
Market Maker	·	arket Makin
YPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.		/1/2400
IOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.		/1/2400
EUROBANK EQUITIES S.A.		/1/2400
MERIT SECURITIES S.A		/1/2400
LPHA BANK (CR)	Main Market	12400
EUROBANK EQUITIES S.A.		/1/2400
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A		/1/2400 /1/2400
NBG SECURITIES S.A.		/1/2400
PIRAEUS SECURITIES S.A.		/1/2400
LUMIL (CR)	Main Market	1/2400
BETA SECURITIES S.A.		/1/2400
YTE COMPUTER SA (CR)	Main Market	1/2400
MERIT SECURITIES S.A		/1/2400
C HBC AG (CR)	Main Market	172-100
EUROBANK EQUITIES S.A.		/1/2400
NBG SECURITIES S.A.		/1/2400
LLAKTOR (CR)	Main Market	. =
EUROBANK EQUITIES S.A.		/1/2400
INVESTMENT BANK OF GREECE S.A.		1/2400
NBG SECURITIES S.A.		1/2400
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013 1/1	/1/2400
UROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1	/1/2400
EUROBANK EQUITIES S.A.	1/6/2013 1/1	/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1	/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1	/1/2400
OLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014 1/1	/1/2400
RIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013 1/1	/1/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1	/1/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013 1/1	/1/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.		/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1	1/2400
NBG SECURITIES S.A.	25/6/2013 1/1	1/2400
NTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A		1/2400
ITRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.		/1/2400
INVESTMENT BANK OF GREECE S.A.		/1/2400
PIRAEUS SECURITIES S.A.		/1/2400
IARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.		/1/2400
ILS MULTIMEDIA SA (CR)	Main Market	4 10 /
BETA SECURITIES S.A.		/1/2400
IOTOR OIL (CR)	Main Market	10.000
EUROBANK EQUITIES S.A.		/1/2400
NBG SECURITIES S.A.		/1/2400
YTILINEOS HOLDINGS (CR)	Main Market	112400
INVESTMENT BANK OF GREECE S.A.		/1/2400
NBG SECURITIES S.A.		/1/2400
ATIONAL BANK (CR)	Main Market	10400
ALPHA FINANCE INVESTMENT SERVICES S.A.		/1/2400
EUROBANK EQUITIES S.A.		/1/2400
	8/1/2013 1/1	1/2400
INVESTMENT BANK OF GREECE S.A.		1/0/00
NVESTMENT BANN OF GREECE S.A. MERIT SECURITIES S.A NBG SECURITIES S.A.		/1/2400 /1/2400

Section 6: Additional Infos

Daily Official List	Year: 135	Year: 135 Trading Day No: 76						
Section 6: Additional Infos	Th	Thursday, 24 April, 201						
List of Stocks under Market Making operations								
Securities	Stock Ca	Stock Category						
Market Maker	Start Market Making	End Market Making						
OPAP (CR)	Main M	arket						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
NBG SECURITIES S.A.	15/1/2013	1/1/2400						
DTE (CR)	Main M	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
NBG SECURITIES S.A.	1/12/2012	1/1/2400						
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400						
PAPOUTSANIS (CR)	Main M	Main Market						
BETA SECURITIES S.A.	25/11/2013	1/1/2400						
PETROPOULOS PETROS (CR)	Main M	arket						
BETA SECURITIES S.A.	28/5/2013	1/1/2400						
PIRAEUS BANK (CR)	Main M	arket						
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
MERIT SECURITIES S.A	16/9/2013	1/1/2400						
NBG SECURITIES S.A.	2/6/2013	1/1/2400						
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400						
PPC (CR)	Main M	arket						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
NBG SECURITIES S.A.	26/3/2013	1/1/2400						
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400						
S.KANAKIS SA (CR)	Main M	arket						
BETA SECURITIES S.A.	1/10/2013	1/1/2400						
TITAN CEMENT (CR)	Main M							
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400						
NBG SECURITIES S.A.	17/2/2014	1/1/2400						
VIOHALCO SA/NV (CB)	Main M							
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400						
MERIT SECURITIES S.A	17/3/2014	1/1/2400						

#### Daily Official List Section 7: Index Futures

#### Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

Underlying Asset								nin Last price Clo		Last Bid		Derivatives Market	e change	Life high	Life low	Trades	Volume	change				
Price max Price min Closing price change		Delivery Month	Open price Price	ice max Price mi	Price min l	Closing price	Last Ask		Settlement price		Value	change Op							en Interest	change		
FTSE/Ath	nex Large	e Cap																	(Trade Unit	1 Index Point	x 5€, Cash S	ettlement)
398,74	390,72	396,57	0,14%	May 2014	396,00	398,75	389,75	398,75	395,50	1@398,50	1@398,75	395,50	0,13%	446,00	380,00	775	8.909	93,17%	17.547.363,75	91,43%	44.968	1,44%
				June 2014	398,00	398,75	391,00	398,75	396,50	1@399,00	20@400,00	396,50	0,06%	448,75	372,00	43	595	46,91%	1.173.637,50	44.63%	5.310	-0,56%
				July 2014							20@403,00											
				September 2014	397,75	397,75	392,00	392,00	400,75	1@373,00	1@434,00	400,75	1,20%	409,00	385,25	2	24		47.615,00		79	33,90%
				December 2014																		
				March 2015																		

#### Daily Official List Section 7: Stock Futures

	Underly	ying Ass	et								Deriva	atives Market										
Price max	Price min	n Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	chang
ALPHA	BANK (C	CR)																	(Contract S	ize: 100 Secur	ties, Physical	Delivery
0,687	0,673	0,680	0,15%	June 2014	0,680	0,685	0,672	0,680	0,680	105@0,679	10@0,682	0,680	0,15%	0,734	0,561	25	570	-70,22%	38.569,60	-70,80%	41.042	-0,38%
				September 2014					0,687			0,687	0,15%	0,726	0,672							-
				December 2014					0,687			0,687	0,15%	0,740	0,689							-
				March 2015																		-
CC HBC	AG (CR	R)																	(Contract S	ize: 100 Secur	ties, Physical	Delivery
18,00	17,58	17,82	-0,61%	June 2014	17,91	17,91	17,52	17,77	17,89	20@17,80	3@17,87	17,89	-0,61%	18,79	17,30	26	76	300,00%	134.226,00	294,16%	920	-2,34%
				September 2014																		-
				December 2014																		-
				March 2015																		-
CORINT	h Pipew	NORKS S	SA (CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery
1,91	1,85	1,88	-2,59%	June 2014	1,86	1,86	1,86	1,86	1,89	5@1,85	4@1,90	1,89	-2,58%	2,23	1,80	1	5		930,00		775	0,65%
				September 2014																		-
				December 2014																		
				March 2015																		-
ELLAKT	OR (CR)	)																	(Contract S	ize: 100 Secur	ties, Physical	Delivery
3,90	3,73	3,79	-2,32%	June 2014	3,88	3,88	3,77	3,79	3,79	5@3,80	1@3,84	3,79	-2,32%	4,18	3,63	12	67	81,08%	25.646,00	78,64%	1.984	0,25%
				September 2014																		-
				December 2014																		
				March 2015																		
EUROB	ANK ERO	GASIAS	(CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
0,420	0,386	0,390	-7,14%	June 2014	0,363	0,363	0,353	0,355	0,338	5@0,354	5@0,355	0,338	-7,14%	0,802	0,353	59	1.403	-51,45%	50.071,80	-52,58%	10.575	13,11%
				September 2014						50@0,350												-
				December 2014																		
				March 2015																		
EUROB	ANK PRO	OPERTIE	S REIC (CR	?)															(Contract S	ize: 100 Secur	ties, Physical	Delivery
8,64	8,18	8,64	3,85%	June 2014	8,28	8,60	8,25	8,60	8,31	20@8,53	1@8,69	8,31	0,48%	9,37	8,05	26	56	80,65%	46.611,00	80,68%	104	2,97%
				September 2014																		-
				December 2014																		
				March 2015																		
EYDAP	S.A. (CR	R)																	(Contract S	ize: 100 Secur	ties, Physical	Delivery
9,01	8,90	8,98	-0,22%	June 2014	8,69	8,69	8,68	8,68	8,65	4@8,64	1@8,75	8,65	-0,23%	9,21	7,98	4	9	-79,07%	7.817,00	-79,14%	581	-0,34%
				September 2014																		-
				December 2014																		
				March 2015																		-
FOLLI F	OLLIE (C	CR)																	(Contract S	ize: 100 Secur	ties, Physical	Delivery
25,30	24,68	25,01	0,40%	June 2014	24,89	25,00	24,80	25,00	24,43	1@25,01	10@25,39	24,43	0,41%	27,71	22,77	12	30	-18,92%	74.560,00	-18,47%	128	-8,57%
				September 2014																		-
				December 2014																		
				March 2015																		7

## Daily Official List Section 7: Stock Futures

	Underlyi	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	oen Interest	chang
FRIGOG	LASS SA	A (CR)																	(Contract S	ze: 100 Securi	ties, Physical	Delivery
4,40	4,17	4,22	-3,87%	June 2014	4,28	4,28	4,22	4,22	4,27	8@4,22	2@4,29	4,27	-3,39%	5,46	4,09	19	65	-20,73%	27.603,00	-23,60%	1.440	0,705
				September 2014																		
				December 2014																		
				March 2015																		
GEK TEI	RNA (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery
3,77	3,63	3,76	0,80%	June 2014	3,77	3,78	3,66	3,74	3,80	30@3,75	5@3,79	3,80	0,80%	4,23	3,17	40	193	0,52%	71.645,00	-1,61%	15.257	-0,285
				September 2014					4,18			4,18	0,72%	4,24	3,60						14.487	0,009
				December 2014																		
				March 2015																		
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ze: 100 Securi	ties, Physical	Delivery
8,65	8,30	8,52	0,95%	June 2014	8,48	8,70	8,31	8,56	8,60	5@8,55	6@8,80	8,60	1,65%	9,46	7,12	51	171	83,87%	143.895,00	82,27%	3.877	-1,429
				September 2014					8,45			8,45	1,68%	7,90	6,95							÷
				December 2014																		-
				March 2015																		-
HELLEN	IIC PETR	OLEUM (	(CR)																(Contract S	ze: 100 Securi	ties, Physical	Delivery
6,53	6,33	6,48	1,25%	June 2014	6,45	6,50	6,36	6,47	6,46	3@6,42	5@6,49	6,46	0,62%	9,58	6,10	47	213	184,00%	137.251,00	182,79%	6.004	-1,209
				September 2014																		
				December 2014																		-
				March 2015																		
INTRAL	OT (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery
2,15	2,07	2,15	2,38%	June 2014	2,15	2,15	2,07	2,15	2,10	10@2,12	3@2,16	2,10	-1,41%	2,53	2,02	16	65	-18,75%	13.722,00	-20,10%	3.803	-0,689
				September 2014																		÷
				December 2014																		
				March 2015																		-
JUMBO	SA (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery
11,57	11,17	11,50	0,17%	June 2014	11,64	11,64	11,23	11,45	11,39	1@11,37	4@11,45	11,39	-1,56%	14,22	11,00	40	113	151,11%	128.531,00	141,42%	549	-9,265
				September 2014																		·
				December 2014																		
				March 2015																		-
MARFIN	INVEST	/ENT GR	ROUP (CR)																(Contract S	ze: 100 Securi	ties, Physical	Delivery
0,524	0,517	0,524	0,77%	June 2014	0,514	0,524	0,514	0,524	0,520	50@0,517	5@0,525	0,520	0,39%	0,573	0,443	35	532	198,88%	27.629,00	197,21%	24.950	-0,969
				September 2014																		÷
				December 2014																		
				March 2015																		
METKA	(CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery
12,67	12,03	12,24	-2,08%	June 2014	12,12	12,24	12,04	12,20	12,27	1@12,10	2@12,49	12,27	-2,08%	14,12	11,41	10	35	84,21%	42.394,00	78,50%	1.014	-1,369
				September 2014					12,40			12,40	-2,05%	11,68	11,41							-
				December 2014																		
				March 2015																		

#### Daily Official List Section 7: Stock Futures

	Underlyi	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	l change	ife high_	Life low	Trades	Volume	change	Value	change Op	oen Interest	chang
MOTOR	OIL (CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
8,82	8,61	8,80	0,57%	June 2014	8,78	8,80	8,62	8,80	8,80	3@8,77	1@9,04	8,80	0,57%	10,31	8,42	15	30	36,36%	26.111,00	35,89%	478	-1,049
				September 2014																		
				December 2014																		-
				March 2015																		
MYTILIN	NEOS HOL	_DINGS (	CR)																(Contract S	Size: 100 Securi	ties, Physical	Delivery
6,56	6,35	6,41	-1,08%	June 2014	6,52	6,55	6,37	6,48	6,53	5@6,45	10@6,53	6,53	0,00%	7,32	5,32	57	187	-34,15%	120.941,00	-35,67%	10.642	0,409
				September 2014					6,53			6,53	0,00%	7,31	5,86						637	0,009
				December 2014					6,73			6,73	0,00%	7,16	7,16						1.400	0,005
				March 2015																		-
NATION	IAL BANK	(CR)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery
3,15	3,06	3,10	1,64%	June 2014	3,08	3,09	3,01	3,04	3,04	101@3,02	2@3,05	3,04	0,33%	4,50	2,95	80	590	-1,17%	179.340,00	-1,81%	10.220	-1,14%
				September 2014																		
				December 2014																		
				March 2015																		
OPAP ((	CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
11,70	11,17	11,69	0,78%	June 2014	11,35	11,51	10,96	11,47	11,41	24@11,42	32@11,48	11,41	0,44%	12,70	8,84	172	893	45,44%	1.007.396,00	44,96%	3.054	2,55%
				September 2014					11,86			11,86	0,42%	12,74	9,63						100	0,00%
				December 2014	11,68	11,69	11,32	11,69	11,68			11,68	0,86%	11,69	10,70	12	175	-36,36%	201.619,00	-36,03%	200	-46,67%
				March 2015																		
OTE (CF	R)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
11,37	10,86	11,05	-1,78%	June 2014	11,28	11,37	10,88	11,10	11,07	15@11,08	14@11,10	11,07	-1,95%	13,20	8,31	262	1.325	-7,28%	1.470.121,00	-9,49%	9.970	-1,48%
				September 2014					11,05			11,05	-1,95%	12,84	10,15			-100,00%		-100,00%	73	0,00%
				December 2014					11,03			11,03	-1,96%	11,62	10,15			-100,00%		-100,00%		
-				March 2015																		
P.P.A. S	5.A. (CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
18,18	17,65	18,18	3,29%	June 2014	17,91	17,99	17,73	17,99	18,39	1@17,75	2@18,23	18,39	3,31%	20,47	17,28	9	21	2000,00%	37.379,00	2005,86%	675	-1,17%
				September 2014																		
				December 2014																		
				March 2015																		
PIRAEU	IS BANK (	CR)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery
1,75	1,70	1,72	1,18%	June 2014	1,71	1,74	1,71	1,71	1,72	10@1,71	55@1,72	1,72	1,78%	2,06	1,33	56	1.025	-48,80%	176.690,00	-48,73%	26.040	-0,19%
				September 2014					1,74			1,74	1,75%	2,06	1,54						23	0,00%
				December 2014																		
				March 2015																		
PPC (CF	२)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
11,39	10,92	11,16	-1,67%	June 2014	11,29	11,41	10,95	11,19	11,07	6@11,16	5@11,21	11,07	-2,55%	12,77	9,60	250	1.531	78,02%	1.701.609,00	74,23%	10.121	0,04%
				September 2014	11,28	11,29	11,28	11,29	11,03		1@11,88	11,03	-2,90%	12,65	9,70	2	20	-41,18%	22.567,00	-41,26%	98	-16,95%
				December 2014					11,07			11,07	-2,55%	12,48	10,54			-100,00%		-100,00%		-
				March 2015																		

## Year: 135 Trading Day No: 76 , 24 April, 2014

Section 7:		itures																			ay, 24 April, 2014
ι	Jnderlyin	ng Asset	t								Deriv	atives Market									
Price max	Price min (	Closing pric	ce change	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest change
SIDENOR	? (CR)																		(Contract S	ize: 100 Securi	ties, Physical Delivery)
1,89	1,85	1,85	-0,54%	June 2014	1,86	1,86	1,86	1,86	1,86	10@1,72	2@1,89	1,86	-0,53%	2,23	1,86	1	4		744,00		1.083 -0,37%
				September 2014																	
				December 2014																	
				March 2015																	
TERNA E	NERGY (	(CR)																	(Contract S	ize: 100 Securi	ies, Physical Delivery)
4,29	4,11	4,29	2,14%	June 2014	4,20	4,28	4,12	4,28	4,33	2@4,18	1@4,30	4,33	2,12%	4,78	3,98	8	16	-36,00%	6.713,00	-36,20%	3.326 -0,33%
				September 2014																	
				December 2014																	
				March 2015																	
TITAN CE	EMENT (C	CR)																	(Contract S	ize: 100 Securi	ies, Physical Delivery)
22,83	21,86	22,83	2,15%	June 2014	21,96	22,49	21,95	22,43	22,58	5@22,40	1@22,69	22,58	2,17%	26,10	21,60	17	47	-12,96%	104.195,00	-13,75%	483 0,21%
				September 2014																	
				December 2014																	
				March 2015																	
VIOHALC	O SA/NV	′ (CB)																	(Contract S	ize: 100 Securi	ies, Physical Delivery)
4,38	4,21	4,32	-1,14%	June 2014	4,28	4,30	4,22	4,30	4,34	5@4,22	2@4,38	4,34	-1,14%	5,22	4,18	12	44	57,14%	18.809,00	53,21%	568 -4,38%
				September 2014																	
				December 2014																	
				March 2015																	

Section 7: Index Options

## Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

FTSE/At	hex La	rge Ca	ар																							(Trad	e Unit: 1 Inde:	x Point x 5	€ - Excercise	Style: European, Cash	n Settlement)
				Мау	2014		C	all Optio	ons		lun	e 2014			Other Months				Мау	2014				Put 0	ptions	lunc	2014			Other Months	
Excerise	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	Open	Price	Price mir	n Last		Volumo	Open Interest	Open Interest	Open	Price	Price min	Last	Closing pric	ce Volumo	Open Interest	Open	Price	Price min	Last	Closing price	Volumo	Open Interest		Excerise
Price	price	max		price		Volume		price	max		price		volume			price	max		price		volume		price	max		price		volume		volume	Price
215	•	•		•		•		•	•	•	-	181,00	•	30		•	•		•		•	•		-	•	•		•	•		215
255		-	-	•	-	-	-	•	•	•	-	-	•	-			•		-	-	-	-	-	-	•	•	-	•	-		255
260	•	•	•			•			•	•	•		-			•	•	-	-		•		-	•		-		•	•		260
265	-		-	-	-	•		-	-	•		-	•	-		•	-		•	-		-	-	•		-	•	•			265
270	•	•		•		•	•	•	•	•	-	-	•	•		•	•		•		•	•		-	•	•		•	•		270
275	•	-	-		-	-	-		-	•	-	121,00	•	2		•	-		-	-	-	-	-		•	-		•	•		275
280		-	-		-	-	-		-		-	-		-			-	-	-	-	-	-	-	-		-	-		-		280
285		-	-		-	-			-		-	-	•	-		•	-		-	-	-	-	-	-	•	-		-			285
290		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-		-		290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		295
300	-	-			-	-	-			-	-	96,50		73		-	-		-		-	-	-	-	-	-	-	-	-		300
305	-		-		-					-	-	-	•	-			-	-	-	-	-	-	-	-	•		-	•			305
310		•				•			•	•		87,00	•	1					•	-				•	•			•			310
315	-	-	-		-	-					-	-		-			-		-	-	-	-	-	-			-		-		315
320																													•		320
325			-		-						-						-			-	-		-	-					-		325
330																							-								330
335					-					-		-		-			-			-	-		-				-				335
340																															340
345					-					-		-		-									-	-							345
350												52,50		5																	350
355					-						-	-		-			-				-		-	-							355
360																															360
365																							-						-		365
370	30,50	30,50	30,50	30,50	30,00	1	1																								370
375	-	-	-	-	26,25		50				-	-		-		5,00	6,50	5,00	6,50	5,80	3	358	-	-							375
380			24,00		23,00	1	51									7,00	8,00	6,50	6,50	7,40	63	122									380
385		18,50	18,00	18,00	19,75	190	279					-		-		7,50	13,50		13,50	9,30	81	103	-		-		-				385
390	10,00	10,30	- 10,00	-	17,00	-	5			-	-	-		-		11,00			11,50	11,50	33	451				-					390
390	-	- 14,75	- 9,00	- 12,00		- 90	639					-				14,00			13,00		35	235							-		390
					14,25			-	10.00	-	-		-	-						13,75			-	-			22,25		4		
400	7,60	13,00	7,60	13,00	12,00	356	437	19,00	19,00	19,00	19,00	21,50	20	310		15,50			16,50	16,50	74	538					-				400
405	-	-		-	-	-	-				-	-		-		-	-	•	-	19,50	-	1	-	-					-		405
410	5,50	7,30	5,50	7,30	8,20	1.255	873										26,00		23,00	22,75	193	95									410
415		-	•	•	6,70	-	266				-	-		-					35,00	26,25	4	27	-	-		-	•				415
420	•			•	5,40		241	•			-	-				29,50	32,00	29,00	30,25	30,00	66	712	-	-					-		420
425	4,00	4,00	4,00	4,00	4,40	1	115	•	•		-	-		-		•		-	-	-	-	•	-	-							425

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

#### Section 7: Index Options

FTSE/At	thex La	arge	Cap																									(Trac	de Unit: 1 Inde	x Point x	5€ - Excercise	Style: European, Cast	n Settleme
		Ū							Call Op	ptions																Put 0	Options						
					Мау	2014							June	2014			Other Months				Мау	/ 2014						June	e 2014			Other Months	
Excerise Price	Open price	Pri ma		rice min	Last price	Closing pric	<sup>e</sup> Volum	Open Intere	st Ope prio		Price max	Price min	Last price	Closing price	<sup>e</sup> 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	-		-			3,50		274	-			-	-	11,00	-	261	-		-	-		-	-		-	-		-	-				430
435						2,70		31			•			-		•					-		•			-				•			435
440				-	-	2,10	-	47			•		-	-	-			49,00	49,00	46,00	46,00	46,50	23	674		-		-		•	-		440
445					-	1,60	•	126						-					-		-	-	•			-		-		-			445
450				-	-	-							-	6,60	-	2		-	-	-	-	-		-		-		-	60,00	-	46		450
455					-	0,95	•	20						-						•		-	•			-				-			455
460				-	-	-		-	-				-	-	-			•	-	-	-	-		-		-		-	-	-	-		460
465					-	-							•	-	•	-				•			•			-	•						465
470				-	-	-	-						-	-	-	-			-	-	-	-	-	-		-		-	-				470
475					-						-										-					-							475
480			-		-								-	-	-	-			-	-		-		-		-		-	-	-			480
	Totals: Nomina Number			s Value:			1.894 3	3.455 .834.125,00 78							20 4	684 40.000,00 1	0 0 0,00 0						575 1	3.316 155.875,00 66						0	50 0,00 0	0 0 0,00 0	-

## Daily Official List Section 7: Index Options

FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercise	e Style: European, Cash Settlement)
		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 Volume	Open Price Price min Last Closing price Volume Open Interest price max price	Open Interest		Open Price Price min Last Closing price Open Interest price max price Volume	Volume Open Interest Excerise Price

## Daily Official List Section 7: Stock Options

## Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

ALPHA	BANK (CR	R)																						(Co	ntract Size	: 100 Secu	ities, Excerc	ise Style: American, P	ysical Delive
						C	all Optio	ns														Put	Options						
			Мау	2014					J	lune 2014			Other Months			Ма	ay 2014	1						Jun	e 2014			Other Months	
Excerise Price		rice Price min nax	Last price	Closing price Vo	Ol Iume	pen Interest	Open price	Price Pric max	ce min La pri	ist Closin	g price Volur	Open Intere	est Volume Open Intere	st Open price	Price min	Last price	Clos	ing price	Volume	Open Interes	t Open price	Price max		n Last price	Closing	orice Volum	Open Intere	Volume Open Inter	est Excerise Price
0,100					-							-							-							-			0,10
0,200					-						-	-							-	-						•	-		0,20
0,300						•					-									-							-		0,30
0,400						-					-	-							-	-							-		0,40
0,500					•	-					-								-	-						•	-		0,50
0,550					-						-	-							-	-							-		0,55
0,600						•					-									-							-		0,60
0,650					-						-	-							-	-						•	-		0,65
0,700					-						-	-								-						•	-		0,70
0,750					-						-	-							-	-							-		0,75
0,800					-	•					-	-							-	-							-		0,80
0,850					-						-	-							-	-							-		0,85
0,900					-	•					-	-							-	-							-		0,90
1,00					-						-	-							-	-							-		1,00
1,10					-						-	-							-										1,10
	Totals:				0	0					0	0	0 0						0	0						0	0	0 0	
	Nominal Trans Number of Tra				0,0 C	) )						0,00 0	0,00 0							0,00 0,00							0,00 0	0,00 0	

## Daily Official List Section 7: Stock Options

## Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

NATIONAL					Call Optio	ns															Put Opti	ons						
		May 2014						ne 2014			Other	Months				May 2014							June 2				Other Months	-
xcerise Op rice pr	pen Price Price min price max	Last Closin price	ng price Volu	Open Interes	t Open price	Price Pr max	ce min Last price	Closing pric	<sup>e</sup> Volume	Open Interest	t Volume	Open Interest	Open price	Price Pr max	ce min La pri	ast Closin ice	ng price	O Volume	pen Interest	Open price	Price P max	rice min	Last C price	losing price	Volume C	Open Interest	Open Interest Volume	t 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				· ·														-	-						-	•		3,1
3,20								0,208	•	20															•	•		3,2
3,30				· ·														-	-						-	•		3,3
3,40																		•								•		3,4
3,50				· ·														-	-						-	•		3,5
3,60		0,	D35 ·	· 10					•									•							•	•		3,6
3,70									-	-								-	-									3,7
3,80									•																			3,8
3,90		0,	D11 ·	100					-	-								-	-									3,9
4,00									•									•							•	•		4,0
4,40									-	-								-	-						-			4,4
4,80									•	-									-									4,8
5,20									-	-								-	-						-			5,2
5,60									•	-								•	•						•	•		5,6
	tals: minal Transactions Value: mber of Trades:		C	0 110 0,00 0					0	20 0,00 0		0 0,00 0							0,00,00							0 D,00 0	0 0	-

OPAP (CR)

Section 7: Stock Options

## Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

						C	all Optior	IS																	Put Opt	tions							
			May	2014						June 2					r Months					y 2014								2014				Other Months	
se	Open Pri price m	ice Price mir ax	n Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	rice min	Last ( price	Closing price	<sup>e</sup> Volume	Open Interes	st Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	Oper ime	n Interest	Open price	Price F max	Price min	Last price	Closing	volum	Open ie	n Interest	Open Interes	st Exc Pr
0					-	-							•								-		•	-					-				4
					•							-	-										•						-		•		
						-						-	-								-		•						-		-		
					•							-	-								-		•						-		-		
													-								-		-						-		-		
						-							-								-		-						-		-		
						-							-								-		-								-		
					•							-	-								-		•						-		-		
						-						-	-								-		•						-		-		
					•							-	-								-		•						-		-		
						-						•									-		•						-		-		
						-							-								-								-		-		
						-						•									-		•						-		-		
						-							-								-		-						-		-		
													-								-		-						-		-		
						-						-	-								-		-					0,43	3 -		-		
						-						-	-								-		-						-		-		
					•							-	-								-		•						-		-		
											0,477		50								-		-						-		-		
						-					0,335		45								-								-		-		
						-						•									-		•						-		-		
					-	-							•								-								-				
					-	-						•	•								-		•						-		•		
					-	-						-	•								-		•						-		-		
_					-	-						-	•								-		-						-		-		
	Totals:				0	0						0	95	0	10						(		0						0		15	0 0	
	Nominal Trans Number of Tra	actions Value des:	:			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: 76 Thursday, 24 April, 2014

OTE (CF	२)																						_		(Coi	ntract Size	100 Secur	ies, Excercis	e Style: American, Phys	sical Delive
							Call Opti	ons															Put O	ptions						
				May 2014						June				Other Months					2014							e 2014			Other Months	
Excerise Price	Open price	Price Pri max	ce min La pri	st Closing p ce	volun	Open Intere	t Open price	Price max	Price min	Last price	Closing price	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing prid	<sup>ce</sup> Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing p	rice Volume	Open Interes	Open Interest Volume	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				1,16	-	30							-														•	-		10,00
11,00				0,487	- 1	60					0,776	-	35							-	-						-	-		11,00
11,50				0,278	3 -	150						-	-															-		11,50
12,00					-	-					0,393	-	95						1,08	-	50						-	-		12,00
12,50					-	-					0,269	-	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 Tr Number of	ransactions	Value:			0,00 0							0,00 0	0,00							0,00 0,00							0,00 0	0,00 0	

## Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

Section 7: Stock Options
PIRAEUS BANK (CR)

PIRAEL	JS BANK (CR)										(Contract Size: 100 Securiti	es, Excercise	Style: American, Physic	cal Deliver
		C	all Options							Put Options				
	May 2014			June 2014	Other Months			May 2014			June 2014		Other Months	
Excerise Price	Open Price Price min Last Closing price Volu price max price Volu	Open Interest	Open Price Price min La price max pr	ast Closing price Open Interest rice Volume	Open Interest	Open price	Price Price min La max pr	ast Closing price rice Volum	Open Interest	Open Price Price min price max	Last Closing price Volume	Open Interest	Open Interest	Excerise 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 Nominal Transactions Value:	0 0		0 0	0 0			0	0 0,00		0	0	0 0	•
	Number of Trades:	0		0,00	0,00				0,00			0,00	0,00	

Section 7: Stock Options

## Year: 135 Trading Day No: 76 Thursday, 24 April, 2014

PPC (CR	2)																										(Co	ontract Size:	100 Se	ecurities,	Excercise	Style: American, Physi	cal Delive
						C	all Optio	ns																	Put C	ptions							
			М	ay 2014						June 2				Other M	onths				May	2014								ne 2014				Other Months	
xcerise Price	Open price	Price Price max	min Lasi price	Closing price Ve	Ope olume	en Interest	Open price	Price F max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing	<sup>price</sup> Volu	Ope me	n Interest	Open price	Price max	Price mir	n Last price	Closing p	rice Vol	Op lume	en Interest	Volume Open Interest	Excerise Price
4,80					-						6,38	-	30								-									-	-		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					-							-									-		-							-	•		8,8
9,20					•	•															-		•							-	•		9,20
9,60					-							-	-								-									-			9,60
10,00						•							•								-		•							-	•		10,0
10,50					-							-	-								-									-			10,5
11,00												-	-								-									-	•		11,0
11,50					-						0,569	-	15								-									-			11,5
12,00						•					0,394		80								-		•					1,19		-	•		12,0
12,50					-						0,266	-	10								-							1,56		-			12,5
13,00					•	•															-		•							-	•		13,0
13,50					-	•						-	-								-		•							-			13,5
14,00																					-									-	•		14,0
14,50					-							-																		-			14,5
15,00						•						-									-		•							-	•		15,0
16,00					-							-																		-			16,0
	Totals:				0	0	-					0	135	0	0						C	)	0	_					_	0	30	0 0	-
		Transactions Va of Trades:	lue:		0,00 0								0,00 0	0,0 0								0,00 0,00								0,0 0	DO )	0,00 0	

# Section 7: Stock Options

PPC (CR)		(Contract Size: 100 Securities, Excercis	(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)						
	Call O	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 Opp price max price Volume Open Interest	pen Price Price min Last Closing price Open Interest Volume Volume V	Open Interest	Open Price Price min Last Closing price Open Interest Open	Open Price Price min Last Closing price Open Interes	t Open Interest Excerise Price			

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock I	Repo [1]				S	tock Rever	rse Repo [2]						Repu	urchase Ag	greements [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pr max	Last price	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price max	Prio mi	L L	Last Ask	Trades		nsactions Value	Open Interest[5]
EGEAN AIRLINES (CR)	SR RA	100,00					88		 	44@3%							 					
LPHA BANK (CR)	SR RA	100,23	0,01				112.884		 	398@8%				84.671			 					28.593
LPHA ETF FTSE Athex Large Cap	SR RA	100,00							 								 					2.814
LUMIL (CR)	RA								 								 					
THENS MEDICAL CENTER SA (CR)	SR RA	100,00					434		 	217@3%							 					
ttica bank s.a. (CR)	SR RA	100,00					3.180		 	2544@10%							 					
UTOHELLAS SA (CR)	SR RA	100,00					16		 	6@3%							 					
IOKARPET S.A.(CR)	RA								 								 					
C HBC AG (CR)	SR RA	100,26	0,02				1.169		 	434@3%				150			 					
ENTRIC HOLDINGS (CR)	SR RA	100,00					200		 	144@5,8%							 					
ORINTH PIPEWORKS SA (CR)	SR RA	100,01					160		 	73@3%				7			 					
RETE PLASTICS SA (CR)	SR RA	100,00							 								 					
ROMEAS SA (CR)	SR RA	100,00							 								 					
LAKTOR (CR)	SR RA	100,04	0,01				2.153		 	897@3%				179			 					14
TON 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					1.524		 					1.219			 					36
JROBANK PROPERTIES REIC (CR)	SR RA	100,04	0,01				1.174		 	526@3%				60			 					9
JROPEAN RELIANCE INSUR. (CR)	SR RA	100,00							 								 					
/DAP S.A. (CR)	SR RA	100,72	0,06				352		 	2@5,5%				243			 					10
olli follie (CR)	SR RA	102,45	0,21				644		 					515			 					52
DURLIS (CR)	SR RA	100,20	0,03				109		 	7@3,5%				61			 					
RIGOGLASS SA (CR)	SR RA	100,33	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%							 					
LKOR SA (CB)	SR RA	100,00					505		 	252@3%							 					
LLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,01					5.933		 	2916@3%				50			 					
LLENIC PETROLEUM (CR)	SR RA	100,52	0,02				2.251		 	523@3%				602			 					25
(GEIA SA (CR)	SR RA	100,00					500		 	200@4,3%							 					
SO SA (CR)	SR RA	100,00					245		 	122@3%							 					
(TINOS HELLAS SA (CR)	SR RA	100,00					10		 								 					

#### 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: 76 Thursday, 24 April, 2014

				Stock R	epo [1]					S	tock Revers	se Repo [2]							Rep	urchase A	greements	[3]	
Securities	Type[4]	Trans. price chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max		ist ice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	Pri m		ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00				7																	
INTRACOM HOLDINGS (CR)	SR RA	100,03				665				332@3%													
NTRALOT (CR)	SR RA	100,03				841				384@3%				36									
J & P - AVAX SA (CR)	SR RA	100,00				223				111@3%													
JUMBO SA (CR)	SR RA	100,28 0,01				680				226@3%				46									11
KARATZIS SA (CR)	RA																						
KLEEMAN HELLAS SA (CR)	SR RA	100,00				982				491@3%													
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00																					
KRI-KRI S.A. (CR)	SR RA	100,00				550				275@3%													
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00																					
LOULIS MILLS SA (CR)	SR RA	100,00																					
MARFIN INVESTMENT GROUP (CR)	SR RA	100,03				3.852				2243@3,5%				160									
/IETKA (CR)	SR RA	100,55 0,01				533				214@3%				52									5
ILS MULTIMEDIA SA (CR)	SR RA	100,00				109				54@3%													
NOTOR OIL (CR)	SR RA	100,21				1.856				698@3%				230									10
IYTILINEOS HOLDINGS (CR)	SR RA	100,03				3.658				1722@3%				107									10
ATIONAL BANK (CR)	SR RA	101,24 0,06				9.498								7.598									191
IBGAM ETF	SR RA	100,00																					100
IBGAM ETF GREECE & TURKEY 30	SR RA	100,00																					36
VIREFS SA (CR)	SR RA	100,00				342				261@7,6%													
DPAP (CR)	SR RA	100,20 0,02				3.829	3,00% 3	,00%	3,00%	1003@3%	1	350	409.150,0	911									346
DTE (CR)	SR RA	100,04				4.968	3,00% 3	,00%	3,00%	2378@3%	1	96	106.080,0	106	3,00	)% 3	,00% 3	8,00%		1	96	106.080,0	136
P.A. S.A. (CR)	SR RA	102,25 0,16				14								10									12
APOUTSANIS (CR)	SR RA	100,00																					
ETROPOULOS PETROS (CR)	RA																						
IRAEUS BANK (CR)	SR RA	100,41 0,02				9.205				25@9,5%				7.269									3.415
PC (CR)	SR RA	100,48 0,01				1.908	3,00% 3	,00%	3,00%	671@3%	1	10	11.160,0	283									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@6%													
IDENOR (CR)	SR RA	100.00				391				195@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)

Stock Repo [1]								Stock Reverse Repo [2]										Repurchase Agreements [3]										
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		.ast price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]			
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00					44					22@3%						-	-									
TERNA ENERGY (CR)	SR RA	100,02					283					141@3%						-	-									
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	100,25	0,01				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	100,44	0,02				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

00000	5 00	builded of the instea 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

