

Daily Official List

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

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

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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

Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

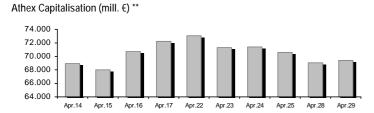
Appendix A: Sectors codification for listed companies

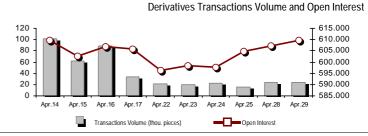
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

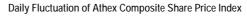
Summary of Markets

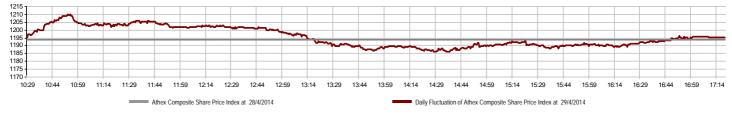
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 600.000 400.0000 400.0000 400.0000 400.0000 400.0000 400.0000 400.0000 400.0000 400.0000 400.0

Securities' Transactions Value (thou. €)		_ D	erivatives Transactions Value (thou. €) Athex Composite Shar	e Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	133.567,77				
Athex Capitalisation (mill. €) **:	69.395,74		Derivatives Total Open Interest	609.736	
Daily change: mill. € %	283,30	0,41%	in Index Futures % daily chng	50.208	2,93%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	72.032,66	39,47%	in Stock Futures % daily chng	216.984	1,12%
Athex Composite Share Price Index % daily chng	1.195,20	0,10%	in Index Options % daily chng	8.614	9,89%
Athex Composite Share Price Index Capitalisation (mill. €)	60.765,35		in Stock Options % daily chng	1.050	2,93%
Daily change (mill. €)	112,51		in Stock Repos/Reverse Repos/RA % daily chng	332.880	-0,59%
Securities' Transactions Value (thou. €)	104.176,95		Derivatives Transactions Value (thou. €)	29.390,81	
Daily change: thou. € %	12.597,81	13,76%	Daily change: thou. € %	1.317,29	4,69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	119.079,63	37,48%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40.620,23	57,84%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	24.160,59				
Bonds Transactions Value (thou. €)	2,16				
Securities' Transactions Volume (thou. Pieces)	56.913,07		Derivatives Contracts Volume:	24.475	
Daily change: thou. pieces %	7.926,26	16,18%	Daily change: pieces %	-134	-0,54%
YtD Avg Volume: thou. pieces % chng prev year Avg	62.224,05	16,28%	YtD Avg Derivatives Contracts % chng prev year Avg	38.954	-6,29%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	11.388,11				
Bonds Transactions Volume (thou. pieces)	2,39				
Securities' Trades Number	22.565		Derivatives Trades Number:	2.177	
Daily change: number %	-1.854	-7,59%	Daily change: number %	322	17,36%
YtD Avg Derivatives Trades number % chng prev year Avg	29.964	1,01%	YtD Avg Derivatives Trades number % chng prev year Avg	2.636	0,14%
Number of Blocks	20				
Number of Bonds Transactions	1				







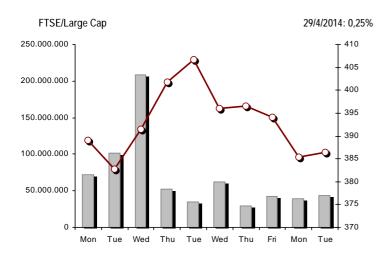


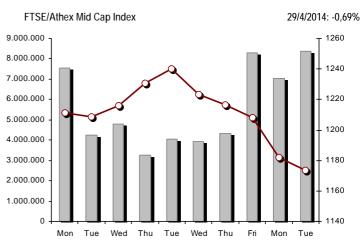
Athex Indices									
Index name	29/4/2014	28/4/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.195,20 #	1.193,95	1,25	0,10%	1.185,98	1.209,72	1.115,09	1.379,42	2,80% #
FTSE/Athex Large Cap	386,37 #	385,42	0,95	0,25%	383,15	390,09	365,97	445,52	0,40% #
FTSE/ATHEX Custom Capped	1.236,82 Œ	1.264,70	-27,87	-2,20%			1.184,20	1.410,19	0,59% #
FTSE/ATHEX Custom Capped - USD	1.227,65 Œ	1.254,68	-27,03	-2,15%			1.158,43	1.406,66	1,06% #
FTSE/Athex Mid Cap Index	1.173,73 Œ	1.181,88	-8,15	-0,69%	1.159,11	1.184,15	1.083,43	1.317,40	0,59% #
FTSE/ATHEX-CSE Banking Index	129,17 #	128,90	0,27	0,21%	127,90	129,97	125,25	161,54	-5,12% Œ
FTSE/ATHEX Global Traders Index Plus	1.627,60 Œ	1.639,48	-11,88	-0,72%	1.613,76	1.655,69	1.486,71	1.838,13	4,95% #
FTSE/ATHEX Global Traders Index	1.867,91 Œ	1.871,87	-3,96	-0,21%	1.855,89	1.903,07	1.697,86	2.152,38	7,70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.391,97 #	1.389,61	2,36	0,17%	1.359,67	1.397,79	1.279,09	1.523,02	8,83% #
Greece & Turkey 30 Price Index	671,87 #	668,73	3,14	0,47%	668,73	675,13	570,55	717,15	3,76% #
ATHEX Mid & SmallCap Price Index	3.001,12 Œ	3.022,81	-21,69	-0,72%	2.951,68	3.022,81	2.573,35	3.145,10	16,61% #
FTSE/Athex Market Index	927,58 #	925,70	1,88	0,20%	919,73	936,35	878,20	1.066,17	0,41% #
FTSE/Med 100	4.978,34 Œ	5.054,54	-76,19	-1,51%			4.605,95	5.379,93	8,95% #
Athex Composite Index Total Return Index	1.731,44 #	1.729,63	1,81	0,10%	1.718,09	1.752,48	1.615,19	1.998,07	2,85% #
FTSE/Athex Large Cap Total Return	529,12 #	527,82	1,30	0,25%			507,16	605,87	0,33% #
FTSE/ATHEX Large Cap Net Total Return	1.549,64 #	1.545,82	3,82	0,25%	1.536,71	1.564,56	1.467,32	1.786,28	0,43% #
FTSE/ATHEX Custom Capped Total Return	1.292,09 Œ	1.321,20	-29,12	-2,20%			1.236,76	1.472,79	0,61% #
FTSE/ATHEX Custom Capped - USD Total Return	1.282,50 Œ	1.310,74	-28,24	-2,15%			1.209,85	1.469,09	1,09% #
FTSE/Athex Mid Cap Total Return	1.477,71 Œ	1.487,97	-10,26	-0,69%			1.355,79	1.643,81	2,32% #
FTSE/ATHEX-CSE Banking Total Return Index	124,32 #	124,06	0,26	0,21%			121,20	153,89	-3,68% Œ
Greece & Turkey 30 Total Return Index	805,22 #	801,54	3,68	0,46%			697,73	861,37	3,96% #
Hellenic Mid & Small Cap Index	1.195,96 Œ	1.199,75	-3,79	-0,32%	1.184,43	1.210,45	1.061,82	1.351,84	7,38% #
FTSE/Athex Banks	170,67 #	170,31	0,36	0,21%	168,99	171,73	165,49	213,44	-5,12% Œ
FTSE/Athex Insurance	1.475,13 #	1.464,60	10,53	0,72%	1.464,60	1.506,74	1.306,55	1.749,09	12,00% #
FTSE/Athex Financial Services	1.930,89 Œ	1.948,56	-17,67	-0,91%	1.911,36	1.977,41	1.599,55	2.207,51	9,18% #
FTSE/Athex Industrial Goods & Services	3.262,16 #	3.241,62	20,54	0,63%	3.238,12	3.311,00	3.046,48	3.724,87	0,54% #
FTSE/Athex Retail	3.462,57 #	3.443,42	19,15	0,56%	3.305,96	3.507,70	3.090,34	3.925,39	4,97% #
FTSE/ATHEX Real Estate	2.753,03 Œ	2.769,19	-16,16	-0,58%	2.672,06	2.769,19	2.194,73	3.111,71	24,20% #
FTSE/Athex Personal & Household Goods	6.293,80 Œ	6.295,04	-1,24	-0,02%	6.190,81	6.316,12	5.965,34	7.649,84	6,36% #
FTSE/Athex Food & Beverage	6.767,17 Œ	6.798,61	-31,44	-0,46%	6.730,35	6.827,56	6.447,83	8.227,06	-13,77% Œ
FTSE/Athex Basic Resources	2.825,76 #	2.819,70	6,06	0,21%	2.794,68	2.860,69	2.535,89	3.356,44	2,68% #
FTSE/Athex Construction & Materials	3.003,08 #	2.997,46	5,62	0,19%	2.973,45	3.044,45	2.531,26	3.437,31	11,99% #
FTSE/Athex Oil & Gas	2.601,52 Œ	2.634,21	-32,69	-1,24%	2.601,52	2.680,69	2.594,22	3.236,15	-9,25% Œ
FTSE/Athex Chemicals	6.280,91 #	6.218,95	61,96	1,00%	6.097,00	6.334,47	5.783,18	6.811,96	4,74% #
FTSE/Athex Media	2.363,90 #	2.297,42	66,48	2,89%	2.068,41	2.363,90	1.543,92	2.777,58	53,11% #
FTSE/Athex Travel & Leisure	1.989,92 #	1.953,22	36,70	1,88%	1.953,22	2.003,87	1.634,38	2.223,22	18,45% #
FTSE/Athex Technology	1.060,55 Œ	1.069,72	-9,17	-0,86%	1.051,99	1.080,23	786,21	1.134,79	34,68% #
FTSE/Athex Telecommunications	2.917,72 ¬	2.917,72	0,00	0,00%	2.895,70	3.005,81	2.675,50	3.633,39	9,62% #
FTSE/Athex Utilities	3.829,23 #	3.796,32	32,91	0,87%	3.766,57	3.895,28	3.308,43	4.471,04	0,96% #
FTSE/Athex Health Care	243,10 Œ	250,19	-7,09	-2,83%	242,36	250,94	220,03	287,11	9,01% #
Athex All Share Index	245,55 #	244,54	1,02	0,42%			226,62	272,17	4,28% #

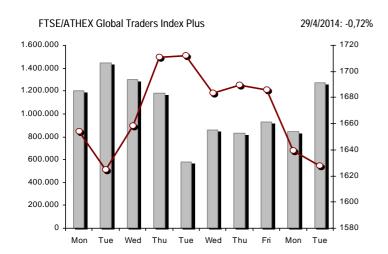
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 28/4/2014.

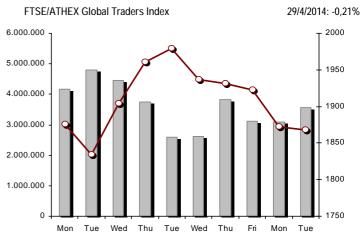
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

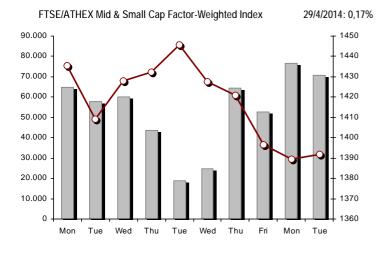
Athex Indices

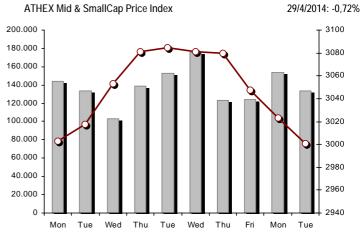












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	156	125	4	21	3	3
Gain / Lose / Same:	64 / 65 / 27	50 / 54 / 21	1/1/2	10 / 8 / 3	2/1/0	1/1/1
Athex Capitalisation (mill. €) **	69.395,74	66.898,06	2.053,89	443,78		
Daily Average Trans/ons Value(thou.€)	119.079,63	107.854,10	52,48	51,51	76,99	11.044,56
Transactions Value	104.176,95	99.196,49	6,18	23,20	0,05	4.951,04
Main Board:	80.016,36	75.035,89	6,18	23,20	0,05	4.951,04
Blocks Board:	24.160,59	24.160,59	0,00	0,00	0,00	0,00
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	62.224.046	52.679.173	23.907	233.624	15.682	9.271.659
Transactions Volume	56.913.073	52.606.155	4.008	235.591	5	4.067.314
Main Board:	45.524.967	41.218.049	4.008	235.591	5	4.067.314
Blocks Board:	11.388.106	11.388.106	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.964	27.433	58	160	9	2.305
Number of Trades	22.565	20.999	32	112	3	1.419
Main Board:	22.545	20.979	32	112	3	1.419
Blocks Board:	20	20	0	0	0	0
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	4/3/2	7.811	48.725.158	51.755.362,39	49,68%
1700	-	Basic Resources	4/7/1	1.280	453.148	1.610.039,61	1,55%
1300	-	Chemicals	2/1/3	78	17.073	26.151,33	0,03%
2300	-	Construction & Materials	10/3/5	1.166	407.615	2.623.081,51	2,52%
11000	-	ETF	2/1/0	3	5	45,68	0,00%
8700	-	Financial Services	1/2/1	1.170	1.558.864	2.407.563,09	2,31%
3500	-	Food & Beverage	4 / 10 / 0	615	223.047	2.633.010,63	2,53%
4500	-	Health Care	1/4/0	206	270.909	114.768,05	0,11%
2700	-	Industrial Goods & Services	8/6/6	1.379	333.156	1.920.002,85	1,84%
8500	-	Insurance	1/0/0	7	1.592	2.248,19	0,00%
5500	-	Media	2/1/0	47	20.794	9.655,09	0,01%
500	-	Oil & Gas	0/2/0	853	213.842	1.561.392,42	1,50%
3700	-	Personal & Household Goods	10/6/2	630	386.554	3.326.311,87	3,19%
8600	-	Real Estate	1/4/1	327	103.625	359.191,13	0,34%
5300	-	Retail	2/2/1	519	55.686	1.174.592,99	1,13%
9500	-	Technology	5/10/0	540	513.126	364.250,76	0,35%
6500	-	Telecommunications	0/0/1	1.828	1.374.055	14.683.573,02	14,09%
5700	-	Travel & Leisure	4/2/4	2.202	1.628.082	13.586.277,22	13,04%
7500	-	Utilities	3/1/0	1.904	626.742	6.019.435,20	5,78%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VOGIATZOGLOU SYSTEMS SA (CR)	1,31	9,17% #	GR. SARANTIS SA (CR)	7,02	-6,27% (E
VIOHALCO SA/NV (CB)	4,43	7,52% #	ATTICA BANK S.A. (CR)	0,124	-5,34% Œ
EUROBANK ERGASIAS (CR)	0,390	5,69% #	ILYDA S.A. (CR)	0,750	-4,70% Œ
P.P.A. S.A. (CR)	18,40	3,37% #	QUEST HOLDINGS (CR)	5,00	-3,85% Œ
KLEEMAN HELLAS SA (CR)	2,15	3,36% #	REDS S.A. (CR)	0,534	-3,78% Œ
OPAP (CR)	11,50	2,22% #	HYGEIA SA (CR)	0,387	-3,25% Œ
TERNA ENERGY (CR)	4,16	1,46% #	CORINTH PIPEWORKS SA (CR)	1,76	-2,22% Œ
EYDAP S.A. (CR)	8,97	1,36% #	EUROCONSULTANTS S.A. (CR)	2,66	-2,21% Œ
SIDENOR (CR)	1,70	1,19% #	QUALITY & RELIABILITY SA (CR)	0,675	-2,17% Œ
ELLAKTOR (CR)	3,71	1,09% #	MOTOR OIL (CR)	8,47	-2,08% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	26.099,98	0,00% ¬	ALPHA BANK (CR)	19.481.169	0,15% #
OTE (CR)	14.683,57	0,00% ¬	PIRAEUS BANK (CR)	15.654.548	0,00% ¬
ALPHA BANK (CR)	13.135,63	0,15% #	EUROBANK ERGASIAS (CR)	4.863.938	5,69% #
OPAP (CR)	11.725,00	2,22% #	ATTICA BANK S.A. (CR)	2.748.816	-5,34% Œ
NATIONAL BANK (CR)	5.329,71	0,70% #	NATIONAL BANK (CR)	1.904.522	0,70% #
PPC (CR)	4.843,15	0,77% #	OTE (CR)	1.374.055	0,00% ¬
JUMBO SA (CR)	2.855,17	0,63% #	MARFIN INVESTMENT GROUP (CR)	1.340.410	-2,02% (E
CC HBC AG (CR)	2.608,56	-0,44% 0	e OPAP (CR)	1.024.239	2,22% #
EUROBANK ERGASIAS (CR)	1.828,27	5,69% #	PPC (CR)	461.261	0,77% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.749,91	-0,37% (INTRALOT (CR)	425.147	-1,43% G

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	785	10.388	50.208	20.018.345,00
FTSE/Athex Large Cap	785	10.388	50.208	20.018.345,00
Stock Futures	1.304	12.078	216.984	5.807.421,00
ALPHA BANK (CR)	41	1.237	40.828	83.422,00
CC HBC AG (CR)	7	11	921	20.026,00
CORINTH PIPEWORKS SA (CR)	6	21	691	3.680,00
ELLAKTOR (CR)	5	25	1.936	9.306,00
EUROBANK ERGASIAS (CR)	96	3.202	19.996	108.056,60
EUROBANK PROPERTIES REIC (CR)	1	5	87	4.130,00
EYDAP S.A. (CR)	4	13	571	11.253,00
FOLLI FOLLIE (CR)	20	81	111	194.566,00
FRIGOGLASS SA (CR)	20	62	1.458	25.375,00
GEK TERNA (CR)	28	96	29.530	35.154,00
HELLENIC EXCHANGES-A.S.E. (CR)	39	177	3.962	145.358,00
HELLENIC PETROLEUM (CR)	44	171	5.930	104.777,00
INTRALOT (CR)	10	60	3.629	12.608,00
JUMBO SA (CR)	10	25	508	27.781,00
MARFIN INVESTMENT GROUP (CR)	27	413	24.706	20.435,40
METKA (CR)	6	11	1.008	13.380,00
MOTOR OIL (CR)	33	87	481	74.969,00
MYTILINEOS HOLDINGS (CR)	55	204	12.820	127.051,00
NATIONAL BANK (CR)	143	1.089	10.855	300.399,00
OPAP (CR)	147	649	3.148	728.475,00
OTE (CR)	245	1.661	10.325	1.782.267,00
P.P.A. S.A. (CR)	7	22	677	40.225,00
PIRAEUS BANK (CR)	49	997	27.030	166.628,00
PPC (CR)	216	1.548	10.314	1.622.634,00
SIDENOR (CR)	3	106	1.174	17.703,00
TERNA ENERGY (CR)	9	24	3.290	9.892,00
TITAN CEMENT (CR)	17	47	449	103.043,00
VIOHALCO SA/NV (CB)	16	34	549	14.827,00
Index Options	85	1.763	8.614	3.492.325,00
FTSE/Athex Large Cap	85	1.763	8.614	3.492.325,00
Stock Options	0	0	1.050	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	330	0,00
OPAP (CR)	0	0	125	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	3	246	332.880	72.722,00
Stock Reverse Repos	1	4	106.036	3.268,00
Stock Repos	0	0	191.120	0,00
Repurchase Agreement	2	242	35.724	69.454,00
Total Derivatives Traded	2.177	24.475	609.736	29.390.813,00
Total Dollvatives Huded	2.171	27.773	007.130	27.370.013,00

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

Number of Outstanding Securities		ividends [7		Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1.204.702.851					11/6/2013		ALPHA BANK (W)	1,62	-1 22 G	1,64 28/4/2014	1,61	1,59	1,63 1,62 1,61	21030@1.62	52032@1.63	3 74	2013	1.728.096	469	2.780.303,25	8.619.115,40	1 13 1 1	88 8355
245.748.580					27/6/2013		NATIONAL BANK (W)	0,961		0,961 28/4/2014	0.950		0,961 0,961 0,927		1300@0.961			1.279.971	685	1.186.374,63		0,880 1,	
848.591.850					3/7/2013			0.968		0.931 28/4/2014	.,		0.968 0.968 0.929		8809@0.968			1.059.247	265	984.365,15		0,600 1,	
Main Market							· · · · · · · · · · · · · · · · · · ·			.,			.,,									.,	
71.417.100 0,65	0			26/5/2010	11/7/2007		AEGEAN AIRLINES (CR)	7,24	0,42 #	7,21 28/4/2014	7,20	7,14	7,35 7,24 7,21	250@7,20	576@7,24	7,80	2013	130.754	155	942.149,80	517.059,80	5,90 8,	10 5751
11.178.000 1,25	j			21/4/2010	18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0,966	9,90 #	0,879 28/4/2014	0,879	0,879	0,966 0,966 0,961	190@0,901	100@0,965	13,25	2013	1.900	8	1.825,20	10.797,95	0,700 1,	09 8985
13.000.000 1,00)			1/8/2007	7/4/2000		AKRITAS SA (CR)	0,116	-9,38 Œ	0,128 28/4/2014	0,116	0,116	0,135 0,117 0,118	23@0,140			2013	140	12	16,46	1.508,00	0,100 0,1	70 2353
25.000.000 0,40	0			3/6/2009	12/7/2013		ALCO HELLAS SA (CR)	0,336	-3,17 Œ	0,347 28/4/2014	0,350	0,336	0,350 0,336 0,343	1800@0,335	2000@0,346		2013	7.502	11	2.576,81	8.400,00	0,218 0,36	61 1753
12.769.059.858 0,30	0			7/4/2008	13/5/2013		ALPHA BANK (CR)	0,675	0,15 #	0,674 28/4/2014	0,673	0,671	0,683 0,675 0,675	16000@0,674	27288@0,678	1,56	2013	19.481.169	1.481	13.135.630,07	8.619.115,40	0,624 0,7	54 8355
22.016.250 0,37	0			15/7/2009	11/5/2000		ALUMIL (CR)	0,355	-0,84 (E	0,358 28/4/2014	0,345	0,317	0,360 0,355 0,338	1000@0,316	619@0,340		2013	5.377	22	1.816,14	7.815,77	0,317 0,66	60 1753
418.000 16,0	0		0,8	29/4/2014	5/3/2013		ANDROMEDA SA (CR)	23,99		23,99 28/4/2014				10@22,56	200@23,99	7,25	2013				10.027,82	20,08 23,	99 8985
26.252.040 0,38	0			8/7/2010	10/2/2014		AS COMPANY SA (CR)	0,370	¬	0,370 28/4/2014	0,360	0,360	0,370 0,370 0,367	40@0,369	980@0,370	22,22	2013	5.350	26	1.964,63	9.713,25	0,313 0,4	13 5379
86.735.980 0,31	0			6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,880	-2,22 Œ	0,900 28/4/2014	0,900	0,875	0,900 0,880 0,888	1100@0,880	602@0,940		2013	7.997	15	7.097,71	76.327,66	0,722 0,93	30 4533
1.041.560.993 0,30	0			4/6/2008	10/2/2014		ATTICA BANK S.A. (CR)	0,124	-5,34 Œ	0,131 28/4/2014	0,131	0,116	0,133 0,124 0,123	90@0,124	126080@0,125		2013	2.748.816	740	338.835,76	129.153,56	0,116 0,2	77 8355
15.300.000 0,30	0			30/7/2009	13/12/1999	9	ATTICA PUBLICATIONS SA (CR)	1,59	¬	1,59 19/3/2014					961@1,54	45,88	2013				24.327,00	1,44 2,	15 5557
45.457.464 0,70	0			1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,320	2,89 #	0,311 28/4/2014	0,280	0,280	0,320 0,320 0,284		5000@0,310		2013	330	3	93,60	14.546,39	0,209 0,3	76 5553
12.120.000 0,32	0 (0,45)			30/4/2012	22/11/2013	3	AUTOHELLAS SA (CR)	10,04		10,04 28/4/2014	10,06	10,00	10,06 10,04 10,01	1202@10,00	160@10,06	40,95	2013	1.778	13	17.793,00	121.684,80	7,50 11,3	20 5759
19.864.886 5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008		BANK OF GREECE (CR)	14,79	-0,67 Œ	14,89 28/4/2014	15,00	14,75	15,00 14,79 14,82	50@14,79	1317@14,80			4.851	92	71.895,91	293.801,66	14,60 16,	53 8355
23.986.500 1,05	·			26/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,843	0,96 #	0,835 28/4/2014	0,841	0,835	0,843 0,843 0,837	300@0,830	900@0,843		2013	13.170	31	11.024,17	20.220,62	0,461 0,88	80 3726
15.842.391 1,51				15/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,440	-0,23 (E	0,441 25/4/2014	0,397	0,397	0,440 0,440 0,415	490@0,397	797@0,439		2013	17	3	7,05	6.970,65	0,362 0,5	59 1757
15.816.009 0,30	0			1/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,468	0,65 #	0,465 25/4/2014	0,465	0,465	0,468 0,468 0,468	10@0,465	238@0,468		2013	72	3	33,67	7.401,89	0,465 0,66	66 9533
367.690.225 6,70)	0,34		26/6/2013	29/4/2013		CC HBC AG (CR)	18,10	-0,44 Œ	18,18 28/4/2014	18,16	18,00	18,26 18,10 18,10	1000@18,09	263@18,15			144.109	455	2.608.562,50	6.655.193,07	17,20 22,0	00 3537
101.123.806 0,36	0			22/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,303	1,00 #	0,300 28/4/2014	0,289	0,289	0,314 0,305 0,298	60@0,301	19600@0,305	14,85	2013	32.111	22	9.576,56	30.640,51	0,281 0,3	90 5752
4.034.950 0,68	0			1/7/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0,215	-8,12 (E	0,234 25/4/2014	0,210	0,172	0,230 0,215 0,208	1@0,210	2593@0,215		2013	15.547	27	3.237,42	867,51	0,155 0,42	20 3577
124.170.201 0,78	0			28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,76	-2,22 Œ	1,80 28/4/2014	1,79	1,71	1,84 1,76 1,75	1742@1,74	400@1,77		2013	121.781	341	213.595,37	218.539,55	1,71 2,	30 1757
9.907.500 0,30	0			6/10/2005	13/2/2002		CPI SA (CR)	0,215	29,52 #	0,166 25/4/2014	0,215	0,215	0,215 0,215 0,215	5000@0,150	1000@0,200		2013	1.000	1	215,00	2.130,11	0,133 0,20	69 9572
27.379.200 0,52	0			23/6/2010	18/9/2013		CRETE PLASTICS SA (CR)	5,27	-0,57 Œ	5,30 28/4/2014	5,17	5,04	5,30 5,29 5,16	100@5,08	98@5,29	15,83	2013	2.033	17	10.483,32	144.288,38	4,80 5,	,50 1357
26.664.840 0,47	0			29/6/2005	12/7/1999		CYCLON HELLAS SA (CR)	0,500	0,40 #	0,498 28/4/2014	0,500	0,499	0,500 0,500 0,500	980@0,471	1100@0,499	25,89	2013	3.500	6	1.749,80	13.332,42	0,461 0,60	09 1357
15.000.000 0,30	0			6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,05	¬	2,05 25/4/2014	1,88	1,88	2,05 2,05 1,93	100@1,87	298@2,02		2013	70	2	135,00	30.750,00	1,66 2,	29 1357
34.720.000 0,31	0			16/6/2010	1/8/2007		DROMEAS SA (CR)	0,263	-2,23 Œ	0,269 28/4/2014	0,256	0,254	0,264 0,263 0,259	500@0,256	615@0,263		2013	11.503	18	2.974,75	9.131,36	0,246 0,40	00 3726
3.873.120 0,30	0			7/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	1,03		1,03 10/4/2014					100@1,13		2013				3.989,31	1,03 1,	95 1357
11.250.000 0,56	0			26/7/2010	16/6/1999		EKTER SA (CR)	0,800	0,50 #	0,796 28/4/2014	0,788	0,788	0,800 0,800 0,793	155@0,790	936@0,800		2013	5.134	13	4.070,01	9.000,00	0,620 0,9	90 2357
32.188.050 1,04				21/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,318	9,66 #	0,290 24/4/2014	0,328	0,318	0,328 0,318 0,325	500@0,221	998@0,317		2013	420	5	136,56	10.235,80	0,171 0,4	75 3763
18.648.000 1,00				7/7/2009	10/9/2010		ELASTRON (CR)	0,858	-1,94 Œ	0,875 28/4/2014	0,874	0,854	0,874 0,857 0,861	190@0,854	350@0,857		2013	560	10	481,89	15.999,98	0,730 1,	00 1757
31.734.530 1,60)			9/7/2007	19/7/2006		ELGEKA SA (CR)	0,264	-2,22 Œ	0,270 28/4/2014	0,260	0,250	0,269 0,264 0,260	1000@0,252	400@0,295		2013	8.154	28	2.116,54	8.377,92	0,250 0,4	88 3577
23.828.130 0,50	0			7/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,15	¬	1,15 24/4/2014					40@1,18		2013				27.402,35	0,790 1,	50 537

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

Section 2, 1/8

Year: 135 Trading Day No: 79 Tuesday, 29 April, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last in min max price p	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sec high 4
Main Market																						
177.001.313 1,03			5/7/2011	20/12/2007	·	ELLAKTOR (CR)	3,71	1,09 #	3,67 28/4/2014	3,70	3,65 3,74 3,71	3,69	448@3,68	500@3,72		2013	127.403	312	469.544,65	656.674,87	3,00	6 4,18 2
26.730.187 0,600			25/6/2009	30/12/2010)	ELTON SA (CR)	1,23	¬	1,23 28/4/2014	1,24	1,20 1,24 1,23	1,21	300@1,21	3373@1,23	12,68	2013	3.220	23	3.898,70	32.878,13	1,00	9 1,40 1
15.146.404 0,340			6/7/2011	17/10/2002	2	ELTRAK SA (CR)	1,80	7	1,80 28/4/2014	1,79	1,65 1,80 1,80	1,80	200@1,67	1400@1,98		2013	1.310	6	2.355,25	27.263,53	1,40	0 1,90 2
124.100.815 0,300			27/6/2008	7/7/2000		ELVAL SA. (CB)	1,86	-1,06 Œ	1,88 28/4/2014	1,84	1,84 1,87 1,86	1,86	891@1,84	51@1,87	54,24	2013	35.949	55	66.845,63	3 230.827,52	1,73	3 2,15 1
13.230.000 0,300			11/8/2010	28/8/2013		ELVE SA (CR)	0,564	-4,41 Œ	0,590 28/4/2014	0,564	0,564 0,564 0,564	0,564	670@0,564	1000@0,600		2013	10	2	5,64	7.461,72	0,553	3 0,690 3
30.009.210 0,310			27/6/2008	26/6/2000		ETEM SA (CB)	0,247	7	0,247 25/4/2014	0,247	0,247 0,247 0,247	0,247	1000@0,236	499@0,247		2013	801	4	197,85	7.412,27	0,247	7 0,400 1
5.469.166.865 0,300			2/5/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,390	5,69 #	0,369 28/4/2014	0,375	0,359 0,390 0,390	0,376	300@0,386	10000@0,392		2013	4.863.938	1.215	1.828.266,61	2.132.975,08	0,350	9 0,630 8
101.260.000 2,13	0,4067	0,	1821 17/4/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	8,38	-0,47 Œ	8,42 28/4/2014	8,42	8,12 8,42 8,38	8,31	431@8,29	20@8,39		2013	22.140	144	184.025,60	848.558,80	6,65	5 9,50 8
7.959.900 0,600			2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,66	-2,21 Œ	2,72 28/4/2014	2,72	2,58 2,72 2,66	2,69	100@2,52	1190@2,66	78,16	2013	4.110	7	11.042,70	21.173,33	2,08	8 2,85 2
27.503.677 0,600	0,05	0,1	11/7/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,40	0,72 #	1,39 28/4/2014	1,43	1,39 1,43 1,40	1,41	11@1,39	2000@1,41	4,06	2013	1.592	7	2.248,19	38.505,15	1,24	4 1,66 8
13.673.200 0,880			18/7/2008	26/7/2001		EVROFARMA SA (CR)	0,425	7	0,425 28/4/2014					80@0,383		2013				5.811,11	0,224	4 0,437 3
106.500.000 0,600	0,05	0,15	31/7/2013	28/1/2000		EYDAP S.A. (CR)	8,97	1,36 #	8,85 28/4/2014	8,85	8,80 8,99 8,97	8,95	1000@8,96	517@8,99	12,30	2013	100.564	320	900.259,00	955.305,00	7,06	6 9,28 7
52.800.154 0,300			16/4/2010	21/6/2004		F.G. EUROPE S.A. (CR)	1,08	7	1,08 28/4/2014	1,08	1,08 1,09 1,08	1,08	800@1,08	850@1,09	19,49	2013	6.300	10	6.812,00	57.024,17	0,580	0 1,09 3
10.203.575 0,730			16/7/2007	18/10/1999		FIERATEX SA (CR)	0,320	29,03 #	0,248 28/4/2014	0,321	0,175 0,322 0,320	0,300	1005@0,200	6900@0,320		2013	410	4	122,85	3.265,14	0,121	1 0,430 3
11.720.024 0,540			16/7/2010	16/10/2013	3	FLEXOPACK SA (CR)	3,06	-4,08 Œ	3,19 25/4/2014	2,95	2,95 3,06 3,06	3,04	700@2,96	350@3,06	14,48	2013	290	6	880,80	35.863,27	2,68	8 3,50 2
4.181.450 0,500			21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	1,14	7	1,14 28/4/2014					180@1,15		2013				4.766,85	0,702	2 1,14 3
66.948.210 0,300			14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24,58	0,57 #	24,44 28/4/2014	24,44	23,46 24,91 24,58	24,13	886@24,30	3275@24,60	3,81	2013	48.555	482	1.171.708,44	1.645.587,00	21,90	0 27,87 5
50.992.322 1,00			21/6/2010	16/7/2002		FOURLIS (CR)	5,75	0,17 #	5,74 28/4/2014	5,72	5,63 5,76 5,75	5,73	67@5,64	80@5,75		2013	62.166	78	355.870,00	293.205,85	3,86	6 6,01 3
50.593.832 0,300			7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	4,10	-0,49 Œ	4,12 28/4/2014	4,14	3,99 4,21 4,10	4,07	80@4,08	1620@4,10		2013	65.463	381	266.467,98	3 207.434,71	3,90	9 5,63 2
77.376.446 0,340			23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,022	-4,35 Œ	0,023 28/4/2014	0,025	0,022 0,025 0,022	0,022	1250@0,023	17000@0,023		2013	13.600	5	302,80	1.702,28	0,020	0 0,041 3
14.076.360 0,370			19/8/2008	22/7/2003		GALAXIDI S.A. (CR)	0,326	29,88 #	0,251 25/4/2014	0,290	0,290 0,326 0,326	0,322	1460@0,291	540@0,326		2013	1.000	5	322,40	4.588,89	0,250	0 0,419 3
94.462.368 0,570			1/8/2011	2/1/2009		GEK TERNA (CR)	3,69	0,82 #	3,66 28/4/2014	3,66	3,60 3,72 3,69	3,66	500@3,68	769@3,69		2013	101.684	329	371.845,19	348.566,14	3,08	8 4,21 2
8.418.750 0,300	0,15	0,29	5/6/2013	27/6/2012		GEKE SA (CB)	6,60	7	6,60 25/4/2014				100@6,00	50@7,00	-(6)-	2013				- 55.563,75	6,60	0 7,20 5
24.060.000 0,300	0,017		18/6/2012	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,420	7	0,420 25/4/2014				2250@0,380	1935@0,420	30,20	2013				- 10.105,20	0,327	7 0,435 2
34.770.982 1,55			0,3 17/1/2014	27/7/2000		GR. SARANTIS SA (CR)	7,02	-6,27 Œ	7,49 28/4/2014	7,55	7,00 7,55 7,02	7,13	100@6,96	1000@7,30	6,65	2013	11.169	51	79.655,18	3 244.092,29	6,06	6 8,24 3
8.340.750 1,20			25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,471	¬	0,471 25/4/2014	0,471	0,471 0,471 0,471	0,471	542@0,471	2500@0,612		2013	10	1	4,71	3.928,49	0,364	4 0,760 2
101.279.627 0,380			26/6/2008	14/7/2006		HALKOR SA (CB)	0,620	-1,90 Œ	0,632 28/4/2014	0,640	0,620 0,641 0,620	0,625	1233@0,620	458@0,630		2013	52.097	97	32.543,99	62.793,37	0,620	0 0,912 1
36.748.909 0,730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0,750	-0,27 Œ	0,752 28/4/2014	0,750	0,750 0,755 0,750	0,751	1610@0,750	485@0,778		2013	4.490	11	3.370,55	27.561,68	0,750	0 1,10 3
29.546.360 0,710			20/6/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,67	3,73 #	1,61 28/4/2014	1,67	1,60 1,67 1,67	1,62	1000@1,62	500@1,67		2013	452	4	731,04	49.342,42	1,48	8 2,00 2
65.368.563 0,760	0,11	0,09	3/6/2013	25/9/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8,17	-0,37 Œ	8,20 28/4/2014	8,20	8,06 8,30 8,17	8,16	17713@8,17	150@8,20	-(6)-	2013	214.804	498	1.749.913,09	534.061,16	6,9	1 9,52 8
305.635.185 2,18	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,10	-0,33 Œ	6,12 28/4/2014	6,24	6,02 6,24 6,10	6,11	2996@6,10	1667@6,14		2013	109.965	474	671.833,17	1.864.374,63	6,02	2 8,13
305.732.436 0,410			8/7/2009	28/9/2011		HYGEIA SA (CR)	0,387	-3,25 Œ	0,400 28/4/2014	0,396	0,385 0,402 0,387	0,391	6000@0,386	300@0,390		2013	256.819	155	100.329,18	118.318,45	0,37	1 0,508 4
53.155.053 0,440			21/7/2010	16/7/2008		IASO SA (CR)	1,40	6,06 #	1,32 28/4/2014	1,33	1,30 1,43 1,39	1,32	10@1,39	250@1,32		2013	5.188	31	6.847,0	74.417,07	1,30	0 1,99 4
8.298.467 0,400			30/8/1993	8/5/2013		IDEAL GROUP SA (CR)	0,753	7	0,753 24/4/2014				200@0,678	221@0,800	-(6)-	2013				6.248,75	0,538	8 1,00 9
28.580.100 0,400	0,02		20/8/2012	10/10/2013	}	IKTINOS HELLAS SA (CR)	1,67	7	1,67 28/4/2014	1,68	1,63 1,70 1,67	1,65	20@1,65	1000@1,68	10,22	2013	10.280	44	16.949,20	47.728,77	1,49	9 1,84 2
9.000.000 0,880			15/5/2009	7/12/2010		ILYDA S.A. (CR)	0,750	-4,70 Œ	0,787 15/4/2014	0,710	0,710 0,750 0,750	0,749		2000@0,709		2013	98.000	13	73.376,20	6.750,00	0,390	0 0,789 9
20.578.374 0,620			2/6/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1,55	7	1,55 25/4/2014	1,55	1,50 1,55 1,55	1,55	1099@1,51	450@1,55		2013	2.750	10	4.252,50	31.896,48	1,3/	6 1,80 2

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List Year: 135 Trading Day No: 79 Tuesday, 29 April, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto iigh 4]
Main Market																						
11.233.200 0,730			12/7/2010	30/7/199	9	INTERTECH SA (CR)	0,360	¬ (0,360 25/4/2014				800@0,252	20@0,350		2013				4.043,95	0,227	0,510 957
34.986.430 0,440			25/7/2008	3 23/2/201	0	INTERWOOD-XYLEMPORIA (CR)	0,119	¬ (),119 16/4/2014				200@0,089	5739@0,110		2013				4.663,92	0,081	0,159 235
2.566.836 0,440			13/8/2010	9/1/200		INTERWOOD-XYLEMPORIA (PR)	0,195	¬ (),195 17/2/2014							2013				4.663,92	0,195	0,200 235
23.154.250 1,36			12/8/2008	3 2/8/201)	INTRACOM CONSTR. (CR)	0,997	0,10 # (),996 28/4/2014	0,990	0,990 1,00	0,997 0,995	498@0,990	500@1,00		2013	1.212	6	1.206,2	3.084,79	0,934	1,32 235
133.025.996 1,41			3/7/2007	7/1/200	2	INTRACOM HOLDINGS (CR)	0,793	-1,37 Œ (0,804 28/4/2014	0,800	0,792 0,817	0,793 0,801	2800@0,792	25@0,804		2013	250.738	349	200.963,0	9 105.489,61	0,526	0,900 957
158.961.721 0,300	0,0035	0,0026	30/5/2013	3 14/11/20)7	INTRALOT (CR)	2,07	-1,43 Œ	2,10 28/4/2014	2,12	2,06 2,14	2,07 2,09	185469@2,06	21951@2,09		2013	425.147	370	887.207,4	329.050,76	1,84	2,51 575
77.654.850 0,580			1/7/2011	21/2/200	3	J & P - AVAX SA (CR)	1,66		1,66 28/4/2014	1,63	1,62 1,66	1,66 1,64	83@1,64	499@1,65		2013	7.851	26	12.835,5	5 128.907,05	1,57	2,02 235
136.059.759 1,19			23/12/201	0 5/3/201		JUMBO SA (CR)	11,22	0,63 #	11,15 28/4/2014	11,14	11,00 11,22	11,22 11,07	100@11,02	150@11,38	20,70	2013	257.487	383	2.855.168,5	3 1.526.590,50	10,83	14,40 374
9.742.920 0,400	0,01	0,01	12/8/2013	3 14/7/200	0	KARAMOLEGOS SA (CR)	1,49	-5,10 Œ	1,57 25/4/2014	1,42	1,42 1,49	1,49 1,42		1900@1,48		2013	1.001	2	1.421,4	9 14.516,95	0,912	1,72 357
14.679.792 1,68			3/6/2011	4/9/200)	KARATZIS SA (CR)	3,76		3,76 28/4/2014	3,76	3,45 3,76	3,76 3,61	640@3,45	470@3,76	11,29	2013	803	29	2.902,1	55.196,02	3,45	4,50 272
30.600.000 0,300			12/6/2008	3 4/3/201		KATHIMERINI SA (CR)	0,480	-3,42 Œ (),497 28/4/2014	0,496	0,460 0,496	0,480 0,467	88@0,460	750@0,480		2013	20.460	43	9.560,5	5 14.688,00	0,360	4,49 555
3.300.689 0,350			1/7/2004	21/7/199	9	KEKROPS SA (CR)	1,98		1,98 25/4/2014	1,93	1,93 1,98	1,98 1,93	100@1,51	215@1,98		2013	380	3	733,6	6.535,36	1,48	2,60 863
7.595.160 0,600			8/8/2008	18/8/201	0	KIRIAKOULIS SHIPPING SA (CR)	0,649	(),649 25/4/2014	0,556	0,556 0,649	0,649 0,603	500@0,580	400@0,647	42,13	2013	10	4	6,0	3 4.929,26	0,492	1,08 575
23.648.700 0,330			13/7/2011	23/7/200	8	KLEEMAN HELLAS SA (CR)	2,15	3,36 #	2,08 28/4/2014	2,11	2,11 2,19	2,12 2,15	500@2,09	412@2,09	76,00	2013	7.280	27	15.626,0	2 50.844,71	1,89	2,58 275
40.219.218 0,300			25/5/2009	9/7/201		KLOUKINAS - LAPPAS SA (CR)	0,639	3,73 # (0,616 28/4/2014	0,601	0,600 0,639	0,639 0,603	300@0,603	217@0,639		2013	3.200	6	1.930,9	4 25.700,08	0,570	0,780 23
21.224.340 0,420			2/7/2008	25/4/200	6	KORDELLOS BROS SA (CR)	0,321	, (),321 22/4/2014					36@0,330		2013				- 6.813,01	0,200	0,350 17
13.586.500 0,390			25/6/2010	28/5/200	8	KORRES (CR)	3,20	1,59 #	3,15 28/4/2014	3,15	3,15 3,20	3,20 3,15	350@3,09	190@3,20		2013	3.010	3	9.482,0	3.476,80	2,84	3,69 376
29.480.000 0,420			19/7/2010	1/8/200		KRETA FARM SA (CR)	0,498	-0,99 Œ),503 28/4/2014	0,451	0,451 0,503	0,498 0,490	50@0,490	1094@0,498		2013	1.094	10	535,9	14.681,04	0,451	0,662 35
33.065.136 0,380			6/7/2009	16/9/201	3	KRI-KRI S.A. (CR)	1,69	-0,59 Œ	1,70 25/4/2014	1,68	1,68 1,70	1,70 1,70	126@1,69	290@1,70	10,90	2013	925	7	1.568,9	55.880,08	1,65	2,07 35
15.804.800 0,330			15/6/2010	12/3/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0,440	10,00 # (0,400 28/4/2014	0,440	0,440 0,440	0,440 0,440		1212@0,440		2013	2	1	0,8	6.954,11	0,305	0,440 35
24.474.815 1,15			19/8/2008	30/1/201	4	KYRIAKIDIS MARBLES SA (CR)	2,24	0,90 #	2,22 28/4/2014	2,21	2,15 2,24	2,24 2,19	882@2,20	70@2,24	5,27	2013	13.098	54	28.705,5	3 54.823,59	1,07	2,57 23
44.412.347 0,300			30/5/2007	18/9/200	2	LAMDA DEVELOPMENT SA (CR)	5,78	-2,03 Œ	5,90 28/4/2014	5,71	5,60 5,89	5,78 5,73	200@5,62	549@5,78		2013	24.275	100	139.017,7	1 256.703,37	4,91	6,99 86
21.364.000 1,12			5/7/2010	10/8/200	5	LAMPSA HOTEL SA (CR)	17,00	'	17,00 25/4/2014				100@16,37	300@17,00	-(6)-	2013				- 363.188,00	15,60	18,00 57
5.939.268 0,620			10/7/2003	3/1/200	2	LANAKAM SA (CR)	0,942	(),942 16/4/2014					454@0,939		2013				- 5.594,79	0,485	0,942 37
7.734.375 1,00			9/7/2007	7/1/201		LIVANIS SA (CR)	0,236	0,43 # 0),235 25/4/2014	0,236	0,236 0,236	0,236 0,235		1296@0,236		2013	4	1	0,9	1.825,31	0,158	0,242 55
4.740.000 0,860				14/3/200	3	LOGISMOS S.A. (CR)	0,418	, (),418 14/4/2014					1978@0,458	56,29	2013				- 1.981,32	0,354	0,520 95
17.125.062 0,640			1/6/2010	2/8/201		LOULIS MILLS SA (CR)	2,61	-4,04 Œ	2,72 25/4/2014	2,56	2,56 2,64	2,61 2,59	27@2,61	100@2,65		2013	166	5	429,4	1 44.696,41	2,34	2,98 35
770.360.560 0,300			26/4/2007	10/5/201	3	MARFIN INVESTMENT GROUP (CR)	0,486	-2,02 Œ),496 28/4/2014	0,500	0,482 0,507	0,486 0,489	10888@0,486	1@0,488		2013	1.340.410	662	655.658,5	374.395,23	0,381	0,572 87
9.819.370 0,690			14/8/2007	9/1/200		MATHIOS REFRACTORY SA (CR)	0,469	¬ (),469 17/4/2014					970@0,466		2013				4.605,28	0,256	0,488 23
468.700		0,47	27/2/2014	21/5/200	4	MERMEREN KOMB. A.D. PR. (GDR)	4,19	8,83 #	3,85 28/4/2014	3,75	3,75 4,19	4,19 3,80	140@3,75	130@4,09	2,04	2013	483	3	1.833,2	5 1.963,85	3,45	4,67 177
51.950.600 0,320	0,75	0,25	10/5/2013	3 21/10/20)5	METKA (CR)	12,20	-0,08 Œ	12,21 28/4/2014	12,37	12,15 12,56	12,20 12,26	50@12,16	100@12,29	14,26	2013	24.508	256	300.417,6	633.797,32	11,10	14,29 27
10.500.000 0,900			24/6/2008	3 19/12/20	3	MEVACO SA (CR)	1,26		1,26 28/4/2014	1,26	1,26 1,26	1,26 1,26	1157@1,19	1685@1,33		2013	1.000	1	1.260,0	13.230,00	1,10	1,35 27
14.074.000 3,00	0,25		2/3/2012	23/7/200	9	MIG REAL ESTATE (CR)	2,07	5,08 #	1,97 25/4/2014	1,99	1,92 2,08	2,07 1,97	100@1,95	45@2,07	-(6)-	2013	425	10	835,3	5 29.133,18	1,50	2,16 86
6.700.000 0,800			19/7/2010	29/8/201	2	MILLS KEPENOS (CR)	1,99	1,02 #	1,97 28/4/2014	2,00	1,98 2,00	1,99 1,99	77@1,98	465@1,99	10,84	2013	543	11	1.081,2	3 13.333,00	0,991	2,40 35
6.200.000 0,500			22/6/2010	1/11/199	5	MINERVA KNITWEAR SA (CB)	0,603	¬ (0,603 31/3/2014					500@0,543		2013				- 3.738,60	0,550	0,689 37
12.417.000 0,370			28/7/2008	6/9/201		MLS MULTIMEDIA SA (CR)	4,17	0,24 #	4,16 28/4/2014	4,20	4,11 4,20	4,17 4,14	124@4,12	1442@4,17	44,22	2013	10.159	46	42.041,4	51.778,89	3,28	4,30 953
4.588.137 16,00			30/6/2005	17/8/201	1	MOCHLOS SA (CR)	1,62		1,62 28/4/2014				90@1,41	133@1,60		2013				- 7.432,78	1,22	2,00 235

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

Section 2, 3/8

Daily Official List Year: 135 Trading Day No: 79 Tuesday, 29 April, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of L 2013 Dividend [. N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
11.700.000 0,590			2/6/200	09 24	/7/2012		MOTODYNAMICS S.A. (CR)	0,370	-5,13 Q	0,390 28/4/2014	0,300	0,300	0,370 0,370 0,301	400@0,310	200@0,368		2013	51	3	15,37	4.329,00	0,280 0,4	416 5379
110.782.980 0,750	0,4	0,3	26/6/20	13 4/1	11/2013		MOTOR OIL (CR)	8,47	-2,08 q	8,65 28/4/2014	8,65	8,47	8,80 8,47 8,56	300@8,46	5@8,57	-(6)-	2013	103.877	379	889.559,25	938.331,84	8,02 10,),30 533
116.915.862 1,07			11/5/20	09 6/	7/2011		MYTILINEOS HOLDINGS (CR)	6,19	0,65 #	6,15 28/4/2014	6,19	6,12	6,28 6,19 6,20	180@6,18	100@6,21		2013	200.908	661	1.244.689,32	723.709,19	5,38 7,	7,32 1755
8.321.682 0,670			17/8/20	07 23/	11/1999		N. LEVEDERIS SA (CB)	0,249	¬	0,249 15/4/2014					570@0,245		2013				3.679,53	0,196 0,2	255 1757
2.160.524 0,670	0,0435	0,0436	16/8/20	13 23/	11/1999		N. LEVEDERIS SA (PB)	0,744	¬	0,744 26/3/2014					200@0,698		2013				3.679,53	0,566 0,7	779 1757
11.510.102 0,890			24/6/20	05 6/1	10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,324	1,57 #	0,319 28/4/2014	0,324	0,324	0,324 0,324 0,323	800@0,228	1778@0,324		2013	3	1	0,97	3.729,27	0,209 0,3	397 3763
6.340.000 0,600			30/11/20	009 12	/7/2000		NAKAS MUSIC	0,819	9,93 #	0,745 28/4/2014	0,701	0,701	0,819 0,819 0,760	10@0,818	140@0,819		2013	20	2	15,20	5.192,46	0,526 1,	,62 5379
2.396.785.994 0,300			16/5/20	08 24	/5/2013		NATIONAL BANK (CR)	2,87	0,70 #	2,85 28/4/2014	2,81	2,74	2,87 2,87 2,79	42104@2,87	8200@2,88	6,39	2013	1.904.522	1.544	5.329.713,52	6.878.775,80	2,74 4,	1,31 8355
23.935.280 0,300			29/6/20	09 13	/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,195	¬	0,195 25/4/2014				500@0,144	100@0,253		2013				4.667,38	0,141 0,4	479 5557
27.848.000 0,300	0,0132	0,0137	21/8/20	13 2/	9/2003		NEWSPHONE HELLAS SA (CR)	0,377	-0,26 d	0,378 28/4/2014	0,341	0,341	0,379 0,377 0,345	700@0,343	287@0,377	33,87	2013	353	11	121,82	10.498,70	0,330 0,4	468 2791
6.132.500 1,25			24/6/20	11 19	/6/2001		NEXANS HELLAS SA (CR)	2,11	¬	2,11 23/4/2014				130@2,08	200@2,26		2013				12.939,58	2,03 2,	2,40 2733
63.697.153 1,34			8/7/200	08 10/	11/2008		NIREFS SA (CR)	0,244	-5,06 q	0,257 28/4/2014	0,257	0,236	0,265 0,244 0,243	65@0,240	10899@0,244		2013	40.111	38	9.758,74	15.542,11	0,235 0,3	362 3573
319.000.000 0,300	0,72	0,57	28/6/20	13 25	/4/2001		OPAP (CR)	11,50	2,22 #	11,25 28/4/2014	11,25	11,25	11,58 11,50 11,44	100@11,43	27622@11,50	25,71	2013	1.024.239	1.608	11.724.998,58	3.668.500,00	9,33 12,	2,85 5752
490.150.389 2,83			28/6/20	11 18	/6/1998		OTE (CR)	10,60	¬	10,60 28/4/2014	10,60	10,52	10,92 10,60 10,66	70@10,59	220@10,62		2013	1.374.055	1.828	14.683.573,02	5.195.594,12	9,72 13,	3,20 6535
25.000.000 2,00	0,01	0,05	18/7/20	13 8/	8/2003		P.P.A. S.A. (CR)	18,40	3,37 #	17,80 28/4/2014	17,80	17,80	18,65 18,40 18,36	141@18,36	4723@18,40	57,18	2013	34.786	175	638.751,12	460.000,00	16,41 20,	,89 2777
4.971.466 1,46			4/7/200	07 8/1	10/2003		PAIRIS SA (CR)	0,320	¬	0,320 11/4/2014					56@0,319		2013				1.590,87	0,231 0,3	355 2723
3.953.090 0,900			2/7/200	01 5/1	12/2012		PAPERPACK (CR)	1,04	¬	1,04 25/4/2014	0,940	0,940	1,04 1,04 0,957	155@0,941	130@1,02	5,37	2013	6	2	5,74	4.111,21	0,800 1,	,15 2723
50.797.369 0,310			17/8/20	00 12/	10/2010		PAPOUTSANIS (CR)	0,500	-1,96 (0,510 28/4/2014	0,500	0,492	0,500 0,500 0,494	100@0,486	9974@0,497		2013	132	3	65,20	25.398,68	0,395 0,6	504 3767
7.070.400 0,930			18/5/20	10 12	/5/2011		PETROPOULOS PETROS (CR)	2,18	-0,91 (2,20 28/4/2014	2,21	2,13	2,21 2,18 2,16	48@2,13	41@2,18	52,97	2013	206	18	445,49	15.413,47	1,58 2,	2,34 2753
6.101.979.715 0,300			16/5/20	08 5/	6/2013		PIRAEUS BANK (CR)	1,66	¬	1,66 28/4/2014	1,67	1,66	1,68 1,66 1,67	111584@1,66	129390@1,67	1,78	2013	15.654.548	1.320	26.099.977,49	10.129.286,33	1,49 2,	2,11 8355
22.080.000 0,320	0,08	0,12	22/5/20	13 3/1	10/2000		PLAISIO COMPUTERS SA (CR)	7,59	-0,13 d	7,60 28/4/2014	7,38	7,38	7,59 7,59 7,43	50@7,39	165@7,59	11,83	2013	65	3	482,85			7,80 9572
232.000.000 4,60		0,025	22/7/20	13 12/	12/2001		PPC (CR)	10,50	0,77 #	10,42 28/4/2014	10,42	10,29	10,75 10,50 10,49	600@10,49	2000@10,55		2013	461.261	1.259	4.843.152,30	2.436.000,00	9,08 12,	2,75 7535
11.812.193 0,450			24/7/20	09 15/	11/2006		PROFILE SA (CR)	0,888	-2,95 d	0,915 28/4/2014	0,883	0,880	0,888 0,888 0,884	45@0,880	100@0,888	17,09	2013	505	6	446,31	10.489,23	0,830 1,	,05 953 3
27.345.120 0,470			18/7/20	05 26	/2/2014		QUALITY & RELIABILITY SA (CR)	0,675	-2,17 Q	0,690 28/4/2014	0,695	0,664	0,700 0,675 0,679	10@0,674	990@0,673	89,76	2013	27.355	48	18.564,63	18.457,96	0,378 0,7	700 9533
11.962.443 0,500			5/9/200	08 12/	12/2013		QUEST HOLDINGS (CR)	5,00	-3,85 Q	5,20 25/4/2014	4,90	4,89	5,29 5,00 5,05	100@4,85	34@5,12		2013	3.922	29	19.796,75		4,21 6,	5,30 9533
57.434.884 1,31			5/6/200				REDS S.A. (CR)	0,534		0,555 28/4/2014	0,554		0,554 0,534 0,534	800@0,524	4999@0,534		2013	48.520	55	25.893,67		0,521 0,8	
22.280.000 0,300			11/4/20				REVOIL (CR)	0,524		0,540 28/4/2014	0,515		0,540 0,540 0,520	40@0,540	50@0,554		2013	1.710	6	889,35		0,512 0,7	
7.500.000 0,480			25/6/20				S.KANAKIS SA (CR)	1,89		1,88 28/4/2014	1,88		1,89 1,89 1,88	100@1,79	4499@1,83		2013	105	3	197,56			1,95 3577
52.067.296 0,300			23/12/20				SELECTED TEXT. IND. ASSOC (CR)	0,320	18,52 #		0,271		0,320 0,320 0,316		6437@0,320		2013	110	2	34,71		0,242 0,3	
96.243.908 0,410			26/6/20				SIDENOR (CR)	1,70	1,19 #		1,68	1,65	1,71 1,70 1,69	328@1,67	900@1,71		2013	26.672	72	45.101,96			2,26 1757
6.456.530 1,60			29/6/20				SPACE HELLAS SA (CR)	1,49	7	.,					180@1,35		2013						1,87 9578
28.438.268 0,300			21/8/20				SPIROY AGRICULTURE SA (CR)	0,267		0,267 28/4/2014	0,241		0,267 0,267 0,245		12710@0,267		20.0	350	3	85,65		0,241 0,3	
33.125.000 5,00			3/7/200				TECHNICAL OLYMPIC SA (CR)	1,63	7	.,	1,54		1,65 1,63 1,60	1@1,59	2199@1,63		2013	2.558	25	4.082,99			1,99 3728
109.314.400 0,300	,		28/5/20				TERNA ENERGY (CR)	4,16	1,46 #		4,17		4,17 4,16 4,12		100@4,16	-(6)-	2013	53.120	213	218.814,17			1,86 7537
36.300.000 1,12	0,188	0,162					THESSALONIKA WATER & SEWERAG		-2,00 g		4,88		4,92 4,89 4,85	15@4,81	199@4,89	13,54	2013	11.797	112	57.209,73			5,66 7577
45.094.620 0,500		0,0467	0,05 28/4/20				THRACE PLASTICS SA (CR)	1,25	1,63 #		1,25		1,27 1,26 1,24	100@1,22	500@1,25			7.900	27	9.798,86			1,39 1357
77.063.568 4,00			24/6/20	11 25	/6/2004		TITAN CEMENT (CR)	21,78	-0,41 d	21,87 28/4/2014	21,87	21,55	22,22 21,78 21,90	29@21,58	100@21,79		2013	77.424	313	1.697.931,61	1.751.863,42	18,12 26,	5,15 2353

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

Section 2, 4/8

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Sect	ction 2: Analytic Figures of Shares Transactions	Tuesday, 29 Ap

Number of Outstanding Securities Nominal Value	Divider 2011 20		Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	, [1]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
7.568.960 4,00			24/6/2011	25/6/2004		TITAN CEMENT CO. (PR)	9,70	-0,21 Œ	9,72 28/4/2014	9,70	9,70 9,70 9,70 9	70 400@9,70	50@9,75		2013	600	4	5.820,00	1.751.863,42	8,53 10,	,10 2353
10.080.000 3,00	0,4	1,5	17/7/2013	27/8/2001		TPA SA (CR)	25,07	0,28 #	25,00 28/4/2014	25,00	25,00 25,20 25,00 25	02 1485@25,00	2@25,20	13,89	2013	1.795	17	44.901,90	252.705,60	22,20 26,	,50 277
54.888.240 1,13	0,1	0,1	0,09 25/4/2014	22/3/2006		TRASTOR REAL EST. INV. CO.(CR)	1,11	-3,48 Œ	1,15 28/4/2014	1,12	1,09 1,12 1,11 1	10 1000@1,09	2515@1,12		2013	7.885	15	8.685,20	60.925,95	0,940 1,	,33 867
15.627.315 0,300			16/11/1992	3/12/2012		UNIBIOS (CR)	0,340	0,30 #	0,339 28/4/2014	0,316	0,311 0,343 0,340 0,3	26 650@0,310	970@0,340		2013	6.756	19	2.204,73	5.313,29	0,308 0,4	04 235
18.810.000 0,400			8/7/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0,226		0,226 28/4/2014	0,226	0,226 0,226 0,226 0,2	25	22@0,204		2013	4	1	0,90	4.251,06	0,168 0,2	79 235
219.611.308				14/2/2014		VIOHALCO SA/NV (CB)	4,43	7,52 #	4,12 28/4/2014	4,25	4,25 4,49 4,43 4	34 100@4,42	2301@4,43			141.477	367	613.696,21	972.878,09	3,92 5,	,19 272
4.968.600 2,88			1/7/1998	14/12/199	8	VIS SA (CR)	0,911		0,911 16/4/2014				242@0,969		2013				4.526,39	0,755 0,9	80 272
6.325.000 0,600			19/7/2010	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,31	9,17 #	1,20 28/4/2014	1,23	1,22 1,32 1,31 1	28 800@1,25	68@1,31		2013	9.102	45	11.650,23	8.285,75	0,851 2,	,27 279
Exchange Trac	ded Fun	ds (E	TFs)																		
5.848.618				24/1/2008	3	ALPHA ETF FTSE Athex Large Cap	3,84	-1,56 Œ	3,90 28/4/2014	3,84	3,84 3,84 3,84 3	84 37@3,84				1	1	3,84		3,69 4,	,55 11000
294.878				29/6/2009)	NBGAM ETF	13,20	0,15 #	13,18 28/4/2014	13,20	13,20 13,20 13,20 13	20				2	1	26,40		12,20 15,	,10 1100
388.550				3/11/2010)	NBGAM ETF GREECE & TURKEY 30	7,72	0,65 #	7,67 28/4/2014	7,72	7,72 7,72 7,72 7	72				2	1	15,44	-	6,70 8,	,18 1100
Low Dispersion	n																				
14.000.000 3,80			23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,40		6,40 28/4/2014			40@5,84	38@6,38	26,75	2013				89.600,00	4,69 7,	,10 8637
63.900.000 3,00			23/6/2003			ASTIR PALACE SA (CR)	3,82	-0,26 Œ	3,83 28/4/2014	3,83	3,82 3,83 3,82 3	.82 20@3,85	1657@3,90		2013	534	14	2.041,38		3,56 4,	
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,300		0,300 28/4/2014				1023@0,298		2013				27.270,87	0,160 0,3	310 235
191.660.320 0,300			20/7/2009	29/12/201	0 4817	ATTICA HOLDINGS (CR)	0,715	0,70 #	0,710 28/4/2014	0,729	0,703 0,729 0,703 0,7	15 750@0,695	550@0,710		2013	1.113	7	795,44	137.037,13	0,495 0,7	99 575
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,50	¬	8,50 28/4/2014			10@7,50	12@10,20		2013				580.738,88	8,00 15,	,00 835
71.082.707 1,70			1/7/2010	21/11/201	2 4820	HERACLES GEN.CEMENT CO. (CR)	1,40	,	1,40 28/4/2014	1,40	1,40 1,40 1,40 1	40 153@1,40	200@1,45		2013	1.965	9	2.751,00	99.515,79	1,26 1,	,55 235
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	¬	7,20 16/4/2014					-(6)-	2013				96.511,97	6,00 9,	,90 575
2.760.000 7,70	7,6	3,52	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	221,00	¬	221,00 28/4/2014			5@207,10	3@221,95	15,36	2013				609.960,00	180,00234,	,95 378
106.980.050 2,25			25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50		1,50 28/4/2014	1,50	1,50 1,50 1,50 1	50 90265@1,50	35@1,55		2013	396	2	594,00	160.470,08	1,49 2,	,00 575
17.240.776 0,370			14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,504		0,504 28/4/2014				7510@0,404	4,51	2013				8.689,35	0,248 0,5	04 357
Surveillance																					
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,085	3,66 #	0,082 28/4/2014	0,085	0,085 0,085 0,085 0,0	85 500@0,072	8442@0,085		2013	15.000	5	1.275,00	2.830,65	0,071 0,1	36 235
14.870.100 0,300			15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,160		0,160 10/4/2014				2000@0,192		2013				2.379,22	0,067 0,1	60 953
215.246.452 0,300			25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,029	-6,45 Œ	0,031 28/4/2014	0,028	0,028 0,029 0,029 0,0	29 8217@0,028	13001@0,032		2013	110.000	17	3.170,02	6.242,15	0,025 0,0	140 953
2.969.713 0,300			2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,150		0,150 23/4/2014						2013				18.131,54	0,150 0,2	80 575
312.163 0,300			2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43		1,43 9/9/2013				16@1,15		2013				18.131,54	1,43 1,	,43 575
185.373.016 0,300			2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,093		0,093 28/4/2014	0,093	0,092 0,093 0,093 0,0	93 499@0,092	715@0,098		2013	12.000	7	1.115,00	18.131,54	0,092 0,1	41 575
81.644.555 0,300			1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,027	12,50 #	0,024 28/4/2014	0,028	0,020 0,028 0,020 0,0	26 11016@0,020	6322@0,028		2013	1.234	3	32,68	2.204,40	0,017 0,0	36 235
20.255.805 0,300			22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,076	-18,28 Œ	0,093 28/4/2014	0,076	0,076 0,076 0,076 0,0	76 300@0,076	1000@0,110		2013	200	1	15,20	1.539,44	0,060 0,1	39 453
17.579.754 4,16			18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,180		0,180 28/4/2014	0,180	0,180 0,189 0,180 0,1	80 5000@0,144	5000@0,180		2013	31.000	4	5.589,01	3.164,36	0,104 0,2	03 235
12.431.980 0,720			20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,016	-15,79 Œ	0,019 22/4/2014	0,016	0,016 0,016 0,016 0,0	16 14000@0,017			2013	5.400	6	86,39	198,91	0,016 0,0	156 953
14.173.104 0,300			11/8/2010	28/11/201	3 5055	DIONIC (CR)	0,115	10,58 #	0,104 28/4/2014	0,116	0,115 0,116 0,115 0,1	15 500@0,101	1000@0,113		2013	1.040	2	119,64	1.629,91	0,095 0,3	07 279
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

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Section 2: Analytic Figures of Shares Tra	nsactions	Tuesday, 29 A

Number of Outstanding Securities Nominal Value		ends [1] 012 20	Date of Las 13 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		ear Sectonigh 4]
Surveillance																						
15.878.748 0,480			10/7/2006	22/3/2004	4960 DOMIKI KRITIS SA (CR)	0,410		0,410 25/4/2014				30	3000@0,370	1981@0,415		2013				6.510,29	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						300@0,500		2013				2.099,49	0,185	0,759 37
7.085.888 1,59			2/7/1996	6/9/2010	4690 ELVIEMEK (CR)	3,97	¬	3,97 26/2/2014								2013				28.130,98	1,54	3,97 86
6.000.000 0,600			13/6/2008	8/4/2004	4886 EUROBROKERS S.A. (CR)	0,036		0,036 28/4/2014				28	2866@0,035			2013				216,00	0,036	0,052 85
21.820.410 0,800			22/5/2008	2/8/2011	4882 EUROMEDICA SA (CR)	0,351	¬	0,351 28/4/2014						1000@0,350		2013				7.658,96	0,240	0,389 45
110.097.185 0,300				4/12/2013	5033 Forthnet (CR)	0,917	-1,61 Œ	0,932 28/4/2014	0,921	0,901 (),921 0,920 0,	917 !	50@0,921	400@0,939		2013	5.390	14	4.939,98	3 100.959,12	0,901	1,98 95
1.270.000 0,300			6/7/2007	6/2/2013	5007 GIRAKIAN PROFIL SA (CB)	2,30	¬	2,30 11/4/2014						4@2,30		2013				2.921,00	1,44	2,63 17
179.707.771 0,300			27/6/2002	1/11/2011	4847 HELLAS ONLINE SA (CR)	0,560	-5,09 Œ	0,590 28/4/2014	0,560	0,560 (,560 0,560 0,	560 1	150@0,542	249@0,560	72,80	2013	150	1	84,00	100.636,35	0,400	0,670 95
30.390.000 0,310			18/8/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0,070	-6,67 Œ	0,075 28/4/2014	0,065	0,065 (0,075 0,075 0,0	070 2	200@0,070	28737@0,075		2013	5.800	12	407,02	2.127,30	0,052	0,119 35
7.125.216 0,650			1/7/2005	14/12/1999	4955 KRE.KA SA (CR)	0,170		0,170 25/4/2014				1	400@0,137			2013				1.211,29	0,145	0,278 35
51.081.030 1,00			20/8/2007	3/9/2007	4912 LAVIPHARM SA (CR)	0,124	¬	0,124 28/4/2014				12	283@0,124	4000@0,135		2013				6.334,05	0,124	0,164 45
322.925.288 0,300			23/5/2007	10/4/2000	4554 M.J. MAILLIS SA (CR)	0,120	4,35 #	0,115 28/4/2014	0,122	0,120 (),122 0,120 0,	120 3	300@0,112	545@0,120		2013	36.415	14	4.369,85	38.751,03	0,067	0,136 27
4.178.856 1,58			21/7/2011	28/7/2004	4983 MEDICON S.A (CR)	0,679	-6,99 Œ	0,730 22/4/2014	0,750	0,584 (,750 0,584 0,	679 1	100@0,584	400@0,749	27,99	2013	705	4	478,95	2.837,44	0,303	0,952 45
255.459.600 0,300			26/6/2000	3/12/2010	4833 NEL SA (CR)	0,050		0,050 28/4/2014				24	4310@0,050	10000@0,060		2013				12.772,98	0,042	0,090 57
20.231.328 0,600			15/7/2008	25/6/2004	4879 NIKAS SA (CR)	0,178	¬	0,178 11/4/2014				1	125@0,178			2013				3.601,18	0,170	0,180 35
20.210.127 1,53			27/6/1997	20/3/2000	5006 PARNASSOS ENTERP. (CR)	0,095	¬	0,095 28/4/2014	0,095	0,095 (0,095 0,095 0,0	095 5	500@0,093	2668@0,100		2013	1.750	2	166,25	1.919,96	0,076	0,172 87
14.967.940 0,500			21/5/2008	4/1/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0,239	¬	0,239 22/4/2014						5000@0,230		2013				3.577,34	0,129	0,239 86
18.750.000 0,300			2/7/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0,260	¬	0,260 17/4/2014						24@0,208		2013				4.875,00	0,045	0,300 55
24.319.250 0,300			9/7/2002	4/7/2007	5054 PROODEFTIKH SA (CR)	0,103	0,98 #	0,102 28/4/2014	0,102	0,102 (0,103 0,103 0,	103 30	8000@0,095	3500@0,104		2013	3.630	6	372,76	2.504,88	0,087	0,188 23
65.326.268 0,530			4/7/2007	19/7/2006	4750 SATO SA (CR)	0,116	0,87 #	0,115 28/4/2014	0,115	0,115 (),116 0,116 0,	116 19	934@0,116	2910@0,134		2013	2.706	6	313,12	7.577,85	0,106	0,250 37
36.235.184 1,00			1/7/2008	30/7/2012	4961 SELONDA AQUACULTURE SA (CF	0,130	¬	0,130 28/4/2014				40	1000@0,130	470@0,140		2013				4.710,57	0,090	0,149 35
7.914.480 2,50			23/6/2008	29/6/2011	4888 SFAKIANAKIS SA (CR)	0,900		0,900 22/4/2014				10	000@0,900			2013				7.123,03	0,488	1,00 53
10.000.000 1,35			24/6/2008	10/5/2005	4887 SIDMA SA (CR)	0,350	0,58 #	0,348 24/4/2014	0,350	0,350	0,350 0,350 0,	350 4	410@0,280	1500@0,340		2013	1.001	1	350,35	3.500,00	0,240	0,440 17
29.060.950 0,340			20/8/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CF	0,019	¬	0,019 28/4/2014						1@0,022		2013				552,16	0,012	0,053 27
100.793.000 0,300			16/7/2009	5/8/2013	5008 TELETIPOS SA (CR)	0,340	¬	0,340 24/4/2014						450@0,350		2013				34.269,62	0,111	0,345 55
3.229.566 0,320			22/6/2005	23/9/1999	4629 VARANGIS AVEPE S.A. (CR)	0,860	¬	0,860 11/4/2014						500@0,870		2013				2.777,43	0,860	1,00 37
16.383.428 0,300			25/6/2002	21/6/2013	4997 VARVARESSOS SA (CB)	0,182	19,74 #	0,152 28/4/2014	0,182	0,182 (),182 0,182 0,	182 10	000@0,165	10@0,180	0,25	2013	1.000	1	182,00	2.981,78	0,152	0,293 37
13.191.620 0,620			4/8/2010	9/9/2002	4977 YALCO - CONSTANTINOU SA (CB)	0,098	-2,00 Œ	0,100 28/4/2014	0,098	0,098 (0,098 0,098 0,0	098 29	997@0,098	2219@0,119		2013	800	2	78,40	1.292,78	0,098	0,241 37
Under Deletion																						
9.567.289 0,300			1/7/2004	19/11/2007	5052 MARAC ELECTRONICS (CR)	0,356	19,87 #	0,297 31/12/2013	0,356	0,356),356 0,356 0,	356		62@0,356		2013	30	3	10,69	3.405,95	0,297	0,356 95
40.946.303 0,360			18/7/2005	27/11/2007	5053 PC SYSTEMS SA (CR)	0,117	19,39 #	0,098 25/4/2014	0,117	0,117 (),117 0,117 0,	117		85000@0,101		2013	340	1	39,78	3 4.790,72	0,046	0,169 95
766.000 2,83			1/7/2004	11/12/2012	4937 TRIA ALFA SA (CR)	3,33		3,33 27/1/2014						11@3,00		2013				2.834,98	2,81	3,33 37
245.000 2,83			19/7/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1,16	¬	1,16 3/4/2014						1@1,38		2013				2.834,98	0,969	1,39 37
Jnder Suspens	sion																					
5.025.000 0,300			5/7/2005	14/3/2002	5023 ALSINCO S.A (CR)	0,043		0,043 27/11/2013						***						- 216,08	0,043	0,043 37
1.750.955.549 0.600					4911 ATE (CR)	0,155		0,155 30/7/2012														0,155 83

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

Year: 135 Trading Day No: 79 Tuesday, 29 April, 2014

Number of Outstanding Securities Value		lends [1] 2012 2013	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bio [7]		P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Under Suspensi	on																			
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 5555
105.423.498 0,510			1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	¬	0,046 30/8/2012		 	 							4.849,48	0,046 0,046 5752
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	¬	0,304 30/3/2012		 	 							10.314,72	0,304 0,304 8633
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 8633
1.795.140.547 1,00			31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	¬	0,207 15/3/2013		 	 							371.594,09	0,207 0,207 8355
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 3577
54.547.634 0,500			25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	¬	0,038 23/3/2012		 	 							- 2.072,81	0,038 0,038 5557
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 3573
7.847.611 1,20			1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	¬	0,150 19/11/2012		 	 							- 1.177,14	0,150 0,150 2357
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 5375
24.605.397 0,400			29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	¬	0,080 28/5/2010		 	 							- 2.134,04	0,080 0,080 3722
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 3722
7.326.648 1,00			26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	¬	0,328 29/6/2012		 	 							- 2.403,14	0,328 0,328 3763
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 3763
1.540.000 0,600			8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	¬	0,010 24/3/2014		 	 							- 1.501,00	0,010 0,012 3535
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 3535
24.619.524 0,500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	¬	0,088 27/8/2012		 	 							2.166,52	0,088 0,088 8633
7.840.373 1,20			18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	¬	0,080 9/5/2011		 	 							1.453,75	0,080 0,080 3763
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040		0,040 9/5/2011		 	 							1.453,75	0,040 0,040 3763
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 8775
15.015.000 1,60			1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100		0,100 30/11/2009		 	 							1.501,50	0,100 0,100 3763
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 2357
25.968.987 0,700			13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	¬	0,096 29/8/2013		 	 							9.186,78	0,096 0,096 2357
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	¬	0,640 14/7/2009		 	 							8.675,26	0,640 0,640 5379
23.463.874 0,800			23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	¬	0,125 28/8/2012		 	 							- 2.932,98	0,125 0,125 2753
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 	 							2.082,56	0,049 0,049 3577
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	¬	0,260 28/1/2011		 	 							6.651,62	0,260 0,260 1357
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	¬	0,390 11/3/2010		 	 							4.430,09	0,390 0,390 4533
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 4533
62.683.822 0,300			27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	¬	0,180 7/10/2011		 	 							11.283,09	0,180 0,180 8355
51.334.286 0,320			3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	¬	0,780 27/3/2009		 	 							40.040,74	0,780 0,780 2773
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 1757
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	7	0,080 19/11/2013		 	 	4000@0,070						4.817,70	0,080 0,080 2353
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	¬	0,031 28/3/2013		 	 							814,14	0,031 0,031 5371
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 8355
6.523.780 0,530			1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	¬	0,006 29/5/2013		 	 							39,14	0,006 0,006 5557
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 3763

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

Section 2, 7/8

Daily Official List

Year: 135 Trading Day No: 79

Section 2: Analytic Figures of Shares Transactions

Tuesday, 29 April, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 20	Date of Last Cor D13 Dividend [2] Ri	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Last max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year Volu	Trad me		Company Mkt Value (thou. €)	Year Year low hig	ar Sector[jh 4]
Under Suspens	sion																				
510.840 1,00			15/7/2008 21/	11/2013 5036	TROPEA HOLDING (CR)	2,00	7	0,020 #30/3/2012										 	1.021,68	0,020	2,00 3722
284.465.964 3,70			20/6/2008 15	/6/2009 4913	TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012										 	47.790,28	0,168 0),168 8355
89.616.200 0,300			21/8/2000 28	/6/2007 4616	UNITED TEXTILES (CR)	0,050	¬	0,050 25/2/2010										 	4.480,81	0,050 0	0,050 3763

--- ¬ 0,026 28/3/2013

0,026

--- --- 15/6/2005 5/2/2008 4953 XATZIOANNOU (CR)

71.683.906 0,400

0,026 0,026 3763

1.863,78

Daily Official List

Year: 135 Trading Day No: 79

Section 2: Shares' Notes

Tuesday, 29 April, 2014

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is 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.
- 4548 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 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List

Year: 135 Trading Day No: 79

Section 2: Shares' Notes

Tuesday, 29 April, 2014

Shares' Notes

- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Suregory as or 10/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4951 Suspension of trading as of 19/3/2013.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4986 Transfer to the Low Dispersion category as of 30/5/2011.
- 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5006 Transfer to the Surveillance Category as of 3/9/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.

Daily Official ListYear: 135 Trading Day No: 79Section 2: Shares' NotesTuesday, 29 April, 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	Year: 135 Trading Day No: 79
Section 3: Figures of Securities Transactions	Tuesday, 29 April, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	4.340.000	1,67	7.226.100,00	10:37:37	20
PIRAEUS BANK (CR)	2.155.000	1,67	3.598.850,00	10:50:37	20
OPAP (CR)	100.000	11,42	1.142.000,00	10:56:48	20
JUMBO SA (CR)	44.359	11,17	495.490,03	11:07:10	20
TITAN CEMENT (CR)	25.000	22,00	550.000,00	12:15:09	20
OPAP (CR)	80.000	11,53	922.400,00	12:29:32	20
PIRAEUS BANK (CR)	280.000	1,67	467.600,00	12:58:34	20
PPC (CR)	50.000	10,59	529.500,00	13:09:03	20
OTE (CR)	350.000	10,77	3.769.500,00	13:17:01	20
HELLENIC EXCHANGES-A.S.E. (CR)	37.309	8,08	301.456,72	13:54:17	20
NATIONAL BANK (CR)	500	2,80	1.400,00	13:54:32	18
NATIONAL BANK (CR)	500	2,80	1.400,00	13:55:10	18
ALPHA BANK (CR)	500.000	0,673	336.500,00	14:16:43	20
ALPHA BANK (CR)	500.000	0,673	336.500,00	14:24:47	20
ALPHA BANK (CR)	1.963.227	0,673	1.320.270,16	15:43:15	20
PIRAEUS BANK (CR)	249.709	1,67	417.014,03	15:45:23	20
ALPHA BANK (CR)	375.000	0,673	252.187,50	15:54:21	20
OPAP (CR)	97.000	11,45	1.110.650,00	16:36:33	20
NATIONAL BANK (CR)	160.000	2,85	456.000,00	16:53:31	20
OPAP (CR)	80.502	11,50	925.773,00	17:18:55	20

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

Daily Official ListYear: 135 Trading Day No: 79Section 3: Figures of Securities TransactionsTuesday, 29 April, 2014

Shares Rights Details

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 79Section 3: Figures of Securities TransactionsTuesday, 29 April, 2014

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11.453.100	105.903.524	117.356.624
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)	21.100		21.100
EUROBANK ERGASIAS (CR)	248.500	68.406	316.906
EUROBANK PROPERTIES REIC (CR)	6.900	23.369	30.269
EYDAP S.A. (CR)	23.300		23.300
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	223.869	286.569
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)	26.000	728.474	754.474
METKA (CR)	6.100		6.100
MOTOR OIL (CR)	24.000	53.828	77.828
MYTILINEOS HOLDINGS (CR)	11.700		11.700
NATIONAL BANK (CR)	778.900	5.257.153	6.036.053
NBGAM ETF	10.000		10.000
NBGAM ETF GREECE & TURKEY 30	3.600		3.600
OPAP (CR)	136.300	1.742	138.042
OTE (CR)	15.600	178.542	194.142
P.P.A. S.A. (CR)	2.200	280	2.480
PIRAEUS BANK (CR)	1.078.400	17.842.722	18.921.122
PPC (CR)	24.500		24.500
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: 79						
Section 3: Figures of Securities Transactions Tuesday, 29										
Shares Forced Sales										
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note						

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 79Section 3: Figures of Securities TransactionsTuesday, 29 April, 2014

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 Г∆ X.A .	29/4/2014	25.000	294.878			294.878	3.887.185,00	13,1823		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/4/2014	50.000	5.848.618			5.848.618	22.464.590,00	3,8410	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	29/4/2014	25.000	388.550			388.550	2.975.644,00	7,6583		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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 April, 2014

Year: 135 Trading Day No: 79

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	er uy / 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)	90,0000	90,0000	90,0000	85,0000	24/4/2014	2.385	2.160,41	85,0000	В	29/4/2014	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			10,0000	В	29/4/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500	23/8/2013			1,0100	В	25/4/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6		4		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000	23/8/2013			1,0000	В	29/4/2014	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 29 April, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min		Closing price	Previous price/	Volume	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-210514-05 Y -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-230714-05 Y -2.018-1000.00		 -			 				

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 135 Trading Day No: 79

Daily Official List Year: 135 Trading Day No: 79

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 29 April, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Ronge		price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S																
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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 79 Tuesday, 29 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	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			

Bonds Notes

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	et	ATI	HEXClear Mem	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.			a	Wernber	Widker		Waker		oleaning	oleaning	Oleding
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.			a		а		а			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
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	(040) 00 (0000	(040) 0000005	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							_		
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210) 24/0000	(210) 2440410							а		
	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	_	_							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а							
AXON SECURITIES S.A.	TJJ1 ZZ 14ZUUU	T337 ZZ 74ZUUT	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	•								
BANK OF CYPRUS PUBLIC COMPANY LTD	(2.10) 0000000	(210) 0210700							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883										
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.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0) 4 44 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)	_	_							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а	а							
CYCLOS SECURITIES S.A.	T44 20 7000 0000	+44 20 7000 T000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	•							<u>.</u>	
D.A. TSEKOURAS SEC. S.A.	(= .0) 0001000	(= :=) 020 / 122	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.			a					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.		(2.2)	a			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
			а								
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	64								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а			3	а	3
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD		(\	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) (0/4507	(040) (000040							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	а								
NTERSEC S.A.	(210)-3213920	(210)°3213210				а				а	
80-88. SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				a				a	
INVESTMENT BANK OF GREECE S.A.	(210) 7200000	(210) 7203032	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.	(210) 2111122	(213) 2111221	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD		(а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	(210) 2212207	(210) 2211/10	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									_
MAGNA TRUST SECURITIES S.A 9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH 2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	а	а							
METOCHIKI SECURITIES S.A.	(+4420)-77732000	(+4420)-77754525	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		a	
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 10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646	а								
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			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			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
YPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400
OHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013 1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013 1/1/2400
MERIT SECURITIES S.A	13/12/2012 1/1/2400
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
MERIT SECURITIES S.A	3/9/2013 1/1/2400
NBG SECURITIES S.A.	15/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013 1/1/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	4/8/2013 1/1/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 1/1/2400
NBG SECURITIES S.A.	29/4/2013 1/1/2400
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	3/9/2013 1/1/2400
CUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/2/2014 1/1/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/8/2013 1/1/2400
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/5/2013 1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 1/1/2400
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/2400
IOTOR OIL (CR)	18/7/2013 1/1/2400 Main Market
EUROBANK EQUITIES S.A.	
	23/10/2012 1/1/2400
NBG SECURITIES S.A.	17/2/2014 1/1/2400
IYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
IATIONAL BANK (CR)	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
MERIT SECURITIES S.A	3/9/2013 1/1/2400
NBG SECURITIES S.A.	28/2/2013 1/1/2400
	20/2/2010 1/1/2400

List of Stocks under Market Making operations

Securities	Stock (Category
Market Maker	Start Market Making	End Market Making
OPAP (CR)	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.	15/1/2013	1/1/2400
OTE (CR)	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	Market
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main	Market
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main	Market
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)		Market
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)		Market
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)		Market
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
Year: 135 Trading Day No: 79
Section 7: Index Futures
Tuesday, 29 April, 2014

	Underly	ing Asset										Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min I	ast price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Ath	hex Larg	је Сар	<u>.</u>																(Trade Unit:	1 Index Point	5€, Cash Se	ettlement)
390,09	383,15	386,37	0,25%	May 2014	388,00	390,00	382,00	385,00	386,75	1@385,25	13@385,50	386,75	0,19%	446,00	380,00	705	9.139	8,64%	17.610.661,25	8,15%	41.849	2,04%
				June 2014	390,00	390,00	382,00	385,50	387,25	1@385,75	13@386,50	387,25	0,19%	448,75	372,00	80	1.249	-55,88%	2.407.683,75	-56.10%	8.278	7,74%
				July 2014						20@383,25	20@389,25											
				September 2014					389,50	2@389,00	1@400,00	389,50	0,19%	409,00	385,25						81	0,00%
				December 2014																		
				March 2015																		

	Underlyin	ng Asset									Deriva	tives Market									
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest chanç
ALPHA E	BANK (CR	?)																	(Contract S	ize: 100 Securit	ies, Physical Delivery
0,683	0,671	0,675	0,15%	June 2014	0,675	0,679	0,670	0,672	0,675	35@0,671	100@0,679	0,675	-0,30%	0,734	0,561	41	1.237	265,98%	83.422,00	264,86%	40.828 -1,30
				September 2014					0,682		100@0,699	0,682	-0,29%	0,726	0,672						
				December 2014					0,682			0,682	-0,29%	0,740	0,689						
				March 2015			-														
СС НВС	AG (CR)																		(Contract S	ize: 100 Securit	ies, Physical Delivery
18,26	18,00	18,10	-0,44%	June 2014	18,24	18,27	18,10	18,10	18,13	2@17,56	1@18,00	18,13	-0,44%	18,79	17,30	7	11	-71,79%	20.026,00	-71,69%	921 -0,54
				September 2014																	
				December 2014																	
				March 2015	_												-				
CORINTI	I PIPEWO	ORKS SA	(CR)																(Contract S	ize: 100 Securit	ies, Physical Delivery
1,84	1,71	1,76	-2,22%	June 2014	1,77	1,80	1,73	1,73	1,73	1@1,73	5@1,88	1,73	-4,42%	2,23	1,73	6	21	950,00%	3.680,00	910,99%	691 -0,58
				September 2014																	
				December 2014																***	
				March 2015													-				
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securit	ies, Physical Delivery
3,74	3,65	3,71	1,09%	June 2014	3,76	3,76	3,66	3,72	3,71	1@3,67	2@3,72	3,71	1,09%	4,18	3,63	5	25	-69,14%	9.306,00	-69,03%	1.936 -0,05
				September 2014																	
				December 2014																	
				March 2015																	
EUROB <i>A</i>	NK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Securit	ies, Physical Delivery
0,390	0,359	0,390	5,69%	June 2014	0,332	0,352	0,332	0,352	0,364	50@0,349	25@0,351	0,364	5,81%	0,802	0,332	89	3.125	-21,34%	105.315,90	-22,94%	19.269 11,65
				September 2014	0,345	0,360	0,345	0,360	0,374	25@0,348	25@0,361	0,374	5,65%	0,360	0,338	7	77	-87,17%	2.740,70	-86,59%	727 11,85
				December 2014																	
				March 2015													-				
EUROB <i>A</i>	NK PROF	PERTIES	REIC (CR)															(Contract S	ize: 100 Securit	ies, Physical Delivery
8,42	8,12	8,38	-0,47%	June 2014	8,26	8,26	8,26	8,26	8,06	3@8,29	1@8,35	8,06	-0,49%	9,37	8,05	1	5	-68,75%	4.130,00	-69,18%	87 -5,43
				September 2014																	
				December 2014																	
				March 2015																	
EYDAP S	S.A. (CR)																		(Contract S	ize: 100 Securit	ies, Physical Delivery
8,99	8,80	8,97	1,36%	June 2014	8,60	8,67	8,60	8,63	8,64	4@8,52	1@8,79	8,64	1,41%	9,21	7,98	4	13	85,71%	11.253,00	84,78%	571 -0,87
				September 2014																	
				December 2014																	
				March 2015																	
FOLLI FO	OLLIE (CR	₹)																	(Contract S	ize: 100 Securit	ies, Physical Delivery
24,91	23,46	24,58	0,57%	June 2014	24,10	24,60	23,66	24,60	24,45	5@24,00	5@24,55	24,45	0,58%	27,71	22,77	20	81	-20,59%	194.566,00	-22,72%	111 26,14
				September 2014																	
				December 2014																	

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

Und	derlying	g Asset									Deriva	itives Market										
Price max Price	ce min C	losing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high l	ife low	Trades	Volume	change	Value	change Op	en Interest	chan
FRIGOGLAS	S SA	(CR)																	(Contract S	ize: 100 Securi	ies, Physical	Deliver
4,21 3	3,99	4,10	-0,49%	June 2014	4,15	4,17	4,04	4,10	4,10	2@4,07	3@4,16	4,10	-1,68%	5,46	4,04	20	62	181,82%	25.375,00	178,36%	1.458	0,28
				September 2014																		
				December 2014																		
				March 2015																		
GEK TERNA	(CR)																		(Contract S	ize: 100 Securi	ies, Physical	Deliver
3,72 3	3,60	3,69	0,82%	June 2014	3,66	3,70	3,61	3,69	3,73	20@3,65	2@3,71	3,73	0,81%	4,23	3,17	28	96	-62,20%	35.154,00	-62,14%	15.043	-0,28
				September 2014					4,10			4,10	0,74%	4,24	3,60						14.487	0,00
				December 2014																		
				March 2015																		
HELLENIC EX	XCHAI	NGES-A	.S.E. (CR)																(Contract S	ize: 100 Securi	ties, Physical	Deliver
8,30 8	8,06	8,17	-0,37%	June 2014	8,35	8,35	8,08	8,19	8,24	10@8,17	1@8,25	8,24	0,24%	9,46	7,12	39	177	45,08%	145.358,00	44,35%	3.962	2,30
				September 2014					8,10			8,10	0,25%	7,90	6,95							
				December 2014																		
				March 2015												-					-	
HELLENIC PI	ETROL	_EUM (C	CR)																(Contract S	ize: 100 Securi	ies, Physical	Deliver
6,24 6	6,02	6,10	-0,33%	June 2014	6,20	6,21	6,05	6,15	6,15	1@6,09	2@6,16	6,15	0,16%	9,58	6,05	44	171	-23,66%	104.777,00	-23,86%	5.930	-0,64
				September 2014																		
				December 2014																		
				March 2015																		
INTRALOT (C	CR)																		(Contract S	ize: 100 Securi	ies, Physical	Deliver
2,14 2	2,06	2,07	-1,43%	June 2014	2,14	2,14	2,08	2,08	2,09	44@2,06	7@2,12	2,09	1,46%	2,53	2,02	10	60	-38,14%	12.608,00	-37,54%	3.629	1,00
				September 2014																		
				December 2014																		
				March 2015																		
JUMBO SA ((CR)																		(Contract S	ize: 100 Securi	ties, Physical	Deliver
11,22 11	1,00	11,22	0,63%	June 2014	11,20	11,20	11,01	11,20	11,18	5@11,10	1@11,24	11,18	1,27%	14,22	11,00	10	25	-39,02%	27.781,00	-40,87%	508	-0,39
				September 2014																		
				December 2014																		
				March 2015																		
MARFIN INVE	ESTME	ENT GRO	OUP (CR)																(Contract S	ize: 100 Securi	ies, Physical	Deliver
0,507 0,	,482	0,486	-2,02%	June 2014	0,497	0,502	0,485	0,486	0,493	10@0,488	150@0,496	0,493	-0,20%	0,573	0,443	27	413	8,40%	20.435,40	7,47%	24.706	-0,95
				September 2014																		
				December 2014																		
				March 2015																		
METKA (CR))																		(Contract S	ize: 100 Securi	ies, Physical	Deliver
12,56 12	2,15	12,20	-0,08%	June 2014	12,31	12,31	12,02	12,02	12,23	2@12,00	2@12,38	12,23	-0,08%	14,12	11,41	6	11	-35,29%	13.380,00	-35,61%	1.008	0,00
				September 2014					12,36			12,36	-0,08%	11,68	11,41							
				December 2014																		
				March 2015																		

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

	Underlyir	ng Asse	t								Deriva	itives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	chan
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Deliver
8,80	8,47	8,47	-2,08%	June 2014	8,72	8,76	8,49	8,49	8,51	1@8,48	1@8,54	8,51	-2,07%	10,31	8,42	33	87	383,33%	74.969,00	376,05%	481	-1,03
				September 2014																		
				December 2014																		
				March 2015																		
MYTILIN	EOS HOL	DINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical	Deliver
6,28	6,12	6,19	0,65%	June 2014	6,25	6,29	6,15	6,23	6,25	1@6,21	1@6,25	6,25	0,81%	7,32	5,32	55	204	-32,00%	127.051,00	-32,12%	10.783	0,71
				September 2014					6,25			6,25	0,81%	7,31	5,86						637	0,00
				December 2014					6,44			6,44	0,78%	7,16	7,16						1.400	0,00
				March 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Deliver
2,87	2,74	2,87	0,70%	June 2014	2,79	2,84	2,68	2,83	2,81	100@2,82	6@2,83	2,81	-0,35%	4,50	2,68	143	1.089	-19,57%	300.399,00	-20,55%	10.855	2,23
				September 2014																		
				December 2014																		
				March 2015			-															
OPAP (C	R)																		(Contract S	ize: 100 Securi	ties, Physical	Deliver
11,58	11,25	11,50	2,22%	June 2014	11,05	11,40	11,05	11,30	11,31	10@11,27	14@11,30	11,31	3,01%	12,70	8,84	147	649	31,11%	728.475,00	32,11%	2.898	-4,92
				September 2014					11,59			11,59	3,02%	12,74	9,63			-100,00%		-100,00%	125	0,00
				December 2014					11,51			11,51	3,04%	11,69	10,70			-100,00%		-100,00%	125	0,00
				March 2015											***							
OTE (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Deliver
10,92	10,52	10,60	0,00%	June 2014	10,73	10,93	10,52	10,66	10,65	5@10,61	148@10,66	10,65	-0,19%	13,20	8,31	245	1.661	118,84%	1.782.267,00	120,59%	10.252	3,37
				September 2014					10,63		148@10,77	10,63	-0,19%	12,84	10,15						73	0,00
				December 2014					10,61			10,61	-0,19%	11,62	10,15							
				March 2015																		
P.P.A. S.	A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Deliver
18,65	17,80	18,40	3,37%	June 2014	18,30	18,65	18,11	18,33	18,62	1@18,31	1@18,60	18,62	3,39%	20,47	17,28	7	22	1000,00%	40.225,00	1027,70%	677	1,04
				September 2014																		
				December 2014																		
				March 2015																		
PIRAEUS	S BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Deliver
1,68	1,66	1,66	0,00%	June 2014	1,67	1,68	1,66	1,67	1,68	1@1,67	725@1,68	1,68	1,20%	2,06	1,33	49	997	-41,80%	166.628,00	-41,79%	27.007	2,16
				September 2014					1,70			1,70	1,19%	2,06	1,54						23	0,00
				December 2014																		
				March 2015																		
PPC (CR)																		(Contract S	iize: 100 Securi	ties, Physical	Deliver
10,75	10,29	10,50	0,77%	June 2014	10,59	10,75	10,30	10,52	10,52	9@10,52	1@10,53	10,52	0,57%	12,77	9,60	215	1.498	36,18%	1.570.534,00	34,27%	10.176	-1,49
				September 2014					10,51	1@9,92	1@11,48	10,51	0,57%	12,65	9,70			-100,00%		-100,00%	88	0,00
				December 2014	10,42	10,42	10,42	10,42	10,54			10,54	0,76%	12,48	10,42	1	50		52.100,00		50	

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

Underlying Asset									Deriva	atives Market									
Price max Price min Closing price ch	ange	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest char
SIDENOR (CR)																	(Contract S	ize: 100 Securi	ities, Physical Delive
1,71 1,65 1,70 1	19%	June 2014	1,67	1,68	1,67	1,68	1,71	10@1,67	10@1,71	1,71	1,18%	2,23	1,67	3	106	135,56%	17.703,00	123,86%	1.174 8,6
		September 2014																	
		December 2014																	
		March 2015																	
TERNA ENERGY (CR)																	(Contract S	ize: 100 Securi	ities, Physical Delive
4,17 4,09 4,16 1	46%	June 2014	4,20	4,20	4,08	4,15	4,20	1@3,95	1@4,15	4,20	1,45%	4,78	3,98	9	24	-45,45%	9.892,00	-45,53%	3.290 -0,0
		September 2014																	
		December 2014																	
		March 2015																	
TITAN CEMENT (CR)																	(Contract S	ize: 100 Securi	ities, Physical Delive
22,22 21,55 21,78 -0	41%	June 2014	22,08	22,20	21,70	21,71	21,63	1@21,71	4@22,09	21,63	-0,41%	26,10	21,60	17	47	0,00%	103.043,00	-0,19%	449 -3,6
		September 2014																	
		December 2014																	
		March 2015															-		
VIOHALCO SA/NV (CB)	_							·									(Contract S	ize: 100 Securi	ities, Physical Delive
4,49 4,25 4,43 7	52%	June 2014	4,34	4,46	4,29	4,41	4,45	1@4,42	10@4,44	4,45	7,49%	5,22	4,12	16	34	70,00%	14.827,00	79,16%	549 -1,4
		September 2014																	
		December 2014																	

March 2015

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				May							June				Other Months				-	2014						June				Other Months	
Excerise Price	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	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-		-	-	-	-	-	-	172,00	-	30	-	-	-	-	-		-	-	-	-	-	-	-	-	-	•	215
255				-	-	-	-					-				-				-		-	-				-		-		255
260	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		-	-	-	-	-	-	-	-		265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	112,00		2		-	-	-	-	-		-	-	-	-	-	-		-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		280
285		-	-	-	-	-	-	-	-	-	-	-				-		-		-			-		-	-	-		-		285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		290
295		-	-	-	-	-	-	-	-	-	-	-				-		-		-			-		-	-	-		-		295
300	-	-	-	-	-	-	-	-	-	-	-	88,00	-	73		-	-	-	-	-	-	-	-	-	-	-	-	-	-		300
305	-	-	-	-	-	-	-	-		-	-	-	-			-	-		-	-		-	-	-	-		-	-	-		305
310	-	-	-	-	-	-	-	-	-	-	-	78,50	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		310
315		-	-	-	-	-	-	-	-	-	-	-				-		-		-			-		-	-	-		-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325		-	-	-	-	-	-	-	-	-	-	-				-		-		-			-		-	-	-		-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		330
335		-	-	-	-	-	-	-	-	-	-	-				-		-		-			-		-	-	-		-		335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345		-	-	-	-	-	-	-	-	-	-	-	-			-		-		-		-	-		-	-	-	-	-		345
350	-	-	-	-	-	-	-	-	-	-	-	45,50	-	5		-	-	-	-	-	-	-	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		360
365	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-	-		-	•	-		365
370	-	-	-	-	22,00	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		370
375	-	-	-	-	18,75	-	50	-	-	-	-	-	-	-		8,50	8,50	8,00	8,00	7,10	4	362	-	-	-	-	-	•	-		375
380	16,75	17,25	16,75	17,25	15,75	7	60	-	-	-	-	27,00	-	75		8,00	11,00	8,00	10,00	9,00	11	126	22,25	22,25	19,00	19,00	19,75	70	50		380
385	-	-	-	-	13,00	-	285	23,50	23,50	23,50	23,50	24,50	20	20		-	-		-	11,25		108	-	-	-		-	-	-		385
390	12,00	12,00	12,00	12,00	10,75	1	25	-	-	-	-	-	-	-		-	-	-	-	14,00	-	451	-	-	-	-	-	-	-		390
395	-	-	-	-	8,60	-	644	-		-	-	-	-			18,50	18,75	16,25	18,25	17,00	72	305	30,00	31,00	28,00	28,00	27,50	855	845		395
400	6,00	6,20	5,80	6,00	6,90	185	353	17,25	17,50	16,00	16,00	18,00	93	450		21,00	23,00	21,00	21,00	20,25	442	338	-	-	-	-	-	-	-		400
405		-	-	-	-	-	-	-	-	-	-	-				-		-		23,75		1	-		-	-	-		-		405
410	-	-	-	-	4,20	-	869	-	-	-	-		-	-		-	-	-	-	27,50	-	75	-	-	-	-		-	-		410
415		-	-	-	3,20	-	286	-	-	-				-		-		-		31,50	-	27	-			-			-		415
420	-	-	-	-	2,50	-	221	-	-	-	-	11,50	-	200		30,00	30,00	30,00	30,00	35,75	1	688	-	-	-	-		-	-		420
425	2,00	2,00	2,00	2,00	1,80	2	115	-			-	-	٠			-	٠			-	-	-	-		-		-		-		425

Daily Official List
Section 7: Index Options

Year: 135 Trading Day No: 79 Tuesday, 29 April, 2014

FTSE/Athex Large Cap

Call Options

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

								Call Opti	ons															Put C	ptions						
				Mag	y 2014						Jun	ie 2014			Other Months				May	2014						June	e 2014			Other Months	
xcerise rice	Open price	Price max	Price mir	n Last price	Closing pr	ice Vol	Open Interes	t Open price	Price max	Price min	Last price		^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
430	-	-	-	-	1,40		- 274					9,00	-	261		-	-	-		-			-			-	-	-	-		430
435		-	-	-	0,98		- 31		-		-	-					-		-	-	-	-		-	-		-	-	-		435
440	-	-	-	-	0,71		- 47	-	-		-	-	-	-		-	-	-	-	54,00	-	666	-	-	-		-	-	-		440
445		-	-	-	0,50		- 126		-		-	-					-		-	-	-	-		-	-		-	-	-		445
450	-	-	-	-	-			-	-	-	-	5,40	-	2		-	-	-	-	-	-	-	-	-	-	-	68,00	-	46		450
455	-	-	-	-	0,24		- 20	-	-		-	-					-	-	-	-	-	-		-	-		-	-	-		455
460	-	-	-	-	-			-	-		-	-	-			-	-	-	-	-	-		-	-	-		-	-	-		460
465	-	-	-	-	-				-		-		-	-						-			-	-		-	-	-	-		465
470	-	-	-	-	-			-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		470
475		-	-	-	-				-		-	-					-		-	-	-	-		-	-		-	-	-		475
480	-	-	-	-	-			-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		480
	Totals: Nominal	Transac	tions Value			1	95 3.407 389.500,00						113	1.119 24.500,00	0 0,00						530 1.0	3.147 056.700,00						925 1.8	941 821.625,00	0 0,00	-
	Number	of Trade	S:				13							9	0							26							37	0	

Daily Official List

Year: 135 Trading Day No: 79

Section 7: Index Options

Tuesday, 29 April, 2014

occilon i	. mack options				rucsuay, 27 ripili, 2014
FTSE/At	hex Large Cap			(Trade Unit: 1 Index Point x 5€ - Excercis	se 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 in Last Closing price Volume Open Interest Price in Rax Price in Price Price in Last Closing price Open Interest Open Price in Rax Open Interest Open Int	Volume Open Interest	rest Open Price Price min Last Closing price Volume Open Interest Open price	Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price

Year: 135 Trading Day No: 79

ALPHA BANK (CR)

		C	all Options				Put Options	
	May 2014		June 2014		Other Months	May 2014	June 2014	Other Months
Excerise Price	Open Price Price min Last Clos price max price	ing price Volume Open Interest	Open Price Price min Last Closing price max price	g price Volume Open Interest		Open price price Price min price Last price Closing price Volume Open Interest Volume	Open Price Price min Last Closing price Volume Open Interespice	Volume Open Interest Excerise Price
0,100					-			0,100
0,200								0,200
0,300								0,300
0,400								0,400
0,500								0,500
0,550								0,550
0,600								0,600
0,650								0,650
0,700								0,700
0,750								0,750
0,800								0,800
0,850								0,850
0,900								0,900
1,00								1,00
1,10								1,10
	Totals:	0 0		0 0	0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0,00 0		0,00 0	0,00	0,00 0,00	0,00 0	0,00 0

Year: 135 Trading Day No: 79 Section 7: Stock Options Tuesday, 29 April, 2014

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Options

			Ca	II Options																Put Option	S						
	May 2014						e 2014			Other	Months				1ay 2014							lune 2014				Other Months	
rise Open Price Pr price max	ice min Last Closing price \ price	Volume Open	Interest	Open Pri price m	rice Price i nax	min Last price	Closing price	e Volume	Open Interes	t Volume	Open Interest	Open price	Price Pr max	ce min Las pric	t Closin	g price V	olume O	pen Interest	Open price	Price Price max	min La pri	ist Closi ice	ng price	Volume	Open Interest	Volume Open Interes	est Exce Pri
80			-					-	-								-							-	-		-
90		-	-					-	-								-	-						-	-		
00		-	-					-	-								-	-						-	-		
20		-	-					-	-								-	-						-	-		
10		-	-					-	-								-	-						-	-		
60		-	-					-	-								-	-				0	,099	-	-		
30		-	-						-									-						-	-		
00		-	-					-	-								-	-						-	-		
10		-	-					-	-									-						-	-		
20		-	-				0,108	-	20								-	-						-	-		
30		-	-					-	-								-	-						-	-		
10		-	-					-	-								-	-						-	-		
50		-	-					-	-								-	-						-	-		
00	0,016	-	10					-	-								-	-						-	-		
70		-	-					-	-								-	-						-	-		
30			-					-	-								-	-						-	-		
90	0,005	- 1	100					-	-								-	-						-	-		
00		-						-	-								-	-						-	-		
10		•	-					-	-								-	•						•	-		
30								-	-								-							-	-		
0			-					-	-								-	•						•	•		
			-					-	-								-	•						-	-	_	
Totals: Nominal Transactions	Value	0 0,00	110					0	20 0,00	0	0,00						0	,00						0	200 0,00	0 0,00	
Number of Trades:	value.	0,00							0,00		0,00							,00							0,00	0,00	

Year: 135 Trading Day No: 79 Section 7: Stock Options Tuesday, 29 April, 2014

OPAP (CR) Call Options Put Options

	** 00		Jan Options		2014		Other Manuals			2014			Put Options	l ^	014			O# M t'	
	May 20		O D .	June :		0	Other Months	0		y 2014	0		Disc. Disc. 1	June 2			lat	Other Months	F
xcerise rice	Open Price Price min Last Cl price max price	osing price Volume Open Interest	Open Price price max	Price min Last price	Closing price Volu	Open Interest	Volume Open Interest	Open price	Price Price min Last price	Closing price Volum	Open Interest	Open price	Price Price min max	Last (price	Closing price \	olume ()pen Interest	Volume Open Interest	Excerise Price
4,80					-											-	-	*	4,80
5,20						-					-					-	-		5,20
5,60					-	-				-	-					-	-		5,60
6,00						-				-	-					-	-		6,00
6,40					-					-	-					-			6,40
6,80						-					-					-	-		6,80
7,20																-			7,20
7,60										-	-					-	-		7,60
8,00																-			8,00
8,40					-	-				-	-					-	-		8,40
8,80																-			8,80
9,20						-				-	-					-	-		9,20
9,60																-			9,60
10,00						-				-	-					-	-		10,0
10,50																-	-		10,5
11,00						-				-	-				0,473	-	-		11,0
11,50																-			11,5
12,00						-				-	-					-	-		12,0
12,50					0,378 -	50										-			12,5
13,00					0,257 -	45				-	-					-	-		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 15			0	0					0	15	0 0	
	Nominal Transactions Value: Number of Trades:	0,00 0				0,00 0	0,00				0,00						0,00	0,00 0	

OTE (CR)

		C	Call Options							Put Options		
	May 2014			June 2014		Other Months		ay 2014		June 2014	Other Month	15
Open Price Price min La price max pri	ist Closing price Volume	Open Interest	Open Price Price m price max	nin Last Closing price price	Volume Open Inte	volume Open Interest	Open Price Price min Last price max	Closing price Volume Op	pen Interest Open price	Price Price min Last Closing price Volum	e Open Interest Volume Open Int	terest I
	-	-						-		-	-	
		-						-			-	
		-						-			-	
	-	-						-			-	
		-						-			-	
		-									-	
	-	-						-			-	
											-	
	-	-						-		-	-	
		-									-	
	-	-						-			-	
											-	
	-	-						-		-	-	
											-	
	-	-						-		-	-	
	0,748 -	30									-	
	0,215 -	60		0,501	- 35			•		-	-	
	0,096 -	150									-	
	-	-		0,217	- 95			1,43 -	50	-	-	
		-		0,135	- 10						-	
	-	-						-	-			
	-	-							-		-	
	-	-										
	-	-						-	-		-	
	-	-						-	-		•	
	-	-						-	-		-	
	-	-						-	-	-	-	
Totals: Nominal Transactions Value:	0	240 0,00			0 140 0,00	0 0,00		0,0,0	50	0	0 0 0 0	
Nominal Transactions Value: Number of Trades:		0,00			0,00	0,00		0,1			0,00 0,00	

Year: 135 Trading Day No: 79 Section 7: Stock Options Tuesday, 29 April, 2014

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

PIRAEUS BANK (CR)

	May 2014 June 2014										Other Months						rui Options	lun	e 2014			Other Months			
Former	0			0		Dr. Dr.				0			Direct		May 2014		0		Dir. Dir.				0	-	
Excerise Price	Open Pric price ma	ce Price min Last ax price	Closing price	Volume Open Interes	t Open price	Price Price max	e min Last price	e Closing p	Volume	Open interest	Volume Open Inte	erest Open price	Price max	rice min Las pric	st Closing pr	Volume	Open Interest	price	Price Price m max	in Last price	Closing	rice Volume	Open Interest	Volume Open Interes	st 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: Nominal Transa	actions Value		0 0					0	0,00	0 0,00					0	0,00			-		0	0,00	0 0,00	
	Number of Trad			0,00						0,00	0,00						0,00						0,00	0,00	

PPC (CR)

				Put Options																					
	May 2014						June 2	2014			Other Months				lay 2014					June	2014			Other Months	
Excerise Price	Open F price	Price Price min Last max price	Closing price Volume	Open Interest	Open F price	Price Price m max	nin Last price	Closing price	/olume	Open Interest	Volume Open Interest	Open price	Price Price max	e min Last price	Closing	price Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4,80				-				5,72	-	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									-													-	-		8,80
9,20									-							-	-					-	-		9,20
9,60				-					-							-						-			9,60
10,00									-							-									10,00
10,50									-													-			10,50
11,00									-							-						-			11,00
11,50				-				0,280	-	15						-						-			11,50
12,00								0,176	-	80						-					1,64				12,00
12,50				-				0,106	-	10						-	-				2,07	-	-		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
	Totals: Nominal Trai	insactions Value:	0	0 0,00 0						135 0,00 0	0 0 0 0 0,00 0					0	0 0,00 0,00					0	30 0,00 0	0 0 0 0 0,00 0	

Daily Official List
Year: 135 Trading Day No: 79
Section 7: Stock Options
Tuesday, 29 April, 2014

	•					
PPC (CF)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
	Call Opt	tions			Put Options	
	May 2014	June 2014	Other Months	May 2014	June 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price price Topice Price Price Open Interest Open price Price Price Open Pric	n Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

					Stock F	Repo [1]					St	ock Rever	se Repo [2	!]					Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	miı La pri		Last Ask	Trades	Volume ¹	Fransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00					88				44@3%					 							
ALPHA BANK (CR)	SR RA	100,29	0,02			-	112.884				987@8%				85.788								26.993
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00				-																	2.814
ALUMIL (CR)	RA					-																	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00					434				217@3%												
ATTICA BANK S.A. (CR)	SR RA	100,00				-	3.180				2544@10%												
AUTOHELLAS SA (CR)	SR RA	100,00					16				6@3%												
BIOKARPET S.A.(CR)	RA																						
CC HBC AG (CR)	SR RA	100,36	0,02				1.169				434@3%				150								
CENTRIC HOLDINGS (CR)	SR RA	100,00				-	200				146@6,1%												
CORINTH PIPEWORKS SA (CR)	SR RA	100,01					160				73@3%				7								
CRETE PLASTICS SA (CR)	SR RA	100,00				-																	
DROMEAS SA (CR)	SR RA	100,00																					
ELLAKTOR (CR)	SR RA	100,05				-	2.153				879@3%				197								14
ELTON SA (CR)	SR RA	100,00					50				35@3%												
ELVAL SA. (CB)	SR RA	100,00				-	368				184@3%												
EUROBANK ERGASIAS (CR)	SR RA	100,19					1.524								1.219								1.266
EUROBANK PROPERTIES REIC (CR)	SR RA	100,05				-	1.174				527@3%				60								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																					
EYDAP S.A. (CR)	SR RA	100,99	0,05				352				7@4%				223								10
FOLLI FOLLIE (CR)	SR RA	103,50	0,20				644								515								52
FOURLIS (CR)	SR RA	100,34	0,03				109				7@3,5%				50								
FRIGOGLASS SA (CR)	SR RA	100,48	0,03				66								49								
GEK TERNA (CR)	SR RA	100,03					641				298@3%				22								
GR. SARANTIS SA (CR)	SR RA	100,00					56				28@3%						-						
HALKOR SA (CB)	SR RA	100,00					505				252@3%												
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,02					5.933	3,00% 3,0	00% 3	,00%	2912@3%	1	4	3.268,0	54								
HELLENIC PETROLEUM (CR)	SR RA	100,62	0,02				2.251				523@3%				602								25
HYGEIA SA (CR)	SR RA	100,00					500				290@4,6%												
IASO SA (CR)	SR RA	100,00					245				122@3%												
IKTINOS HELLAS SA (CR)	SR RA	100,00					10										-						

Stock Lending Notes

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

Section 7, 1/3

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

					Stock	Repo [1]				St	tock Rever	se Repo [2]							Repu	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	miı La pri	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min			t Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00				-	7			 						-	-							
INTRACOM HOLDINGS (CR)	SR RA	100,03				-	665			 332@3%							-							
INTRALOT (CR)	SR RA	100,03				-	841			 384@3%				. 1	9		-							
J & P - AVAX SA (CR)	SR RA	100,00				-	223			 111@3%							-							
JUMBO SA (CR)	SR RA	100,31				-	680			 226@3%				- 4	6		-							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			 2209@3,7%				- 26	0									
METKA (CR)	SR RA	100,60	0,01				533			 210@3%				. 5	6		-							5
MLS MULTIMEDIA SA (CR)	SR RA	100,00				-	109			 54@3%							-							
MOTOR OIL (CR)	SR RA	100,26	0,01			-	1.856			 698@3%				- 23	0		-							10
MYTILINEOS HOLDINGS (CR)	SR RA	100,04				-	3.658			 1722@3%				. 9	2		-							10
NATIONAL BANK (CR)	SR RA	101,58	0,07				9.498			 				7.59	8	10,00%	6 10,0	0% 10,0	0%		2	242	69.454,0	433
NBGAM ETF	SR RA	100,00				-				 							-							100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00								 							-							36
NIREFS SA (CR)	SR RA	100,00				-	342			 258@7,1%							-							
OPAP (CR)	SR RA	100,32	0,02				3.829			 897@3%				1.01	7									346
OTE (CR)	SR RA	100,05					4.968			 2368@3%				- 11	6									136
P.P.A. S.A. (CR)	SR RA	103,03	0,15				14			 				. 1	0									12
PAPOUTSANIS (CR)	SR RA	100,00								 														
PETROPOULOS PETROS (CR)	RA									 														
PIRAEUS BANK (CR)	SR RA	100,50	0,02			-	9.318			 41@9%				6.83	8									3.415
PPC (CR)	SR RA	100,54	0,01				1.907			 727@3%				- 22	6		-							19
QUEST HOLDINGS (CR)	SR RA	100,00								 														
REVOIL (CR)	SR RA	100,00								 							-							
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00					110			 81@6,7%					-		-							
SIDENOR (CR)	SR RA	100,00								 195@3%					_									

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

Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock R	epo [1]				St	tock Rever	se Repo [2	2]						Re	purchase A	greement	s [3]		
Securities	Type[4]	Trans.	chg. 1	rades	Volume	Transactions Value	Open Interest[5]	Price Price	miı La	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 & SEWERAG	E 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	100,30),01				8.914			 3989@3%				- 4	68	-							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	100,54	0,03				- 224			 				- 1.	24	-								

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

Section 7, 3/3

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 79

Tuesday, 29 April, 2014

Sectors codification for listed companies

Sector	5 C	ounication for fisted 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

