

Daily Official List

Year: 135 Trading Day No: 82

Monday, 5 May, 2014

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Stock Options

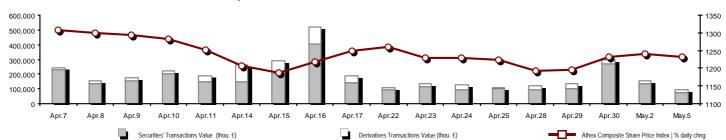
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

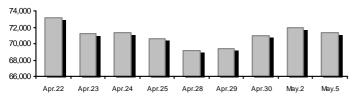
# Summary of Markets

### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

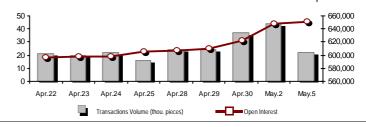


Securities' Transactions Value (thou. €)		D	erivatives Transactions Value (thou. €)	Composite Share Price Index   % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\mathfrak{\epsilon}}\xspace)$ :	91,808.41				
Athex Capitalisation (mill. €) **:	71,389.28		Derivatives Total Open Interest	651,318	
Daily change: mill. €   %	-508.32	-0.71%	in Index Futures   % daily chng	51,373	-0.73%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	72,009.80	39.42%	in Stock Futures   % daily chng	252,306	1.13%
Athex Composite Share Price Index   % daily chng	1,232.52	-0.62%	in Index Options   % daily chng	8,862	-0.64%
Athex Composite Share Price Index Capitalisation (mill. €)	62,486.94		in Stock Options   % daily chng	862	-0.73%
Daily change (mill. €)	-214.12		in Stock Repos/Reverse Repos/RA   % daily chng	337,915	0.20%
Securities' Transactions Value (thou. €)	74,503.24		Derivatives Transactions Value (thou. €)	17,305.18	
Daily change: thou. €   %	-60,251.56	-44.71%	Daily change: thou. €   %	-1,094.24	-5.95%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	120,561.43	39.19%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,934.70	55.18%
Short Selling Trans. Value: mill. $\in$ $\mid$ % in total Value					
Short Covering Trans. Value: mill. $\in$   % in total Value					
Transactions Value of Blocks (thou. €)	12,830.39				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	48,995.27		Derivatives Contracts Volume:	21,704	
Daily change: thou. pieces   %	-29,898.95	-37.90%	Daily change: pieces   %	-22,428	-50.82%
YtD Avg Volume: thou. pieces   % chng prev year Avg	63,050.05	17.82%	YtD Avg Derivatives Contracts   % chng prev year Avg	38,780	-6.70%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces $\mid$ % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4,592.28				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	20,927		Derivatives Trades Number:	1,996	
Daily change: number   %	-7,079	-25.28%	Daily change: number   %	-271	-11.95%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,863	0.66%	YtD Avg Derivatives Trades number   % chng prev year	Avg 2,628	-0.15%
Number of Blocks	8				
Number of Bonds Transactions	0				

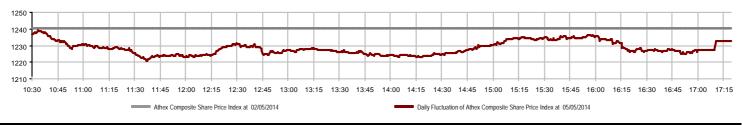




### **Derivatives Transactions Volume and Open Interest**





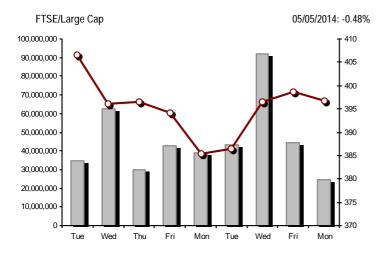


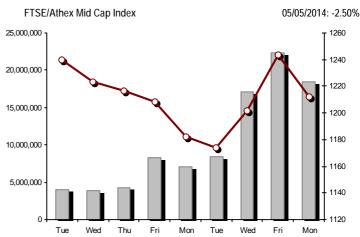
Athex Indices									
Index name	05/05/2014	02/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,232.52 Œ	1,240.16	-7.64	-0.62%	1,220.56	1,239.39	1,115.09	1,379.42	6.01% #
FTSE/Athex Large Cap	396.67 Œ	398.59	-1.92	-0.48%	392.69	398.42	365.97	445.52	3.07% #
FTSE/ATHEX Custom Capped	1,280.04 #	1,274.48	5.56	0.44%			1,184.20	1,410.19	4.10% #
FTSE/ATHEX Custom Capped - USD	1,272.47 #	1,266.95	5.53	0.44%			1,158.43	1,406.66	4.75% #
FTSE/Athex Mid Cap Index	1,212.36 Œ	1,243.46	-31.10	-2.50%	1,208.23	1,244.34	1,083.43	1,317.40	3.90% #
FTSE/ATHEX-CSE Banking Index	135.51 #	134.89	0.62	0.46%	133.33	135.81	125.25	161.54	-0.46% Œ
FTSE/ATHEX Global Traders Index Plus	1,676.03 Œ	1,681.15	-5.12	-0.30%	1,662.86	1,686.49	1,486.71	1,838.13	8.07% #
FTSE/ATHEX Global Traders Index	1,935.45 Œ	1,947.76	-12.31	-0.63%	1,918.21	1,947.97	1,697.86	2,152.38	11.59% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,410.68 Œ	1,421.09	-10.41	-0.73%	1,394.54	1,421.09	1,279.09	1,523.02	10.29% #
Greece & Turkey 30 Price Index	695.10 Œ	697.08	-1.98	-0.28%	691.02	698.45	570.55	717.15	7.34% #
ATHEX Mid & SmallCap Price Index	3,027.64 #	3,020.16	7.48	0.25%	2,978.17	3,046.89	2,573.35	3,145.10	17.64% #
FTSE/Athex Market Index	952.41 Œ	957.92	-5.51	-0.58%	943.75	957.29	878.20	1,066.17	3.10% #
FTSE/Med 100	5,049.13 #	5,040.55	8.58	0.17%			4,605.95	5,379.93	10.50% #
Athex Composite Index Total Return Index	1,786.77 Œ	1,796.58	-9.81	-0.55%	1,769.43	1,796.73	1,615.19	1,998.07	6.13% #
FTSE/Athex Large Cap Total Return	543.22 Œ	545.85	-2.63	-0.48%			507.16	605.87	3.01% #
FTSE/ATHEX Large Cap Net Total Return	1,591.59 Œ	1,598.63	-7.04	-0.44%	1,575.66	1,598.62	1,467.32	1,786.28	3.15% #
FTSE/ATHEX Custom Capped Total Return	1,337.23 #	1,331.43	5.81	0.44%			1,236.76	1,472.79	4.13% #
FTSE/ATHEX Custom Capped - USD Total Return	1,329.33 #	1,323.55	5.78	0.44%			1,209.85	1,469.09	4.78% #
FTSE/Athex Mid Cap Total Return	1,526.35 Œ	1,565.51	-39.16	-2.50%			1,355.79	1,643.81	5.69% #
FTSE/ATHEX-CSE Banking Total Return Index	130.42 #	129.82	0.60	0.46%			121.20	153.89	1.05% #
Greece & Turkey 30 Total Return Index	839.35 #	826.45	12.90	1.56%			697.73	861.37	8.36% #
Hellenic Mid & Small Cap Index	1,212.57 Œ	1,229.62	-17.05	-1.39%	1,209.21	1,228.72	1,061.82	1,351.84	8.87% #
FTSE/Athex Banks	179.04 #	178.22	0.82	0.46%	176.16	179.44	165.49	213.44	-0.47% Œ
FTSE/Athex Insurance	1,506.74 ¬	1,506.74	0.00	0.00%	1,506.74	1,506.74	1,306.55	1,749.09	14.40% #
FTSE/Athex Financial Services	2,017.35 Œ	2,036.31	-18.96	-0.93%	1,976.13	2,037.96	1,599.55	2,207.51	14.07% #
FTSE/Athex Industrial Goods & Services	3,308.77 Œ	3,338.07	-29.30	-0.88%	3,297.89	3,363.60	3,046.48	3,724.87	1.97% #
FTSE/Athex Retail	3,513.48 #	3,508.20	5.28	0.15%	3,434.14	3,513.48	3,090.34	3,925.39	6.51% #
FTSE/ATHEX Real Estate	2,720.49 Œ	2,767.64	-47.15	-1.70%	2,711.93	2,764.49	2,194.73	3,111.71	22.73% #
FTSE/Athex Personal & Household Goods	6,537.31 #	6,522.55	14.76	0.23%	6,330.56	6,537.31	5,965.34	7,649.84	10.47% #
FTSE/Athex Food & Beverage	6,584.98 Œ	6,768.70	-183.72	-2.71%	6,570.09	6,732.84	6,447.83	8,227.06	-16.10% Œ
FTSE/Athex Basic Resources	2,861.46 Œ	2,936.07	-74.61	-2.54%	2,861.46	2,934.64	2,535.89	3,356.44	3.98% #
FTSE/Athex Construction & Materials	3,135.58 #	3,088.06	47.52	1.54%	3,060.28	3,165.17	2,531.26	3,437.31	16.93% #
FTSE/Athex Oil & Gas	2,658.94 Œ	2,733.99	-75.05	-2.75%	2,654.35	2,733.99	2,594.22	3,236.15	-7.25% Œ
FTSE/Athex Chemicals	6,099.11 Œ	6,291.32	-192.21	-3.06%	6,031.39	6,330.83	5,783.18	6,811.96	1.71% #
FTSE/Athex Media	2,363.90 ¬	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,951.82 Œ	1,958.03	-6.21	-0.32%	1,921.45	1,985.88	1,634.38	2,223.22	16.18% #
FTSE/Athex Technology	1,059.46 Œ	1,066.98	-7.52	-0.70%	1,051.17	1,084.63	786.21	1,134.79	34.55% #
FTSE/Athex Telecommunications	3,146.19 Œ	3,165.46	-19.27	-0.61%	3,058.11	3,157.20	2,675.50	3,633.39	18.20% #
FTSE/Athex Utilities	3,965.17 Œ	4,036.39	-71.22	-1.76%	3,925.16	4,030.45	3,308.43	4,471.04	4.55% #
FTSE/Athex Health Care	244.40 Œ	247.21	-2.81	-1.14%	242.91	247.59	220.03	287.11	9.59% #
Athex All Share Index	252.62 Œ	254.41	-1.79	-0.70%			226.62	272.17	7.28% #

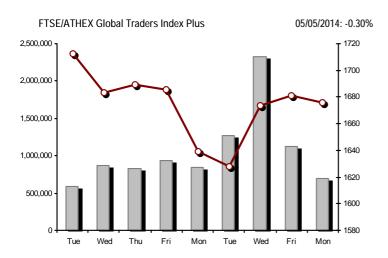
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 02/05/2014.

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

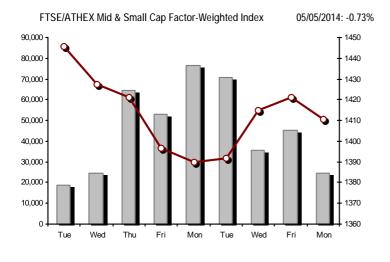
#### Athex Indices

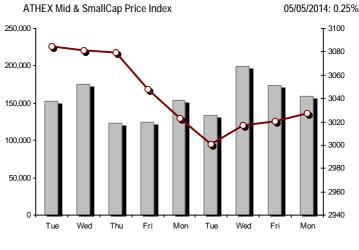












Indices volume of transactions

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	141	111	7	17	3	3
Gain / Lose / Same:	45 / 70 / 26	36 / 56 / 19	0/5/2	8/4/5	0/3/0	1/2/0
Athex Capitalisation (mill. €) **	71,389.28	68,958.54	1,989.35	441.39		
Daily Average Trans/ons Value(thou.€)	120,561.43	109,264.13	53.60	50.58	74.44	11,118.67
Transactions Value	74,503.24	68,110.77	38.41	15.57	0.05	6,338.43
Main Board:	61,672.85	56,395.39	38.41	15.57	0.05	5,223.43
Blocks Board:	12,830.39	11,715.39	0.00	0.00	0.00	1,115.00
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	63,050,046	53,469,432	23,394	231,023	15,161	9,311,036
Transactions Volume	48,995,273	44,044,852	7,356	133,768	5	4,809,292
Main Board:	44,402,998	40,202,577	7,356	133,768	5	4,059,292
Blocks Board:	4,592,275	3,842,275	0	0	0	750,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,863	27,364	57	158	9	2,275
Number of Trades	20,927	19,563	39	101	3	1,221
Main Board:	20,919	19,557	39	101	3	1,219
Blocks Board:	8	6	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under 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	4/6/0	8,771	42,882,407	39,252,633.24	52.69%
1700	-	Basic Resources	2/4/3	906	265,128	1,065,474.28	1.43%
1300	-	Chemicals	1/2/3	182	81,962	93,786.59	0.13%
2300	-	Construction & Materials	6/5/4	1,043	269,538	1,669,937.23	2.24%
11000	-	ETF	0/3/0	3	5	46.95	0.00%
8700	-	Financial Services	2/2/0	1,264	1,623,191	1,547,117.65	2.08%
3500	-	Food & Beverage	6/5/0	478	166,819	398,594.77	0.54%
4500	-	Health Care	1/2/2	83	79,746	32,799.72	0.04%
2700	-	Industrial Goods & Services	3/9/5	840	149,475	838,572.82	1.13%
8500	-	Insurance	0/0/0				
5500	-	Media	1/1/1	32	6,902	2,593.70	0.00%
500	-	Oil & Gas	0/2/0	668	97,388	697,531.05	0.94%
3700	-	Personal & Household Goods	3/11/2	781	272,300	2,022,391.74	2.71%
8600	-	Real Estate	1/4/1	367	104,300	385,202.82	0.52%
5300	-	Retail	3/1/2	350	69,440	1,163,020.28	1.56%
9500	-	Technology	8/3/1	319	444,878	393,141.61	0.53%
6500	-	Telecommunications	0/1/0	1,469	1,370,005	15,587,912.76	20.92%
5700	-	Travel & Leisure	4/6/1	1,400	634,689	4,810,349.33	6.46%
7500	-	Utilities	0/3/1	1,971	477,100	4,542,131.10	6.10%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.250	19.05% #	EYDAP S.A. (CR)	9.09	-8.64% <b>Œ</b>
23.37	3.41% #	EKTER SA (CR)	0.739	-8.08% <b>Œ</b>
0.260	2.77% #	EUROBANK ERGASIAS (CR)	0.445	-7.87% <b>Œ</b>
0.709	2.46% #	THRACE PLASTICS SA (CR)	1.21	-4.72% Œ
0.565	1.80% #	MOTOR OIL (CR)	8.65	-3.67% <b>Œ</b>
2.86	1.78% #	GR. SARANTIS SA (CR)	7.42	-3.64% Œ
4.16	1.46% #	KLEEMAN HELLAS SA (CR)	2.10	-3.23% Œ
11.70	1.21% #	TRASTOR REAL EST. INV. CO.(CR)	1.04	-2.80% Œ
7.62	0.93% #	MYTILINEOS HOLDINGS (CR)	6.25	-2.80% Œ
1.77	0.57% #	INTRALOT (CR)	2.09	-2.79% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
15,587.91	-0.61% <b>Q</b>	EUROBANK ERGASIAS (CR)	17,533,103	-7.87% <b>Œ</b>
12,633.12	0.57% #	ALPHA BANK (CR)	11,156,113	0.28% #
7,835.74	0.28% #	PIRAEUS BANK (CR)	7,196,984	0.57% #
7,734.02	-7.87% <b>Œ</b>	NATIONAL BANK (CR)	1,595,512	1.78% #
4,606.16	1.78% #	MARFIN INVESTMENT GROUP (CR)	1,528,407	-2.26% Œ
4,046.75	-0.09% <b>Œ</b>	OTE (CR)	1,370,005	-0.61% <b>Œ</b>
2,968.66	0.00% ¬	ATTICA BANK S.A. (CR)	589,743	-1.43% <b>Œ</b>
1,484.84	1.21% #	OPAP (CR)	359,935	-0.09% Œ
1,287.38	-8.64% <b>Œ</b>	QUALITY & RELIABILITY SA (CR)	344,249	2.46% #
1,154.41	0.16% #	PPC (CR)	271,654	0.00% ¬
	0.250 23.37 0.260 0.709 0.565 2.86 4.16 11.70 7.62 1.77  Value (thou. €) 15,587.91 12,633.12 7,835.74 7,734.02 4,606.16 4,046.75 2,968.66 1,484.84 1,287.38	Closing price change  0.250 19.05% #  23.37 3.41% #  0.260 2.77% #  0.709 2.46% #  0.565 1.80% #  2.86 1.78% #  4.16 1.46% #  11.70 1.21% #  7.62 0.93% #  1.77 0.57% #  Value (thou. €) change  15,587.91 -0.61% ©  12,633.12 0.57% #  7,835.74 0.28% #  7,734.02 -7.87% ©  4,606.16 1.78% #  4,046.75 -0.09% ©  2,968.66 0.00% ¬  1,484.84 1.21% #  1,287.38 -8.64% ©	0.250 19.05% # EYDAP S.A. (CR)  23.37 3.41% # EKTER SA (CR)  0.260 2.77% # EUROBANK ERGASIAS (CR)  0.709 2.46% # THRACE PLASTICS SA (CR)  0.565 1.80% # MOTOR OIL (CR)  2.86 1.78% # GR. SARANTIS SA (CR)  4.16 1.46% # KLEEMAN HELLAS SA (CR)  11.70 1.21% # TRASTOR REAL EST. INV. CO.(CR)  7.62 0.93% # MYTILINEOS HOLDINGS (CR)  1.77 0.57% # INTRALOT (CR)  Value (thou. €) change With the highest Transactions Volume  15,587.91 -0.61% Œ EUROBANK ERGASIAS (CR)  12,633.12 0.57% # ALPHA BANK (CR)  7,835.74 0.28% # PIRAEUS BANK (CR)  7,734.02 -7.87% Œ NATIONAL BANK (CR)  4,606.16 1.78% # MARFIN INVESTMENT GROUP (CR)  4,046.75 -0.09% Œ OTE (CR)  2,968.66 0.00% ¬ ATTICA BANK S.A. (CR)  1,484.84 1.21% # OPAP (CR)  1,287.38 -8.64% Œ QUALITY & RELIABILITY SA (CR)	Closing price         change         With negative Price change         Closing price           0.250         19.05% # EYDAP S.A. (CR)         9.09           23.37         3.41% # EKTER SA (CR)         0.739           0.260         2.77% # EUROBANK ERGASIAS (CR)         0.445           0.709         2.46% # THRACE PLASTICS SA (CR)         1.21           0.565         1.80% # MOTOR OIL (CR)         8.65           2.86         1.78% # GR. SARANTIS SA (CR)         7.42           4.16         1.46% # KLEEMAN HELLAS SA (CR)         2.10           11.70         1.21% # TRASTOR REAL EST. INV. CO.(CR)         1.04           7.62         0.93% # MYTILINEOS HOLDINGS (CR)         6.25           1.77         0.57% # INTRALOT (CR)         2.09           Value (thou. €)         Change         With the highest Transactions Volume         Volume           15,587.91         -0.61% @ EUROBANK ERGASIAS (CR)         17,533,103           12,633.12         0.57% # ALPHA BANK (CR)         11,156,113           7,835.74         0.28% # PIRAEUS BANK (CR)         7,196,984           7,734.02         -7.87% @ ENATIONAL BANK (CR)         1,595,512           4,606.16         1.78% # MARFIN INVESTMENT GROUP (CR)         1,528,407           4,046.75         -

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**

			Open Interest	Transactions Value
Index Futures	532	5,914	51,373	11,668,610.00
FTSE/Athex Large Cap	532	5,914	51,373	11,668,610.00
Stock Futures	1,409	14,366	252,306	4,782,846.00
ALPHA BANK (CR)	35	1,564	41,574	109,154.20
CC HBC AG (CR)	13	17	923	30,062.00
CORINTH PIPEWORKS SA (CR)	1	5	693	900.00
ELLAKTOR (CR)	14	37	1,943	14,164.00
EUROBANK ERGASIAS (CR)	213	5,805	53,792	206,690.80
EUROBANK PROPERTIES REIC (CR)	3	7	90	5,820.00
EYDAP S.A. (CR)	45	178	443	167,212.00
FOLLI FOLLIE (CR)	4	10	107	24,537.00
FRIGOGLASS SA (CR)	4	14	1,460	5,817.00
GEK TERNA (CR)	22	121	29,778	44,525.00
HELLENIC EXCHANGES-A.S.E. (CR)	49	129	3,693	112,284.00
HELLENIC PETROLEUM (CR)	22	50	5,972	31,311.00
INTRALOT (CR)	18	94	3,661	19,847.00
JUMBO SA (CR)	8	15	497	17,067.00
MARFIN INVESTMENT GROUP (CR)	46	812	24,144	38,654.00
METKA (CR)	10	11	1,011	13,533.00
MOTOR OIL (CR)	16	35	366	30,948.00
MYTILINEOS HOLDINGS (CR)	80	324	13,102	205,003.00
NATIONAL BANK (CR)	156	1,572	11,248	440,164.00
OPAP (CR)	89	345	3,456	381,363.00
OTE (CR)	252	1,093	9,348	1,232,584.00
P.P.A. S.A. (CR)	7	20	664	37,657.00
PIRAEUS BANK (CR)	27	646	28,280	112,545.00
PPC (CR)	206	1,159	10,380	1,264,793.00
SIDENOR (CR)	3	10	1,219	1,763.00
TERNA ENERGY (CR)	33	204	3,482	85,441.00
TITAN CEMENT (CR)	24	59	455	135,313.00
VIOHALCO SA/NV (CB)	9	30	525	13,694.00
Index Options	51	345	8,862	693,175.00
FTSE/Athex Large Cap	51	345	8,862	693,175.00
Stock Options	0	0	862	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	290	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	117	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	1,079	337,915	160,545.50
Stock Reverse Repos	3	779	109,694	74,745.50
Stock Repos	1	300	191,624	85,800.00
Repurchase Agreement	0	0	36,597	0.00

Number of Outstanding Securities Nominal Value		ividends [ 2012	Date of Las 2013 Dividend [2]	st Coupon Right Not	e 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 Sector low high 4]
Warrants																				
1,204,702,851				11/06/2013	- ALPHA BANK (W)	1.70	-0.58 <b>Q</b>	1.71 02/05/2014	1.71	1.68	1.73 1.70 1.71	10048@1.69	7000@1.70	3.92	2013	2,147,398	433	3,666,417.23	9,002,187.20	1.13 1.88 83
245,748,580				27/06/2013	- NATIONAL BANK (W)	0.950	-1.55 <b>Q</b>	0.965 02/05/2014	0.977	0.940	0.994 0.950 0.966	107337@0.950	400@0.954	2.11	2013	1,315,989	502	1,271,284.3	6,854,807.94	0.880 1.59 83
848,591,850				03/07/2013	- PIRAEUS BANK (W)	1.04	0.97 #	1.03 02/05/2014	1.01	1.01	1.06 1.04 1.04	53706@1.04	47525@1.05	1.11	2013	1,345,905	286	1,400,732.5	10,800,504.10	0.600 1.11 83
Main Market																				
71,417,100 0.650			26/05/2010	0 11/07/2007	- AEGEAN AIRLINES (CR)	7.62	0.93 #	7.55 02/05/2014	7.67	7.55	7.67 7.62 7.63	10@7.61	1000@7.65	8.20	2013	62,078	194	473,712.2	5 544,198.30	5.90 8.10 57
11,178,000 1.25			21/04/2010	0 18/12/2013	- AEOLIAN INVESTMENT FUND (CR)	0.922	8.47 #	0.850 02/05/2014	1.00	0.881	1.00 0.930 0.940	400@0.881	300@0.924	12.65	2013	1,395	13	1,310.6	9 10,306.12	0.700 1.09 89
13,000,000 1.00			01/08/2007	7 07/04/2000	- AKRITAS SA (CR)	0.136	7.09 #	0.127 02/05/2014	0.127	0.127	0.136 0.136 0.134	1000@0.137			2013	590	8	78.9	1,768.00	0.100 0.170 23
25,000,000 0.400			03/06/2009	9 12/07/2013	- ALCO HELLAS SA (CR)	0.390		0.390 02/05/2014	0.418	0.375	0.418 0.390 0.383	1@0.375	3000@0.398		2013	36,701	35	14,044.3	9,750.00	0.218 0.418 17
12,769,059,858 0.300			07/04/2008	8 13/05/2013	- ALPHA BANK (CR)	0.705	0.28 #	0.703 02/05/2014	0.700	0.692	0.707 0.705 0.702	273958@0.700	2025068@0.705	5 1.63	2013	11,156,113	1,116	7,835,742.7	9,002,187.20	0.624 0.754 83
22,016,250 0.370			15/07/2009	9 11/05/2000	- ALUMIL (CR)	0.370	1.37 #	0.365 02/05/2014	0.350	0.350	0.371 0.370 0.353	50@0.359	29@0.370		2013	1,821	9	643.6	8,146.01	0.317 0.660 17
418,000 16.00			0.8 29/04/2014	4 05/03/2013	- ANDROMEDA SA (CR)	22.55	0.09 #	22.53 02/05/2014	22.56	22.55	22.56 22.55 22.55	247@22.55	200@23.90	6.82	2013	60	2	1,353.0	7 9,425.90	20.08 23.99 89
26,252,040 0.380			08/07/2010	0 10/02/2014	- AS COMPANY SA (CR)	0.375	-2.09 <b>a</b>	0.383 02/05/2014	0.370	0.360	0.375 0.375 0.365	254@0.368	1495@0.375	22.52	2013	18,566	25	6,776.83	9,844.52	0.313 0.413 53
86,735,980 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (CF	0.875	-2.78 <b>Q</b>	0.900 02/05/2014	0.875	0.875	0.875 0.875 0.875	1809@0.875	244@0.900		2013	391	2	342.13	75,893.98	0.722 0.930 45
1,041,560,993 0.300			04/06/2008	8 10/02/2014	- ATTICA BANK S.A. (CR)	0.138	-1.43 <b>a</b>	0.140 02/05/2014	0.140	0.135	0.140 0.138 0.137	16259@0.136	1330@0.138		2013	589,743	130	80,729.43	143,735.42	0.116 0.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014					961@1.54	45.88	2013				- 24,327.00	1.44 2.15 55
45,457,464 0.700			01/07/2008	8 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.320	¬	0.320 29/04/2014	0.320	0.320	0.320 0.320 0.320	800@0.290	1900@0.300		2013	4,000	3	1,280.0	14,546.39	0.209 0.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013	- AUTOHELLAS SA (CR)	10.20	0.10 #	10.19 02/05/2014	10.00	10.00	10.20 10.20 10.00	1000@9.09	46@10.20	41.61	2013	815	8	8,151.10	123,624.00	7.50 11.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008	- BANK OF GREECE (CR)	14.76	-1.47 <b>Q</b>	14.98 02/05/2014	14.80	14.65	14.80 14.76 14.75	10@14.67	51@14.68			1,654	48	24,388.3	5 293,205.72	14.50 16.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000	- BIOKARPET S.A.(CR)	0.840	-0.24 <b>Q</b>	0.842 02/05/2014	0.840	0.830	0.840 0.840 0.837	50@0.840	200@0.849		2013	2,600	7	2,175.2	20,148.66	0.461 0.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000	- BITROS HOLDING SA (CR)	0.440	¬	0.440 29/04/2014					797@0.442		2013				- 6,970.65	0.362 0.559 17
15,816,009 0.300			01/07/2009	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.468	0.65 #	0.465 02/05/2014	0.468	0.468	0.468 0.468 0.468	200@0.460	300@0.470		2013	200	1	93.60	7,401.89	0.465 0.666 95
367,690,225 6.70		0.34	26/06/2013	3 29/04/2013	- CC HBC AG (CR)	17.60	-2.76 <b>Q</b>	18.10 02/05/2014	18.00	17.56	18.00 17.60 17.69	25@17.59	1575@17.65			20,196	111	357,337.2	6,471,347.96	17.20 22.00 35
101,123,806 0.360			22/07/2010	0 28/06/2011	- CENTRIC HOLDINGS (CR)	0.304	-0.33 <b>Q</b>	0.305 02/05/2014	0.319	0.304	0.320 0.304 0.313	80@0.304	1000@0.312	14.90	2013	15,201	18	4,765.03	30,741.64	0.281 0.390 57
4,034,950 0.680			01/07/2005	5 30/12/2010	- CHATZIKRANIOTIS & SONS SA (CF	0.250	19.05 #	0.210 02/05/2014	0.210	0.210	0.263 0.250 0.243	2500@0.221	3000@0.260		2013	57,447	78	13,967.8	1,008.74	0.155 0.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.79	7	1.79 02/05/2014	1.81	1.76	1.81 1.79 1.78	607@1.78	266@1.79		2013	45,810	117	81,534.0	3 222,264.66	1.71 2.30 17
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.156	¬	0.156 30/04/2014				700@0.146	5@0.171		2013				- 1,545.57	0.133 0.269 95
27,379,200 0.520			23/06/2010	0 18/09/2013	- CRETE PLASTICS SA (CR)	5.24	0.96 #	5.19 02/05/2014	5.20	5.20	5.24 5.24 5.24	1@5.24	200@5.25	15.74	2013	284	3	1,487.20	143,467.01	4.80 5.50 13
26,664,840 0.470			29/06/2005	5 12/07/1999	- CYCLON HELLAS SA (CR)	0.481	-1.84 <b>Q</b>	0.490 02/05/2014	0.480	0.480	0.490 0.481 0.480	700@0.466	5000@0.500	24.90	2013	7,100	6	3,411.0	12,825.79	0.461 0.609 13
15,000,000 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.15	7	2.15 30/04/2014				50@2.10	50@2.15		2013				32,250.00	1.66 2.29 13
34,720,000 0.310			16/06/2010	0 01/08/2007	- DROMEAS SA (CR)	0.259	-0.38 <b>Q</b>	0.260 02/05/2014	0.260	0.258	0.260 0.259 0.258	160@0.259	499@0.260		2013	2,524	9	652.38	8,992.48	0.246 0.400 37
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.03	7	1.03 10/04/2014	1.03	1.03	1.03 1.03 1.03	250@1.04	300@1.13		2013	1,250	2	1,287.50	3,989.31	1.03 1.95 13
11,250,000 0.560			26/07/2010	0 16/06/1999	- EKTER SA (CR)	0.739	-8.08 <b>Q</b>	0.804 02/05/2014	0.783	0.735	0.800 0.739 0.760	300@0.729	2299@0.738		2013	26,771	49	20,341.59	8,313.75	0.620 0.990 23
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.310	-2.52 <b>Q</b>	0.318 29/04/2014	0.309	0.309	0.310 0.310 0.309		10000@0.308		2013	2,000	2	618.92	9,978.30	0.171 0.475 37
18,648,000 1.00			07/07/2009	9 10/09/2010	- ELASTRON (CR)	0.870	0.23 #	0.868 02/05/2014	0.834	0.834	0.870 0.870 0.847	50@0.842	300@0.868		2013	2,395	21	2,028.5	16,223.76	0.730 1.00 17
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.290	-1.70 <b>Q</b>	0.295 02/05/2014	0.290	0.290	0.290 0.290 0.290	900@0.266	1000@0.285		2013	4,000	4	1,160.0	9,203.01	0.250 0.488 35
23,828,130 0.500			07/07/2010	0 17/02/2009	- ELINOIL S.A. (CR)	1.18	¬	1.18 02/05/2014					750@1.19		2013				- 28,117.19	0.790 1.50 5
177,001,313 1.03			05/07/2011	1 20/12/2007	- ELLAKTOR (CR)	3.78	-0.79 <b>a</b>	3.81 02/05/2014	3.81	3.78	3.87 3.78 3.82	1300@3.77	320@3.82		2013	99,913	256	382,074.5	669,064.96	3.06 4.18 23

Year: 135 Trading Day No: 82

Monday, 5 May, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 2	Date of Last Coupon Dividend [2] 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		Company Mkt Value (thou. €)	Year Year low hig	
Main Market																				
26,730,187 0.600			25/06/2009 30/12/201	0	ELTON SA (CR)	1.21		1.21 02/05/2014	1.24	1.17	1.24 1.21 1.19	1500@1.19	221@1.21	12.48 2013	9,731	40	11,600.04	32,343.53	1.09	1.40 135
15,146,404 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.63		1.63 30/04/2014				300@1.68	6@1.79	2013				24,688.64	1.40	1.90 275
124,100,815 0.300			27/06/2008 07/07/200	0	ELVAL SA. (CB)	1.87	-2.60 <b>Œ</b>	1.92 02/05/2014	1.85	1.85	1.89 1.87 1.86	10@1.86	15@1.87	54.53 2013	2,572	11	4,779.74	232,068.52	1.73	2.15 175
13,230,000 0.300			11/08/2010 28/08/201	3	ELVE SA (CR)	0.553	-6.75 <b>Œ</b>	0.593 30/04/2014	0.553	0.553	0.553 0.553 0.553	30@0.595	100@0.595	2013	200	1	110.60	7,316.19	0.553 0	0.690 376
30,009,210 0.310			27/06/2008 26/06/200	0	ETEM SA (CB)	0.242	¬	0.242 30/04/2014	0.242	0.242	0.242 0.242 0.242	300@0.229	500@0.253	2013	4,500	2	1,089.00	7,262.23	0.242 0	0.400 175
5,469,166,865 0.300			02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.445	-7.87 Œ	0.483 02/05/2014	0.480	0.425	0.480 0.445 0.441	10000@0.444	41715@0.447	2013	17,533,103	3,808	7,734,016.51	2,433,779.25	0.359 0	0.630 835
101,260,000 2.13	0.4067	0	.1821 17/04/2014 08/01/201	4	EUROBANK PROPERTIES REIC (CR)	8.30	-1.66 <b>Œ</b>	8.44 02/05/2014	8.27	8.27	8.43 8.30 8.30	30@8.24	7@8.39	2013	26,266	240	218,090.98	840,458.00	6.65	9.50 867
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	2.61	¬	2.61 02/05/2014	2.54	2.54	2.61 2.60 2.57	300@2.54	300@2.61	76.69 2013	900	6	2,317.00	20,775.34	2.08	2.85 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.43		1.43 02/05/2014				1000@1.37	500@1.43	4.15 2013				39,330.26	1.24	1.66 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.442	7.28 #	0.412 30/04/2014	0.442	0.442	0.442 0.442 0.440		700@0.434	2013	1	1	0.44	6,043.55	0.224 0	).442 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/200	0	EYDAP S.A. (CR)	9.09	-8.64 <b>Œ</b>	9.95 02/05/2014	9.70	9.03	9.82 9.09 9.29	45@9.05	5000@9.10	12.46 2013	138,520	554	1,287,381.76	968,085.00	7.06	9.95 757
52,800,154 0.300			16/04/2010 21/06/200	4	F.G. EUROPE S.A. (CR)	1.11	¬	1.11 02/05/2014	1.10	1.10	1.13 1.11 1.12	800@1.11	1350@1.12	20.03 2013	6,728	14	7,515.80	58,608.17	0.580	1.13 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.299	7	0.299 02/05/2014					900@0.299	2013				3,050.87	0.121 0	0.430 376
11,720,024 0.540			16/07/2010 16/10/201	3	FLEXOPACK SA (CR)	3.16	-0.32 Œ	3.17 02/05/2014	3.00	3.00	3.16 3.16 3.15	50@3.00	200@3.17	14.96 2013	3,150	7	9,930.00	37,035.28	2.68	3.50 272
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 1.14		1.14 28/04/2014					180@1.15	2013				4,766.85	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12/201	4988	FOLLI FOLLIE (CR)	24.94	0.16 #	24.90 02/05/2014	24.78	24.37	24.94 24.94 24.69	25@24.66	30@24.99	3.86 2013	46,761	309	1,154,413.16	1,669,688.36	21.90 2	27.87 537
50,992,322 1.00			21/06/2010 16/07/200	2	FOURLIS (CR)	5.80	-1.70 <b>Œ</b>	5.90 02/05/2014	5.85	5.72	5.87 5.80 5.76	4163@5.72	3387@5.80	2013	22,414	68	129,011.51	295,755.47	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	4.16	1.46 #	4.10 02/05/2014	4.03	4.03	4.20 4.16 4.14	1365@4.14	1000@4.17	2013	19,298	153	79,969.49	210,470.34	3.99	5.63 275
77,376,446 0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.022	-12.00 Œ	0.025 02/05/2014	0.026	0.020	0.026 0.022 0.021	4000@0.025	1000@0.024	2013	52,150	7	1,118.10	1,702.28	0.020 0	0.041 372
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.357	¬	0.357 02/05/2014					28@0.359	2013				5,025.26	0.250 0	).419 357
94,462,368 0.570			01/08/2011 02/01/200	9	GEK TERNA (CR)	3.67	-0.81 Œ	3.70 02/05/2014	3.70	3.65	3.74 3.67 3.68	568@3.66	1020@3.67	2013	55,539	201	204,080.45	346,676.89	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/201	2	GEKE SA (CB)	6.60	¬	6.60 25/04/2014				150@6.60	40@7.20	-(6)- 2013				55,563.75	6.60	7.20 575
24,060,000 0.300	0.017		18/06/2012 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.440	7.32 #	0.410 30/04/2014	0.370	0.370	0.440 0.440 0.371	500@0.380	2993@0.440	31.64 2013	407	4	151.08	10,586.40	0.327 0	0.440 279
34,770,982 1.55			0.3 17/01/2014 27/07/200	0	GR. SARANTIS SA (CR)	7.42	-3.64 Œ	7.70 02/05/2014	7.80	7.40	7.94 7.42 7.84	425@7.42	86@7.52	7.03 2013	45,800	107	359,272.25	258,000.69	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.518	¬	0.518 02/05/2014				500@0.476		2013				4,320.51	0.364 0	).760 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.647	-2.71 <b>Œ</b>	0.665 02/05/2014	0.643	0.643	0.660 0.647 0.649	818@0.647	500@0.664	2013	12,724	56	8,252.55	65,527.92	0.620 0	).912 175
36,748,909 0.730			15/12/2005 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.774	2.52 #	0.755 02/05/2014	0.770	0.742	0.779 0.774 0.771	100@0.746	363@0.774	2013	1,945	18	1,498.86	28,443.66	0.740	1.10 357
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	1.59	-1.85 Œ	1.62 02/05/2014	1.60	1.58	1.64 1.64 1.60	430@1.58	497@1.59	2013	6,193	20	9,877.42	46,978.71	1.48	2.00 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/201	3	HELLENIC EXCHANGES-A.S.E. (CR)	8.80	-0.34 <b>Œ</b>	8.83 02/05/2014	8.83	8.55	8.85 8.80 8.74	125@8.72	6046@8.80	-(6)- 2013	93,329	410	815,227.61	575,243.35	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	6.24	-1.73 <b>Œ</b>	6.35 02/05/2014	6.35	6.19	6.35 6.24 6.24	8930@6.24	300@6.25	2013	61,832	429	385,759.48	1,907,163.55	6.02	8.13 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.392	¬	0.392 02/05/2014	0.390	0.388	0.397 0.392 0.391	811@0.389	1000@0.389	2013	75,876	56	29,673.41	119,847.11	0.371 0	0.508 453
53,155,053 0.440			21/07/2010 16/07/200	B	IASO SA (CR)	1.44	-1.37 <b>Œ</b>	1.46 02/05/2014	1.46	1.39	1.46 1.44 1.42	228@1.40	150@1.42	2013	1,288	17	1,829.26	76,543.28	1.30	1.99 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.749		0.749 30/04/2014				200@0.675	300@0.747	-(6)- 2013				6,215.55	0.538	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/201	3	IKTINOS HELLAS SA (CR)	1.71		1.71 02/05/2014	1.71	1.71	1.71 1.71 1.71	150@1.67	2035@1.71	10.46 2013	550	2	940.50	48,871.97	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/201	0	ILYDA S.A. (CR)	0.750	¬	0.750 29/04/2014				2000@0.527	2000@0.735	2013				6,750.00	0.390 0	).789 <b>9</b> 53
20,578,374 0.620			02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.59	6.00 #	1.50 02/05/2014	1.59	1.59	1.59 1.59 1.59	500@1.36	5500@1.58	2013	1	1	1.59	32,719.61	1.36	1.80 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.309	-6.08 <b>Œ</b>	0.329 02/05/2014	0.242	0.242	0.320 0.308 0.279	110@0.280	140@0.306	2013	1,713	11	478.78	3,471.06	0.227 0	).510 <b>9</b> 57
34.986.430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.119	7	0.119 16/04/2014				2000@0.108	9934@0.118	2013				4,663.92	0.081 0	).159 235

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Monday, 5 May, 2014

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014							2013				- 4,663.92	0.195 0.200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	1.04	7	1.04 02/05/2014	1.03	1.03 1	.04 1.04 1.03	555@1.03	949@1.04		2013	1,351	4	1,395.0	4 24,080.42	0.934 1.32 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.790	-1.62 <b>(</b>	0.803 02/05/2014	0.800	0.779 0.8	312 0.790 0.794	56@0.788	8230@0.790		2013	81,682	154	64,881.0	4 105,090.54	0.526 0.900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	2.09	-2.79 <b>(</b>	2.15 02/05/2014	2.14	2.08 2	.14 2.09 2.10	6094@2.09	98@2.10		2013	124,478	223	261,670.6	0 332,230.00	1.84 2.51 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.66	-0.60 <b>Q</b>	1.67 02/05/2014	1.69	1.65 1	.69 1.66 1.68	1695@1.65	484@1.66		2013	4,165	16	6,983.9	3 128,907.05	1.57 2.02 2357
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	11.70	1.21 #	11.56 02/05/2014	11.56	11.15 11	.70 11.70 11.41	381@11.45	30@11.72	21.58	2013	130,140	520	1,484,839.6	7 1,591,899.18	10.83 14.40 3747
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.78	¬	1.78 02/05/2014					2415@1.61		2013				- 17,342.40	0.912 1.78 3577
14,679,792 1.68			03/06/2011 04/09/2000		KARATZIS SA (CR)	3.69	-0.81 <b>g</b>	3.72 02/05/2014	3.74	3.68 3	.74 3.69 3.70	50@3.63	95@3.69	11.08	2013	100	4	369.7	5 54,168.43	3.45 4.50 2723
30,600,000 0.300			12/06/2008 04/03/2014		KATHIMERINI SA (CR)	0.456	2.47 #	0.445 02/05/2014	0.457	0.455 0.4	157 0.456 0.456	2000@0.421	489@0.456		2013	2,862	20	1,305.3	0 13,953.60	0.360 4.49 5557
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.84	-2.65 <b>(</b>	1.89 02/05/2014	1.51	1.51 1	.84 1.84 1.71	50@1.76	324@1.84		2013	175	14	299.8	2 6,073.27	1.48 2.60 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.837	¬	0.837 30/04/2014					900@0.792	54.33	2013				- 6,357.15	0.492 1.08 5759
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.10	-3.23 <b>(</b>	2.17 02/05/2014	2.12	2.10 2	.15 2.10 2.13	500@2.08	64@2.10	74.23	2013	7,002	15	14,892.6	4 49,662.27	1.89 2.58 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.639	¬	0.639 02/05/2014				1000@0.593	2695@0.660		2013				- 25,700.08	0.570 0.780 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.348	¬	0.348 02/05/2014					1@0.356		2013				7,386.07	0.200 0.350 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.23	0.62 #	3.21 02/05/2014	3.24	3.08 3	.24 3.23 3.20	1@3.19	61@3.23		2013	1,572	18	5,024.8	5 43,884.40	2.84 3.69 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.469	-3.30 <b>d</b>	0.485 02/05/2014	0.462	0.454 0.4	179 0.479 0.460	40@0.454	1500@0.475		2013	5,410	19	2,489.7	0 13,826.12	0.451 0.662 3577
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.70	0.59 #	1.69 02/05/2014	1.70	1.70 1	.70 1.70 1.70	1203@1.70	23@1.82	10.97	2013	217	3	368.9	56,210.73	1.65 2.07 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.528	7	0.528 02/05/2014				***	1213@0.476		2013				- 8,344.93	0.305 0.528 3535
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.26	7	2.26 02/05/2014	2.40	2.18 2	.40 2.26 2.22	1130@2.20	740@2.26	5.32	2013	3,221	17	7,139.1	8 55,313.08	1.07 2.57 2353
44,412,347 0.300			30/05/2007 18/09/2002		LAMDA DEVELOPMENT SA (CR)	5.74	-2.38 <b>d</b>	5.88 02/05/2014	5.85	5.60 5	.94 5.74 5.74	100@5.70	99@5.71		2013	22,382	52	128,467.1	7 254,926.87	4.91 6.99 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.40	2.35 #	17.00 25/04/2014	16.38	16.38 17	.40 17.40 16.89	100@16.42	100@17.50	-(6)-	2013	200	3	3,378.0	0 371,733.60	15.60 18.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.29	¬	1.29 02/05/2014				***	500@1.29		2013				- 7,661.66	0.485 1.29 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.236		0.236 29/04/2014					900@0.237		2013				- 1,825.31	0.158 0.242 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.418	7	0.418 14/04/2014				***	400@0.456	56.29	2013				- 1,981.32	0.354 0.520 9533
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.69		2.69 02/05/2014				700@2.54	152@2.60		2013				- 46,066.42	2.34 2.98 3577
770,360,560 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.475	-2.26 <b>(</b>	0.486 02/05/2014	0.491	0.470 0.4	191 0.475 0.477	10000@0.473	700@0.477		2013	1,528,407	839	729,226.2	8 365,921.27	0.381 0.572 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.469	7	0.469 17/04/2014					970@0.468		2013				- 4,605.28	0.256 0.488 2353
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	3.80	7	3.80 30/04/2014				90@3.74	125@4.11	1.85	2013				- 1,781.06	3.45 4.67 1775
51,950,600 0.320	0.75	0.25	10/05/2013 21/10/2005		METKA (CR)	12.44	-1.66 <b>(</b>	12.65 02/05/2014	12.65	12.43 12	.86 12.44 12.53	8454@12.44	500@12.59	14.55	2013	28,078	325	351,881.8	6 646,265.46	11.10 14.29 2757
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.26	7	1.26 29/04/2014				1157@1.19	1185@1.33		2013				- 13,230.00	1.10 1.35 2757
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	2.10		2.10 02/05/2014	2.10	2.10 2	.10 2.10 2.10	89@1.91	200@2.09	-(6)-	2013	5	2	10.5	0 29,555.40	1.50 2.16 8671
6,700,000 0.800			19/07/2010 29/08/2012		MILLS KEPENOS (CR)	2.00		2.00 30/04/2014				200@1.80	1000@2.05	10.89	2013				- 13,400.00	0.991 2.40 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.603	7	0.603 31/03/2014					410@0.597		2013				- 3,738.60	0.550 0.689 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.25	¬	4.25 02/05/2014	4.27	4.18 4	.27 4.25 4.20	255@4.19	277@4.25	45.07	2013	8,525	45	35,817.6	0 52,772.25	3.28 4.30 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.54	7.69 #	1.43 02/05/2014	1.53	1.53 1	.54 1.54 1.53	120@1.46	394@1.54		2013	377	14	577.0	8 7,065.73	1.22 2.00 2357
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.390	6.27 #	0.367 30/04/2014	0.399	0.390 0.3	399 0.390 0.390	2000@0.355	2999@0.376		2013	3,001	8	1,170.4	0 4,563.00	0.280 0.416 5379
110,782,980 0.750	0.4	0.3	26/06/2013 04/11/2013		MOTOR OIL (CR)	8.65	-3.67 <b>(</b>	8.98 02/05/2014	8.96	8.65 8	.96 8.65 8.77	369@8.65	736@8.73	-(6)-	2013	35,556	239	311,771.5	7 958,272.78	8.02 10.30 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.25	-2.80 <b>(1</b>	6.43 02/05/2014	6.42	6.25 6	.42 6.25 6.31	2100@6.24	11633@6.28		2013	148,155	633	934,795.8	9 730,724.14	5.38 7.32 1755

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Number of Outstanding Securities Nominal Value			Date of Last Coupon 3 Dividend [2] Right	ote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)			ector[ 4]
Main Market																							
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.230	¬	0.230 02/05/2014						570@0.245		2013				3,521.42	0.196	0.255	1757
2,160,524 0.670	0.0435 0.04	36	16/08/2013 23/11/1999		N. LEVEDERIS SA (PB)	0.744	7	0.744 26/03/2014						200@0.688		2013				3,521.42	0.566	0.779	1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.324	¬	0.324 29/04/2014						174@0.320		2013				3,729.27	0.209	0.397	3763
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.858	7.25 #	0.800 02/05/2014	0.800	0.800	0.858 0.858 0.	822	80@0.800	272@0.858		2013	32	4	26.30	5,439.72	0.526	1.62	5379
2,396,785,994 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	2.86	1.78 #	2.81 02/05/2014	2.85	2.84	2.95 2.86	2.89	40385@2.85	4300@2.87	6.36	2013	1,595,512	1,435	4,606,155.36	6,854,807.94	2.74	4.31	8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.195	¬	0.195 25/04/2014					281@0.176	420@0.195		2013				4,667.38	0.141	0.479	5557
27,848,000 0.300	0.0132 0.01	37	21/08/2013 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.400	-1.96 Œ	0.408 02/05/2014	0.380	0.380	0.400 0.400 0.	380	400@0.362	1641@0.396	35.94	2013	511	4	194.40	11,139.20	0.330	0.468	2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.27	¬	2.27 02/05/2014					190@2.11	100@2.28		2013				13,920.78	2.03	3 2.40	2733
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.260	2.77 #	0.253 02/05/2014	0.265	0.250	0.265 0.260 0.	259	710@0.261	667@0.262		2013	63,807	210	16,535.64	16,561.26	0.235	0.362	3573
319,000,000 0.300	0.72 0.	57	28/06/2013 25/04/2001		OPAP (CR)	11.24	-0.09 Œ	11.25 02/05/2014	11.25	11.04	11.44 11.24 1	1.24	10@11.22	20682@11.24	25.13	2013	359,935	917	4,046,745.84	3,585,560.00	9.33	12.85	5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	11.43	-0.61 Œ	11.50 02/05/2014	11.40	11.11	11.47 11.43 1	1.31	348@11.33	40474@11.43		2013	1,370,005	1,469	15,587,912.76	5,602,418.95	9.72	13.20	6535
25,000,000 2.00	0.01 0.	05	18/07/2013 08/08/2003		P.P.A. S.A. (CR)	18.76	-1.88 Œ	19.12 02/05/2014	18.93	18.50	18.98 18.76 18	8.82	517@18.74	52@18.97	58.30	2013	6,093	119	114,685.72	469,000.00	16.41	20.89	2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.320	¬	0.320 11/04/2014						1056@0.319		2013				1,590.87	0.231	0.355	2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	1.02	¬	1.02 02/05/2014	1.03	1.00	1.06 1.02	1.03	40@1.00	1887@1.02	5.27	2013	2,271	15	2,339.67	4,032.15	0.800	1.15	2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.480	-2.04 Œ	0.490 02/05/2014	0.499	0.478	0.499 0.480 0.	483	100@0.468	3231@0.480		2013	115	4	55.51	24,382.74	0.395	0.604	3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	2.20	¬	2.20 02/05/2014	2.20	2.14	2.20 2.20 2	2.18	10@2.14	2201@2.20	53.45	2013	322	8	703.00	15,554.88	1.58	3 2.34	2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.77	0.57 #	1.76 02/05/2014	1.75	1.73	1.77 1.77	1.76	86@1.76	221723@1.77	1.89	2013	7,196,984	1,012	12,633,118.66	10,800,504.10	1.49	2.11	8355
22,080,000 0.320	0.08 0.	12	22/05/2013 03/10/2000		PLAISIO COMPUTERS SA (CR)	7.45	0.40 #	7.42 02/05/2014	7.68	7.38	7.70 7.45	7.43	165@7.45	300@7.65	11.61	2013	5,737	61	42,612.31	164,496.00	5.80	7.80	9572
232,000,000 4.60	0.0	25	22/07/2013 12/12/2001		PPC (CR)	10.99	¬	10.99 02/05/2014	10.99	10.73	11.13 10.99 10	0.93	170@10.94	6671@10.99		2013	271,654	1,060	2,968,657.13	2,549,680.00	9.08	12.75	7535
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.930	1.97 #	0.912 02/05/2014	0.949	0.930	0.949 0.930 0.	930	100@0.892	550@0.930	17.90	2013	51	2	47.45	10,985.34	0.830	1.05	9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.709	2.46 #	0.692 02/05/2014	0.685	0.685	0.720 0.700 0.	718	3500@0.670	1930@0.699	94.28	2013	344,249	28	247,030.63	19,387.69	0.378	0.720	9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.15	0.98 #	5.10 02/05/2014	5.05	5.05	5.15 5.15 !	5.13	242@5.05	25@5.15		2013	160	3	820.50	61,606.58	4.21	6.30	9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.565	1.80 #	0.555 02/05/2014	0.559	0.540	0.575 0.565 0.	562	10000@0.540	13188@0.565		2013	40,612	34	22,819.25	32,450.71	0.520	0.827	8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.540	¬	0.540 02/05/2014	0.540	0.540	0.540 0.540 0.	540	1000@0.532	200@0.540		2013	940	3	507.60	12,031.20	0.503	0.720	5379
7,500,000 0.480			25/06/2010 10/02/2014		S.KANAKIS SA (CR)	1.86	-1.59 Œ	1.89 02/05/2014	1.89	1.75	1.89 1.86	1.77	100@1.80	5993@1.86	9.58	2013	2,030	23	3,586.25	13,950.00	1.70	1.95	3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.343	-0.29 Œ	0.344 02/05/2014	0.343	0.343	0.343 0.343 0.	343	5000@0.291	200@0.339		2013	1,500	1	514.50	17,859.08	0.242	0.355	3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	1.75	-2.24 Œ	1.79 02/05/2014	1.79	1.72	1.79 1.75	1.75	500@1.74	1000@1.77		2013	10,450	22	18,306.50	168,426.84	1.50	2.26	1757
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.47	0.69 #	1.46 02/05/2014	1.47	1.32	1.47 1.47	1.33	10@1.33	98@1.47		2013	62	3	82.14	9,491.10	1.18	3 1.87	9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.271	¬	0.271 30/04/2014	0.244	0.244	0.271 0.271 0.	265	1460@0.244	880@0.271		2013	590	3	156.11	7,706.77	0.241	0.376	1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.65	-6.25 Œ	1.76 02/05/2014	1.60	1.60	1.69 1.65	1.63	122@1.61	398@1.65		2013	762	13	1,239.67	54,656.25	1.50	1.99	3728
109,314,400 0.300	(0.0589)		28/05/2012 24/10/2013		TERNA ENERGY (CR)	4.15	-1.66 Œ	4.22 02/05/2014	4.21	4.11	4.22 4.15	4.15	50@4.12	100@4.16	-(6)-	2013	56,175	292	233,229.50	453,654.76	3.90	4.86	7537
36,300,000 1.12	0.188 0.1	62	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.95	-1.00 Œ	5.00 02/05/2014	4.98	4.87	5.00 4.95	4.92	61@4.87	220@4.95	13.70	2013	10,751	65	52,862.71	179,685.00	4.65	5.66	7577
45,094,620 0.500	0.04	67	0.05 28/04/2014 01/11/1999		THRACE PLASTICS SA (CR)	1.21	-4.72 Œ	1.27 02/05/2014	1.26	1.18	1.26 1.21	1.20	3522@1.18	353@1.21		2013	63,007	128	75,844.65	54,564.49	1.11	1.39	1357
77,063,568 4.00			24/06/2011 25/06/2004		TITAN CEMENT (CR)	23.37	3.41 #	22.60 02/05/2014	22.60	22.21	23.56 23.37 22	2.96	3827@23.10	590@23.37		2013	45,316	437	1,040,237.72	1,875,075.70	18.12	26.15	2353
7,568,960 4.00			24/06/2011 25/06/2004		TITAN CEMENT CO. (PR)	9.79		9.79 02/05/2014					640@9.63	240@9.80		2013				1,875,075.70	8.53	3 10.10	2353
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	25.00	¬	25.00 02/05/2014					50@24.65	10@24.95	13.86	2013				252,000.00	22.20	26.50	2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.04	-2.80 Œ	1.07 02/05/2014	1.07	1.04	1.07 1.04	1.04	1000@1.04	1290@1.05		2013	14,860	25	15,515.10	57,083.77	0.940	1.33	8671
15.627.315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.330	2.80 #	0.321 02/05/2014	0.330	0.220	0.330 0.330 0.	330	1000@0.310	950@0.328		2013	20	1	6.60	5.157.01	0.301	0.404	2251

Section 2: Analytic Figures of Shares Transactions

			es mansaction:	-																luay, 3 May, 2014
Number of Outstanding Securities Nominal Value		idends [1] 2012	Date of Las 2013 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.226	7	0.226 02/05/2014					48@0.204		2013				4,251.06	0.168 0.279 235
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.55	-2.78 Œ	4.68 02/05/2014	4.59	4.52	4.59 4.55 4.57	105@4.52	2@4.55			53,619	126	244,849.60	999,231.45	3.92 5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.911	7	0.911 16/04/2014				141@0.820	242@0.969		2013				4,526.39	0.755 0.980 272
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.04	-8.77 <b>Œ</b>	1.14 02/05/2014	1.05	1.02	1.07 1.04 1.04	190@1.03	80@1.10		2013	4,550	19	4,742.70	6,578.00	0.851 2.27 279
Exchange Trad	ded Fu	ınds (	ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.95	-0.75 Œ	3.98 02/05/2014	3.95	3.95	3.95 3.95 3.95	50@3.95	10000@4.14			1	1	3.95		3.69 4.55 1100
294,878				29/06/2009	NBGAM ETF	13.54	-1.17 <b>Œ</b>	13.70 02/05/2014	13.54	13.54	13.54 13.54 13.54					2	1	27.08	} -	12.20 15.10 1100
388,550			***	03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.96	-0.50 Œ	8.00 02/05/2014	7.96	7.96	7.96 7.96 7.96					2	1	15.92		6.70 8.18 1100
Low Dispersion	n																			
14,000,000 3.80			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	6.40	7	6.40 28/04/2014				40@5.82	66@6.29	26.75	2013				89,600.00	4.69 7.10 863
63,900,000 3.00			23/06/2003	04/11/2008 4816	6 ASTIR PALACE SA (CR)	3.89	-0.26 Œ	3.90 02/05/2014	3.90	3.89	3.90 3.89 3.89	200@3.88	248@3.89		2013	700	11	2,725.00	248,571.00	3.56 4.08 575
90,902,904 0.800			09/08/2004	08/03/2006 4814	4 ATHENA SA (CR)	0.300		0.300 28/04/2014				***	2000@0.288		2013				27,270.87	0.160 0.310 235
191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.697		0.697 02/05/2014	0.697	0.697	0.697 0.697 0.697	3000@0.660	88@0.695		2013	4,381	10	3,053.56	133,587.24	0.495 0.799 575
68,322,221 1.00			08/03/2002	08/04/2013 4986	6 GENIKI BANK (CR)	8.01	-5.76 Œ	8.50 28/04/2014	8.01	8.01	8.01 8.01 8.01	10@8.10	12@10.20		2013	6	1	48.06	547,260.99	8.00 15.00 83
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.40		1.40 02/05/2014	1.40	1.40	1.40 1.40 1.40	1928@1.41	1200@1.45		2013	2,072	11	2,900.80	99,515.79	1.26 1.55 23
13,404,440 8.63			02/04/2001	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.20		7.20 16/04/2014				***	120@8.35	-(6)-	2013				96,511.97	6.00 9.90 575
2,760,000 7.70	7.6	8.52	26/06/2013	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	210.00	-2.33 Œ	215.00 02/05/2014	210.00	210.002	10.00 210.00 210.00	227@210.00	99@218.00	14.60	2013	141	4	29,610.00	579,600.00	180.00234.95 378
106,980,050 2.25			25/07/2008	24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50	-2.60 <b>Œ</b>	1.54 02/05/2014	1.50	1.50	1.50 1.50 1.50	30@1.51	400@1.54		2013	46	1	69.00	160,470.08	1.49 2.00 57
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.404	-19.84 <b>Œ</b>	0.504 28/04/2014	0.404	0.404	0.404 0.404 0.404		10901@0.404	3.61	2013	10	1	4.04	6,965.27	0.248 0.504 357
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.081	10.96 #	0.073 02/05/2014	0.087	0.080	0.087 0.080 0.081	48000@0.075	3400@0.080		2013	5,500	5	443.50	2,697.44	0.071 0.136 235
14,870,100 0.300			15/05/2008	26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.160		0.160 10/04/2014				3000@0.146	2000@0.192		2013				2,379.22	0.067 0.160 953
215,246,452 0.300			25/06/2001	24/09/2001 4446	6 ALTEC SA (CR)	0.028	-3.45 Œ	0.029 02/05/2014	0.027	0.027	0.030 0.030 0.028	2872@0.027	9800@0.030		2013	228	3	6.46	6,026.90	0.025 0.040 953
2,969,713 0.300			02/07/2008	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.150		0.150 30/04/2014							2013				17,760.79	0.150 0.280 575
312,163 0.300			02/07/2008	28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	1.43	¬	1.43 09/09/2013					16@1.15		2013				17,760.79	1.43 1.43 575
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.091	-3.19 <b>Œ</b>	0.094 02/05/2014	0.094	0.091	0.094 0.091 0.091	13176@0.091	24151@0.100		2013	65,824	11	6,012.46	17,760.79	0.091 0.141 575
81,644,555 0.300			01/07/2008	02/09/2002 5056	6 ATTI - KAT SA (CR)	0.029		0.029 02/05/2014					3000@0.030		2013				2,367.69	0.017 0.036 235
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.084	13.51 #	0.074 02/05/2014	0.084	0.084	0.084 0.084 0.080	1001@0.061	4999@0.084		2013	1	1	0.08	1,701.49	0.060 0.139 453
17,579,754 4.16			18/08/2006	02/08/2010 488	5 BIOTER SA (CR)	0.180	7	0.180 02/05/2014				5000@0.145	3855@0.179		2013				3,164.36	0.104 0.203 235
12,431,980 0.720					9 COMPUCON SA (CR)	0.019		0.019 02/05/2014				4000@0.017	1000@0.022		2013				236.21	0.016 0.056 953
14,173,104 0.300				28/11/2013 505		0.096		0.096 02/05/2014		0.095	0.100 0.096 0.096		590@0.099		2013	14,480	12	1,391.90		0.094 0.307 279
15,878,748 0.480			10/07/2006	22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.419	10.26 #	0.380 02/05/2014	0.419	0.419	0.419 0.419 0.419	2000@0.379	1055@0.410			1,000	5	419.02		0.264 0.485 235
3,961,300 1.28					B DUROS SA (CR)	0.530							1000@0.529		2013				=,+	0.185 0.759 376
7,085,888 1.59			02/07/1996	06/09/2010 4690	D ELVIEMEK (CR)	3.97	7	3.97 26/02/2014					***		2013				28,130.98	1.54 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.036	¬	0.036 28/04/2014				400@0.035			2013				216.00	0.036 0.052 853

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Section 2: Analytic Figures of Shares Transactions	Monday, 5 May,

Number of Outstanding Securities Nominal Value		ends [1] 012 20	Date of Las Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
21,820,410 0.800			22/05/2008	8 02/08/2011 4	4882 EUROMEDICA SA (CR)	0.351	¬	0.351 28/04/2014					2495@0.359		2013				7,658.96	0.240 0.3	389 4533
110,097,185 0.300				04/12/2013 5	5033 Forthnet (CR)	0.901	0.11 #	0.900 02/05/2014	0.949	0.900 0	949 0.900 0.90	1 526@0.871	440@0.899		2013	60	2	54.05	99,197.56	0.900 1	1.98 <b>9</b> 535
1,270,000 0.300			06/07/2007	7 06/02/2013 5	5007 GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014					100@2.20		2013				2,921.00	1.44 2	2.63 1757
179,707,771 0.300			27/06/2002	2 01/11/2011 4	4847 HELLAS ONLINE SA (CR)	0.551	2.04 #	0.540 02/05/2014	0.560	0.550 0	560 0.550 0.55	1550@0.521	789@0.540	71.63	2013	2,211	6	1,217.05	99,018.98	0.400 0.6	670 9537
30,390,000 0.310			18/08/2008	3 29/12/2006	4447 HELLENIC FISHFARMING SA (CF	0.080	¬	0.080 30/04/2014				- 680@0.065	7000@0.075		2013				2,431.20	0.052 0.	119 3573
7,125,216 0.650			01/07/2005	5 14/12/1999 4	1955 KRE.KA SA (CR)	0.170		0.170 25/04/2014				- 3000@0.136	1000@0.195		2013				1,211.29	0.145 0.2	278 3573
51,081,030 1.00			20/08/2007	7 03/09/2007 4	1912 LAVIPHARM SA (CR)	0.139	¬	0.139 02/05/2014				- 1283@0.124	6000@0.135		2013				7,100.26	0.124 0.	164 4577
322,925,288 0.300			23/05/2007	7 10/04/2000 4	4554 M.J. MAILLIS SA (CR)	0.110		0.110 02/05/2014	0.110	0.110 0	110 0.110 0.11	974@0.106	4000@0.119		2013	2,500	2	275.00	35,521.78	0.067 0.	136 2723
4,178,856 1.58			21/07/2011	1 28/07/2004 4	4983 MEDICON S.A (CR)	0.436		0.436 02/05/2014	0.436	0.436 0	436 0.436 0.43	5 1000@0.354	260@0.436	17.98	2013	2,190	7	954.84	1,821.98	0.303 0.9	952 4535
255,459,600 0.300			26/06/2000	0 03/12/2010	4833 NEL SA (CR)	0.065	10.17 #	0.059 02/05/2014	0.048	0.048 0	065 0.065 0.06	4 6279@0.048	14990@0.065		2013	1,031	4	66.49	16,604.87	0.042 0.0	.090 5759
20,231,328 0.600			15/07/2008	8 25/06/2004 4	1879 NIKAS SA (CR)	0.178	¬	0.178 11/04/2014				- 1000@0.178			2013				3,601.18	0.170 0.1	180 3577
20,210,127 1.53			27/06/1997	7 20/03/2000 5	5006 PARNASSOS ENTERP. (CR)	0.096	7	0.096 30/04/2014				- 4000@0.080	2000@0.113		2013				1,940.17	0.076 0.	172 8775
14,967,940 0.500			21/05/2008	8 04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (CR	0.239	7	0.239 22/04/2014					5000@0.230		2013				3,577.34	0.129 0.2	239 8633
18,750,000 0.300			02/07/2001	1 31/12/2012 4	1985 PEGASUS PUBLISHING S.A. (CR	0.210	-19.23 <b>(</b>	E 0.260 17/04/2014	0.210	0.210 0	210 0.210 0.21	260@0.210	15823@0.260		2013	40	9	8.40	3,937.50	0.045 0.3	300 5557
24,319,250 0.300			09/07/2002	2 04/07/2007 5	5054 PROODEFTIKH SA (CR)	0.100	-6.54 <b>Q</b>	£ 0.107 02/05/2014	0.100	0.100 0	101 0.101 0.10	150@0.101	1500@0.107		2013	23,153	17	2,318.30	2,431.93	0.087 0.	188 2357
65,326,268 0.530			04/07/2007	7 19/07/2006 4	1750 SATO SA (CR)	0.133	5.56 #	0.126 02/05/2014	0.120	0.120 0	145 0.145 0.13	3 1000@0.102	2670@0.145		2013	654	2	86.73	8,688.39	0.106 0.2	250 3726
36,235,184 1.00			01/07/2008	30/07/2012	1961 SELONDA AQUACULTURE SA (C	CR) 0.140	0.72 #	0.139 02/05/2014	0.140	0.140 0	140 0.140 0.14	3244@0.140	469@0.145		2013	11,756	10	1,645.84	5,072.93	0.090 0.	149 3573
7,914,480 2.50			23/06/2008	8 29/06/2011 4	4888 SFAKIANAKIS SA (CR)	0.900		0.900 22/04/2014	0.900	0.900 0	900 0.900 0.90	860@0.900	797@1.08		2013	140	1	126.00	7,123.03	0.488 1	1.00 5379
10,000,000 1.35			24/06/2008	3 10/05/2005 4	4887 SIDMA SA (CR)	0.350	¬	0.350 29/04/2014				- 800@0.280	410@0.420		2013				3,500.00	0.240 0.4	440 1757
29,060,950 0.340			20/08/2007	7 24/10/2001 4	4884 SPIDER METAL INDUSTRY SA (C	(R) 0.019	¬	0.019 28/04/2014					40@0.016		2013				- 552.16	0.012 0.0	053 2757
100,793,000 0.300			16/07/2009	9 05/08/2013 5	5008 TELETIPOS SA (CR)	0.340	¬	0.340 24/04/2014					450@0.300		2013				34,269.62	0.111 0.3	345 5553
3,229,566 0.320			22/06/2005	5 23/09/1999 4	4629 VARANGIS AVEPE S.A. (CR)	0.860	7	0.860 11/04/2014					500@0.870		2013				2,777.43	0.860 1	1.00 3726
16,383,428 0.300			25/06/2002	2 21/06/2013 4	1997 VARVARESSOS SA (CB)	0.182	¬	0.182 29/04/2014	0.182	0.182 0	182 0.182 0.18	2 3000@0.150	10430@0.218	0.25	2013	3,000	4	546.00	2,981.78	0.152 0.2	293 3763
13,191,620 0.620			04/08/2010	0 09/09/2002 4	1977 YALCO - CONSTANTINOU SA (C	3) 0.123	¬	0.123 02/05/2014				- 1000@0.100	3856@0.123		2013				1,622.57	0.098 0.2	241 3722
Under Deletion																					
9,567,289 0.300			01/07/2004	4 19/11/2007 5	5052 MARAC ELECTRONICS (CR)	0.356		0.356 29/04/2014					4462@0.300		2013				3,405.95	0.297 0.3	356 9578
40,946,303 0.360			18/07/2005	5 27/11/2007 5	5053 PC SYSTEMS SA (CR)	0.117	7	0.117 29/04/2014					3000@0.137		2013				4,790.72	0.046 0.	169 9533
766,000 2.83			01/07/2004	4 11/12/2012 4	4937 TRIA ALFA SA (CR)	3.33	¬	3.33 27/01/2014					500@3.34		2013				2,834.98	2.81 3	3.33 3763
245,000 2.83			19/07/2010	0 11/12/2012 4	1938 TRIA ALFA SA (PR)	1.16	¬	1.16 03/04/2014					1@1.38		2013				2,834.98	0.969 1	1.39 3763
Under Suspens	sion																				
5,025,000 0.300			05/07/2005	5 14/03/2002 5	5023 ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013											- 216.08	0.043 0.0	043 3763
1,750,955,549 0.600			19/05/2008	8 08/12/2011 4	4911 ATE (CR)	0.155	¬	0.155 30/07/2012											- 271,398.11	0.155 0.	155 8355
21,382,067 0.300					4628 ATERMON (CR)	0.120	¬	0.120 31/03/2010											- 2,565.85	0.120 0.	120 5555
105,423,498 0.510			01/07/2004	4 28/12/2005 4	4920 AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012											4,849.48	0.046 0.0	046 5752
33,930,000 0.300			03/07/2006	5 30/05/2001 4	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012											- 10,314.72	0.304 0.3	304 8633
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013											- 3,823.12	0.190 0.	190 8633

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Year: 135 Trading Day No: 82

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Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Las 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Primin n		Last Bid [7]	Last Ask [7]	P/E after	Year V	olume/	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Under Suspens	sion																					
1,795,140,547 1.00			31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013			 								371,594.09	0.20	7 0.207 83
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010			 								3,068.88	0.14	0 0.140 35
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012			 								2,072.81	0.03	88 0.038 55
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014			 								1,507.98	0.04	0.092 35
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 							-	1,177.14	0.15	0 0.150 2
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 								2,760.00	0.48	0.480 5
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 								2,134.04	80.0	30 0.080 3
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009			 								2,134.04	0.14	0.140 3
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328		0.328 29/06/2012			 								2,403.14	0.32	28 0.328 37
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014			 								1,601.99	80.0	9 0.153 3
1,540,000 0.600			08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010		0.010 24/03/2014			 								1,501.00	0.01	0 0.012 3
25,179,640 0.600			08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	¬	0.059 31/03/2014			 								1,501.00	0.04	2 0.084 35
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012			 								2,166.52	0.08	88 0.088 86
7,840,373 1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080		0.080 09/05/2011			 								1,453.75	80.0	0.080 3
20,663,047 1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011			 								1,453.75	0.04	0.040 3
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012			 								2,315.89	0.13	32 0.132 87
15,015,000 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009			 								1,501.50	0.10	00 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 								9,186.78	0.10	00 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 								9,186.78	0.09	06 0.096 23
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009			 								8,675.26	0.64	0 0.640 53
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 28/08/2012			 								2,932.98	0.12	25 0.125 27
42,501,273 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049		0.049 21/06/2013			 								2,082.56	0.04	9 0.049 35
25,583,146 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011			 								6,651.62	0.26	0 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010			 								4,430.09	0.39	0 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009			 								4,430.09	0.54	0.540 45
62,683,822 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 								11,283.09	0.18	0.180 83
51,334,286 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780		0.780 27/03/2009			 								40,040.74	0.78	80 0.780 27
26,408,040 0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 								3,168.96	0.12	0 0.120 1
60,221,300 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013			 		4000@0.070						4,817.70	80.0	0.080 23
26,262,660 0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013			 								814.14	0.03	31 0.031 53
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 30/11/2011			 								6,945.03	0.04	18 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013			 								39.14	0.00	06 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 23/02/2011			 								1,113.60	80.0	0.080 3
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012			 								1,021.68	0.02	20 2.00 3
284,465,964 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/2012			 								47,790.28	0.16	8 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 							-	4,480.81	0.05	0.050 3
71,683,906 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013			 								1,863.78	0.02	26 0.026 37

Daily Official List
Section 2: Shares' Notes

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#### 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.

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#### 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.
- 11ansier to the Surveillance Category 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.

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## 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.

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Section 3: Figures of Securities Transactions	Monday, 5 May, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.703	702,500.00	13:14:21	20
OTE (CR)	400,000	11.43	4,572,000.00	15:31:42	20
ALPHA BANK (W)	500,000	1.71	855,000.00	15:51:58	20
ALPHA BANK (CR)	2,000,000	0.703	1,406,000.00	15:52:30	20
NATIONAL BANK (CR)	1,473	2.90	4,271.70	16:12:51	18
PIRAEUS BANK (W)	250,000	1.04	260,000.00	16:41:54	20
OPAP (CR)	40,802	11.24	458,614.48	17:18:15	20
OTE (CR)	400,000	11.43	4,572,000.00	17:18:48	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 List

Section 3: Figures of Securities Transactions

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**Shares Rights Details** 

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

No Rights Transactions.

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## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,661,300	107,557,349	119,218,649
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)	14,000		14,000
EUROBANK ERGASIAS (CR)	404,500	68,406	472,906
EUROBANK PROPERTIES REIC (CR)	6,900	23,369	30,269
EYDAP S.A. (CR)	22,300		22,300
FOLLI FOLLIE (CR)	56,700		56,700
FOURLIS (CR)	3,900		3,900
FRIGOGLASS SA (CR)	4,900		4,900
GEK TERNA (CR)	2,200		2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,400		5,400
HELLENIC PETROLEUM (CR)	62,700	381,723	444,423
INTRALOT (CR)	2,500		2,500
JUMBO SA (CR)	5,700		5,700
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	27,000	728,474	755,474
METKA (CR)	6,100		6,100
MOTOR OIL (CR)	24,000	34,000	58,000
MYTILINEOS HOLDINGS (CR)	6,700		6,700
NATIONAL BANK (CR)	784,000	9,086,153	9,870,153
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	138,000	1,742	139,742
OTE (CR)	6,000	178,542	184,542
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	954,200	11,154,603	12,108,803
PPC (CR)	25,500		25,500
TITAN CEMENT (CR)	47,600	54	47,654

### Stock Borrowing Notes

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

Section 3: Figures of Securities Transactions			Year: 135 Trading Monday,	5 May, 2014
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: 82

Monday, 5 May, 2014

Forced Sales Registered Shares

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

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: 82Section 3: Figures of Securities TransactionsMonday, 5 May, 2014

Evchange	Tradad	Eunde I	(ETEc)	Characteristics
EXCHANGE	Hautu	Fullus I	LIFSI	CHALACIEHSLICS

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	05/05/2014	25,000	294,878			294,878	4,036,917.00	13.6901		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/05/2014	50,000	5,848,618			5,848,618	23,226,640.00	3.9713	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/05/2014	25,000	388,550			388,550	3,109,137.00	8.0019		27/10/2011

### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 5 May, 2014

Year: 135 Trading Day No: 82

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closir price/date	g Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		17		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 29/04/	014		85.0000	В	05/05/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/	014		10.0000	В	05/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7		4		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/	013		1.0200	В	05/05/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		4		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/	1013		1.0500	В	05/05/2014	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

Monday, 5 May, 2014

Year: 135 Trading Day No: 82

#### **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	ice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					***				•••
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					***				***
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					***				***
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					***				***
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					***				•••
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08	3	1	GGB-FRN-100814-05 Y-1.762-1000.00									
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					***	***			
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05	·	1	GGB-FRN-210514-05 <b>Y</b> -2.734-1000.00									
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 <b>Y</b> -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.

Daily Official List Year: 135 Trading Day No: 82

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 5 May, 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			t price of ious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 82 Monday, 5 May, 2014

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,154.00	4.90	2.47	28.96	31/05/2008		H.I.D.B.	1	6			
171,117	1,163.28	5.50	2.47	29.19	31/05/2008		H.I.D.B.	1	6			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

#### **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. Market Operation Division - Information Services Dept.

Section 5, 1/1

# 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
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widte		Oledring	Olcaring	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.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			a	
, 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		а	
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	( 05706) 7 107	( 05700) :	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0)			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 =====	44.00 7655 5457	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 227 1222	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	_								
D.A. TSEKOURAS SEC. S.A.	(210) 2214401	(210) 2211027	а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	_	_							
DEUTSCHE BANK A.G. 70. THEODOD HELISS ALLEE EDANKELIDT	0040 40 010 00	0040 60 010 24 225	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225						-			
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
	(210)-30///00	(210)-3677777	_								-
EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2214010	а					а			а
	(210)-3213928	(210)-3216810	а		а		a			а	
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a			a	
EUROBANK ERGASIAS S.A.	(210)-3720000	(210)-3/20001							а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							e.		
o, omonos suc atiliad											
ELIDOCODD SECUDITIES S A	(210)-3337000	(210)-3233866	а			9				а	
EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	а			а				a	
	(210)-1203300	(210 <i>)-1</i> 203000	а								
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210) 2242100	(210)-3238334	а								
13-13, SOFTIOGELOUS STR. ATHINA	(210)-3363100	(Z 1UJ-3Z30334									

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Wiember	manor	а	manor		ologing	a	olodinig
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(210) 2211100	(210) 22150/0	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	-	-							
HELLENIC BANK (INVESTMENTS) LTD  31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	а	а							
HSBC BANK PLC	(+33722)-300100	(+33722)-300110							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							•		
INDEX SECURITIES S.A.	(210) 0701307	(210) 0727310	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	,	. ,				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					a
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				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210) 2705 (00	(210) 2210002				а					
	(210)-3705600	(210)-3219992	а								
NATIONAL BANK OF GREECE / FORMER PROBANK  10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646	а								
NATIONAL BANK OF GREECE S.A.	(210)-3372031	(210)-3372040					а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187					-		-		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(=, 50200.7	(= : -) - 32-00 / 0	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

# 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 Makin
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
JIOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	
NBG SECURITIES S.A.	25/06/2013 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
PRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
ALS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
IYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	28/02/2013 01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/2400

# List of Stocks under Market Making operations

Securities	Stock (	Category
Market Maker	Start Market Making	End Market Making
DPAP (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
DTE (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main	Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main	Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PC (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)	Main	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
TIOHALCO SA/NV (CB)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

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Monday, 5 May, 2014

ı	Underlyi	ng Asset										Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min I	Last 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	nex Large	e Cap	<del></del>																(Trade Unit	: 1 Index Point	x 5€, Cash Se	ettlement)
398.42	392.69	396.67	-0.48%	May 2014	398.25	398.50	391.25	394.50	392.75	6@393.00	50@395.00	392.75	-1.50%	446.00	380.00	449	4,956	40.16%	9,775,141.25	38.62%	41,430	-2.20%
				June 2014	398.00	399.50	392.25	395.25	393.50	1@393.50	1@395.25	393.50	-1.50%	448.75	372.00	82	658	-61.38%	1,298,718.75	-61.81%	9,582	2.72%
				July 2014	396.50	396.50	396.50	396.50	395.00	20@392.00	20@398.00	395.00		396.50	396.50	1	300		594,750.00		300	
				September 2014					393.75	2@377.25	1@434.00	393.75	-1.50%	409.00	385.25			-100.00%		-100.00%	61	0.00%
				December 2014																		
				March 2015																		

Underlying	g Asset								Deriva	ntives Market										
Price max Price min Cl	losing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	chanç
ALPHA BANK (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery
0.707 0.692	0.705 0.28%	June 2014	0.700	0.700	0.690	0.697	0.695	1@0.692	67@0.697	0.695	-0.71%	0.734	0.561	33	764	6.26%	53,174.20	5.88%	40,674	-0.16
		September 2014	0.699	0.699	0.699	0.699	0.699		67@0.717	0.699	-0.85%	0.726	0.672	1	600	-53.85%	41,940.00	-54.16%	700	-46.159
		December 2014 March 2015	0.702	0.702	0.702	0.702	0.702			0.702	-0.71%	0.740	0.689	1	200		14,040.00		200	-
		March 2015																		
CC HBC AG (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery
18.00 17.56	17.60 -2.76%	June 2014	18.05	18.05	17.56	17.56	17.63	12@17.61	1@17.99	17.63	-2.76%	18.79	17.30	13	17	750.00%	30,062.00	729.53%	923	0.009
		September 2014																		-
		December 2014 March 2015																		-
		March 2015																		
CORINTH PIPEWOR	RKS SA (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.81 1.76	1.79 0.00%	June 2014	1.80	1.80	1.80	1.80	1.76	1@1.77	5@1.81	1.76	0.00%	2.23	1.73	1	5	-44.44%	900.00	-45.72%	693	0.00%
		September 2014																		-
		December 2014																		-
		March 2015																		
ELLAKTOR (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
3.87 3.78	3.78 -0.79%	June 2014	3.80	3.89	3.79	3.79	3.78	10@3.80	5@3.84	3.78	-0.79%	4.18	3.63	14	37	60.87%	14,164.00	60.08%	1,943	0.36%
		September 2014																		
		December 2014																		
		March 2015																		
EUROBANK ERGAS	SIAS (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.480 0.425	0.445 -7.87%	June 2014	0.369	0.370	0.349	0.352	0.352	100@0.352	30@0.353	0.352	-3.83%	0.802	0.330	209	5,605	-78.11%	199,430.80	-78.11%	52,718	8.17%
		September 2014	0.364	0.364	0.362	0.362	0.363	5@0.354	30@0.363	0.363	-2.68%	0.374	0.338	4	200	108.33%	7,260.00	107.74%	1,074	22.88%
		December 2014																		
		March 2015																		
EUROBANK PROPI	ERTIES REIC (	CR)															(Contract S	ize: 100 Secur	ities, Physical	Delivery)
8.43 8.27	8.30 -1.66%	June 2014	8.35	8.35	8.30	8.30	7.99	10@8.30	1@8.38	7.99	-1.60%	9.37	8.05	3	7	-50.00%	5,820.00	-50.23%	90	-2.17%
		September 2014																		-
		December 2014																		
		March 2015																		
EYDAP S.A. (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
9.82 9.03	9.09 -8.64%	June 2014	9.65	9.72	9.06	9.06	9.11	2@9.06	5@9.30	9.11	-4.21%	9.72	7.98	45	178	44.72%	167,212.00	46.94%	443	-9.22%
		September 2014							5@9.41											
		December 2014																		
		March 2015																		
FOLLI FOLLIE (CR)	)																(Contract S	ize: 100 Secur	ities, Physical	Delivery
24.94 24.37	24.94 0.16%	June 2014	24.58	24.58	24.38	24.57	24.81	1@24.22	2@24.83	24.81	0.16%	27.71	22.77	4	10	-73.68%	24,537.00	-73.94%	107	-1.839
		September 2014																		
		December 2014																		
		March 2015																		

	Underlyi	ing Asse	t								Deriva	ntives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	chanç
FRIGO	GLASS SA	A (CR)																	(Contract S	Size: 100 Securi	ties, Physical	l Delivery
4.20	4.03	4.16	1.46%	June 2014	4.06	4.19	4.06	4.19	4.19	2@4.13	6@4.20	4.19	1.45%	5.46	4.04	4	14	55.56%	5,817.00	55.58%	1,460	0.41
				September 2014																		
				December 2014																		
				March 2015												-						-
GEK TE	RNA (CR)	)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery
3.74	3.65	3.67	-0.81%	June 2014	3.66	3.70	3.64	3.64	3.71	6@3.64	1@3.67	3.71	-0.80%	4.23	3.17	21	115	-24.34%	42,245.00	-26.17%	15,210	-0.229
				September 2014	3.80	3.80	3.80	3.80	3.80	6@3.70		3.80	1.33%	4.24	3.60	1	6	-88.00%	2,280.00	-87.92%	14,568	0.049
				December 2014																		-
				March 2015																		
HELLEN	NIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	Size: 100 Securi	ties, Physical	l Delivery
8.85	8.55	8.80	-0.34%	June 2014	8.87	8.87	8.54	8.79	8.71	2@8.70	15@8.79	8.71	-0.34%	9.46	7.12	49	129	-60.55%	112,284.00	-60.34%	3,693	-2.049
				September 2014					8.56		15@8.87	8.56	-0.35%	7.90	6.95							1
				December 2014																		
				March 2015																		-
HELLEN	NIC PETR	OLEUM (	(CR)																(Contract S	Size: 100 Securi	ties, Physical	
6.35	6.19	6.24	-1.73%	June 2014	6.28	6.29	6.23	6.23	6.20	7@6.20	6@6.25	6.20	-1.74%	9.58	6.05	22	50	-54.13%	31,311.00	-54.54%	5,972	-0.329
				September 2014							6@6.34											1
				December 2014																		-
				March 2015												-						
INTRAL	OT (CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
2.14	2.08	2.09	-2.79%	June 2014	2.12	2.15	2.09	2.09	2.11	30@2.08	8@2.12	2.11	-2.76%	2.53	2.02	18	94	91.84%	19,847.00	87.34%	3,661	
				September 2014																		-
				December 2014																		
				March 2015												-						
JUMBO	SA (CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
11.70	11.15	11.70	1.21%	June 2014	11.46	11.54	11.29	11.54	11.66	1@11.32	2@11.70	11.66	1.22%	14.22	11.00	8	15	150.00%	17,067.00	146.13%	497	-1.589
				September 2014																		
				December 2014																		
				March 2015																		-
MARFIN	N INVESTI	MENT GR	ROUP (CR)																(Contract S	Size: 100 Securi	ties, Physical	Delivery
0.491	0.470	0.475	-2.26%	June 2014	0.492	0.492	0.470	0.470	0.473	55@0.470	50@0.477	0.473	-4.25%	0.573	0.443	46	812	292.27%	38,654.00	277.03%	24,144	-1.569
				September 2014							50@0.487											÷
				December 2014																		
				March 2015												-					-	-
METKA	(CR)																		(Contract S	Size: 100 Securi	ties, Physical	Delivery
12.86	12.43	12.44	-1.66%	June 2014	12.25	12.37	12.25	12.28	12.47	2@12.00	1@12.40	12.47	-1.66%	14.12	11.41	10	11	175.00%	13,533.00	166.66%	1,011	-0.599
				September 2014					12.61			12.61	-1.64%	11.68	11.41							·
				December 2014																		
				March 2015																		

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

	Underlyin	ng Asset									Deriva	itives Market										
Price max	Price min (	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	chanç
MOTOR	OIL (CR)			-															(Contract S	Size: 100 Secu	ities, Physical	Deliver
8.96	8.65	8.65	-3.67%	June 2014	8.92	8.92	8.70	8.70	8.42	1@8.67	1@8.81	8.42	-3.66%	10.31	8.42	16	35	-47.76%	30,948.00	-48.30%	366	-5.43
				September 2014																		
				December 2014																		
			<del></del>	March 2015																		
MYTILIN	EOS HOLI	DINGS (	CR)																(Contract S	Size: 100 Secu	ities, Physical	Delivery
6.42	6.25	6.25	-2.80%	June 2014	6.50	6.50	6.27	6.27	6.31	2@6.28	1@6.38	6.31	-1.71%	7.32	5.32	80	324	44.00%	205,003.00	40.98%	11,065	0.94
				September 2014					6.31	1@6.27		6.31	-1.71%	7.31	5.86						637	0.00
				December 2014					6.51			6.51	-1.66%	7.16	7.16						1,400	0.00
			<del></del>	March 2015																		
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Secu	ities, Physical	Delivery
2.95	2.84	2.86	1.78%	June 2014	2.75	2.84	2.75	2.78	2.76	17@2.76	11@2.79	2.76	1.10%	4.50	2.66	156	1,572	96.50%	440,164.00	101.27%	11,247	-0.27
				September 2014					2.80		11@2.83	2.80	1.08%	2.76	2.76						1	0.00
				December 2014																		
				March 2015																		-
OPAP (0	R)																		(Contract S	Size: 100 Secu	ities, Physical	Delivery
11.44	11.04	11.24	-0.09%	June 2014	11.05	11.24	10.88	11.11	10.91	5@11.02	5@11.14	10.91	-2.50%	12.70	8.84	83	300	-49.92%	330,846.00	-51.25%	3,375	0.369
				September 2014	11.20	11.25	11.19	11.25	11.03		5@11.26	11.03	-3.25%	12.74	9.63	6	45	-82.00%	50,517.00	-82.44%	81	-35.71
				December 2014					11.10			11.10	-2.46%	11.69	10.70			-100.00%		-100.00%		
				March 2015																		-
OTE (CF	2)																		(Contract S	Size: 100 Secu	ities, Physical	Delivery
11.47	11.11	11.43	-0.61%	June 2014	11.50	11.50	11.10	11.44	11.32	1@11.44	1@11.45	11.32	-0.09%	13.20	8.31	252	1,093	-17.20%	1,232,584.00	-19.03%	9,275	-2.429
				September 2014					11.30		1@11.56	11.30	-0.09%	12.84	10.15						73	0.009
				December 2014					11.28			11.28	-0.09%	11.62	10.15							
			<del></del>	March 2015																		-
P.P.A. S	.A. (CR)																		(Contract S	Size: 100 Secu	ities, Physical	Delivery
18.98	18.50	18.76	-1.88%	June 2014	18.95	18.95	18.56	18.56	18.99	1@18.78	1@19.05	18.99	-1.86%	20.47	17.28	7	20	42.86%	37,657.00	45.46%	664	-0.309
				September 2014																		
				December 2014																		
				March 2015																		-
PIRAEU	S BANK (C	CR)																	(Contract S	Size: 100 Secu	ities, Physical	Delivery
1.77	1.73	1.77	0.57%	June 2014	1.74	1.76	1.72	1.75	1.75	100@1.74	62@1.76	1.75	0.00%	2.06	1.33	27	646	16.19%	112,545.00	16.56%	28,257	-0.819
				September 2014					1.76		62@1.79	1.76	0.00%	2.06	1.54						23	0.009
				December 2014																		
				March 2015																		
PPC (CF	2)																		(Contract S	Size: 100 Secu	ities, Physical	Delivery
11.13	10.73	10.99	0.00%	June 2014	10.99	11.12	10.72	11.02	10.89	15@10.95	3@11.02	10.89	-1.18%	12.77	9.60	204	1,149	-13.41%	1,253,958.00	-15.31%	10,352	-0.34
				September 2014	10.84	10.84	10.83	10.83	10.88		3@11.13	10.88	-1.18%	12.65	9.70	2	10	-83.33%	10,835.00	-83.93%	28	-26.329
				December 2014 March 2015					10.80	***		10.80	-1.19%	12.48	10.42							-
				IVIDITO IN INTERIOR																		

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

Section 7, 3/4

<b>Underlying Asset</b>								Deriva	atives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	chang
SIDENOR (CR)																(Contract S	ize: 100 Securi	ties, Physical D	elivery
1.79 1.72 1.75 -2.24%	June 2014	1.77	1.77	1.74	1.74	1.76	4@1.70	5@1.76	1.76	-2.22%	2.23	1.67	3	10	-92.42%	1,763.00	-92.47%	1,219	-0.81
	September 2014																		
	December 2014																		
	March 2015																		
TERNA ENERGY (CR)																(Contract S	ize: 100 Securi	ties, Physical D	elivery
4.22 4.11 4.15 -1.66%	June 2014	4.19	4.22	4.15	4.19	4.19	1@4.12	2@4.22	4.19	-1.64%	4.78	3.98	33	204	1600.00%	85,441.00	1551.35%	3,482	5.42
	September 2014																		
	December 2014																		
	March 2015																		
TITAN CEMENT (CR)																(Contract S	ize: 100 Securi	ties, Physical D	eliver
23.56 22.21 23.37 3.41%	June 2014	22.65	23.39	22.27	23.33	23.21	10@23.10	1@23.32	23.21	3.43%	26.10	21.60	24	59	742.86%	135,313.00	755.55%	455	4.12
	September 2014																		
	December 2014																		
	March 2015																		-
VIOHALCO SA/NV (CB)																(Contract S	iize: 100 Securi	ties, Physical D	elivery
4.59 4.52 4.55 -2.78%	June 2014	4.63	4.63	4.53	4.55	4.57	6@4.53	1@4.60	4.57	-2.77%	5.22	4.12	9	30	3.45%	13,694.00	1.16%	525	-2.05
	September 2014																		
	December 2014																		-
	March 2015																		-

Year: 135 Trading Day No: 82 Section 7: Index Options Monday, 5 May, 2014

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap Call Options Put Options

				May	2014			Jan Optio			June	e 2014			Other Months				Mav	2014					puons	June	2014			Other Months	
Excerise	Open	Price	Price min			e Volume O	pen Interest	Open	Price	Price min			Values	Open Interest	Volume Open Interest	Open	Price	Price min		Closing price	Valuma	pen Interest	Open	Price	Price min			Values	Open Interest		Excerise
Price	price	max		price		volume		price	max		price		volume		volume	price	max		price		volume		price	max		price		volume		volume	Price
215	-	-	-	-	-	-	-	-	-	-	-	178.00	-	30		-	-	-	-	-	-	•	•	-	-	-	-	-	-		215
255	-	-	-	-	•	-	-	-	-	•	-	-	-	-		-	-	-	-	-	-	•	-	-	-	-	-	-	-		255
260	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	•	-	-	•		260
265	-	-	-	-	•	-	-	-	-	-	-		-	-		-	-	-	-	-	•	•	-	-	-	-	-	-	-		265
270		-	-	-	•	-	•		-	-	-	-	•	-		-	•	-	-	-	•	•		-	-	-	-	•	-		270
275		-	•	-	•	-	•	-	-	•	•	118.00	-	2		•	•	-	•	-	•	•		-	•	•	-	-	-		275
280	-	-	-	-	•	-	•		-	-	-	-	-	-		•	-	-	•	-	•	•		-		•	-	-	-		280
285	-	-	-	-	-	-	•	-	•	•	-		•	•		-	•	-	-	•	•	•	•	-	•	•	-	•	-		285
290		-	-	-	-	-	•		•	•	-		•	-		-	•	-	-	•	•	•		-	•	•	-	•			290
295	-	-	-	-	•	-	•	-	•	•	-	- 02.50	•	-		-	•	-	-	•	•	•	•	-	•	-	-	•	-		295
300				•	•	-	•		-	•	•	93.50	-	73			•	-		-	•	•		-	•	•	-	•	-		300
305	•	•	•	-	-	-	•	-	-	•	-	-	•	-		•	•	•	•	•	•	•		-	•	•	-	•	•		305
310 315		•	-	•	-	-	•		•	•	-	84.00	•	'		-	•	•	•	•	•	•		-	•	•	-	•	-		310
320	-	-	-	•	•	-	•	-	•	•	•	•	•	•			•	•	•	•	•	•		•	•	•	-	•	-		315 320
325			-		-	-					-		•	-		-		-		•	•	•		-	•	•	-	•	-		325
330	•	•	•	•	-	-	•		•	•	-	•	•	•		•	•	•	•	•	•	•		-	•	•	•	•	-		330
335						_																									335
340																															340
345		_		-		-		-	-		-	-												-					-		345
350					-	-			_		-	48.75		5										-							350
355					-	-								-													-				355
360																								-			-				360
365	-		-	-		-	-	-	-	-		-		-			-	-	-	-				-			-		-		365
370						-								-										-			-				370
375		-		-	22.25	-	50	-	-			-		-				-		4.60		358		-		-	-		-		375
380				-	19.00	-	62		-		-	28.25		75		5.00	5.50	5.00	5.50	6.20	2	127		-			15.00		140		380
385	17.50	17.50	16.00	16.00	15.75	11	210	-	-		-	25.50		20		6.50	7.10	6.50	7.10	8.00	4	128		-		-	-		-		385
390	14.00	14.00	14.00	14.00	13.00	20	28			-				-			-			10.25		451		-			-		-		390
395	9.50	11.50	9.00	11.50	10.50	145	597	-			-	20.50		200		12.00	12.00	12.00	12.00	12.75	20	318	23.00	23.00	23.00	23.00	22.00	20	898		395
400					8.50	-	360				-	18.50		454		15.75	15.75	15.75	15.75	15.75	20	318		-			-		-		400
405	6.00	7.00	6.00	7.00	6.70	29	29	-	-			-	-			-	-		-	19.00	-	1	-	-		-	-	-	-		405
410		-		-	5.20		860		-				-			21.50	21.50	21.50	21.50	22.50	20	55			-	-	-	-	-		410
415		-		-	4.00	-	286	-	-			-				-	-	-	-	26.25	-	27	-		-	-	-		-		415
420	-	-	-	-	3.00		221					11.25	-	200		28.25	29.75	28.25	29.75	30.25	24	705			-	-	-	-	-		420
425	-	-	-	-	2.20	-	115	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		425

Daily Official List

Year: 135 Trading Day No: 82

Section 7: Index Onlines

Manday F May 2014

Section 7: Index Options

Monday, 5 May, 2014

FTSE/Athex Large Cap

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

							(	Call Optio	ns															Put C	options						
				Ma	y 2014						June	e 2014			Other Months				May	2014						June	e 2014			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price		e Volum	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 pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
430	-			-	1.60	-	274		-		-	8.70	-	261			-	-	-	-	-	-			-	-	-	-	-		430
435		-	-	-	1.20	-	31	-	-	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	0.84	-	47	-	-	-	-		-			44.75	47.75	44.75	47.75	48.00	30	651	-	-	-	-	-	-	-		440
445		-	-	-	0.59	-	126	-	-	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-			445
450	-	-	-	-		-	-	-	-	-	-	4.90	-	2					-		-	-	-	-	-	-	61.00	-	46		450
455		-	-	-	0.28	-	20	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		45!
460	-	-	-	-	-	-	-	-	-	-	-		-	-					-	-		-	-	-	-	-	-	-	-		46
465		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		46
470	-	-	-	-		-	-	-	-	-	-		-						-		-	-	-	-	-	-	-	-	-		470
475		-	-	-	-	-	-	-	-	-	-		-				-	-	-	-	-	-	-	-	-	-	-				47!
480	-				-	-	-	-	-	-			-						-	-		-	-	-		-	-		-		480
	Totals:					205							0	1,323	0 0						120	3,139						20	1,084	0 0	_
	Nominal Number		tions Value	:		4	105,275.00 31							0.00	0.00						24	8,400.00 19						30	9,500.00	0.00	

Daily Official List Year: 135 Trading Day No: 82

Section 7: Stock Options Monday, 5 May, 2014 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

		C	Call Options				Put Options	
	May 2014			June 2014	Other Months	May 2014	June 2014	Other Months
Excerise Price	Open Price Price min Last Closing price volumer price Price max Price Price Volumer Price Volumer Price Volumer Price Volumer Price	Open Interest	Open Price Price min price max	ast Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest  price max	Volume Open Interest Excerise Price
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		0.00	0.00	0.00 0.00	0.00 0	0.00

ALPHA BANK (CR)

Year: 135 Trading Day No: 82 Section 7: Stock Options Monday, 5 May, 2014

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

		Call Options			Put Options	
	May 2014	June 2014	Other Months	May 2014	June 2014	Other Months
	Open Price Price min Last Closing price Volume Open Interprice	est Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Intere	st Volume Open Interest Exceris
1.80						1.8
1.90						1.9
2.00						2.0
2.20						2.2
2.40						2.4
2.60					0.097	2.6
2.80						2.8
3.00						3.0
3.10						3.3
3.20		0.098 - 20				3.2
3.30						3.3
3.40						3.4
3.50						3.
3.60	0.011 - 10					3.
3.70						3.7
3.80						3.5
3.90	0.003 - 100					3.9
4.00						4.0
4.40						4.4
4.80						4.8
5.20	• •					5.2
5.60			-			5.6
No	Fotals:         0         110           Nominal Transactions Value:         0.00           Number of Trades:         0	0 20 0.00 0	0 0 0.00 0	0 0 0.00 0.00	0 200 0.00 0	0 0 0.00 0

OPAP (CR)

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

			Ca	III Options													Put Options						
	May :					June 2014			Other Months	-			May 2014						e 2014			Other Months	
	Price Price min Last max price	Closing price Volume Oper	n Interest	Open Price price max	Price min I	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price P max	ice min Las prio	st Closing ce	price Volum	Open Interest	Open price	Price Price n max	nin Last price	Closing p	rice Volume	Open Interest	Volume Open Interes	est Exc Pr
80		-	-				-	-						-	-					-			
20		-	-				-	-						-	-					-	-		
0		-	-				-	-						-	-						-		
)		-					-	-						-	-						-		
)		-	-				-	-						-	-						-		
		-	-				-	-						-							-		
		-	-				-	-						-	-					•	-		
		-					-	-						-	-						-		
		-	-				-	-						-	-					•	-		
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		•	-				•	-							-					•	-		
)		-					-	-													-		
)		•	•				-	-						•	•				0.537		•		
)		-					-												0.53		-		
)																							
)		-				0.20		50															
)						0.10		45						-							-		
)		-					-	-						-							-		
)								-															
			-				-	-							-								
			-				-	-													-		
0		-	-				-	-						-	-					-	-		
Totals:		-	0				0	95	0 15					0	0					0	15	0 0	_
Nominal Transport	ransactions Value:	0.00						0.00	0.00						0.00						0.00	0.00	

Year: 135 Trading Day No: 82 Section 7: Stock Options Monday, 5 May, 2014

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

		. 2014	Call Options	l 2011		Othersher			14 0	2014			Put Options	l 01	14		Oth 14/1	
		y 2014		June 2014		Other Months			May 2					June 20			Other Months	
cerise ce	Open Price Price min Last price max price	Closing price Volume Open Inte	st Open Pri price ma	ce Price min Last Closing pr ax price	ice Volume Open Interest	Volume Open Interest	Open price	Price Price min max	Last ( price	Closing price Volume	Open Interest	Open price	Price Price min max	Last C price	osing price Volur	Open Interes	Volume Open Interes	t Exceris Price
4.00						•				-	-				-	-	-	4.00
4.40										-	-				-	-		4.40
4.80										-	-				-	-		4.80
5.20											-				-	-		5.20
5.60										-	-				-	-		5.60
6.00											-					-		6.00
6.40											-				-	-		6.40
6.80										•	•					-		6.80
7.20											-				-	-		7.20
7.60																-		7.60
8.00											-				-	-		8.00
8.40										•	•				•	-		8.4
8.80										•						-		8.8
9.20										•	•				•			9.20 9.60
9.60 10.00		1.45 - 30								•						-		10.0
11.00		1.45 - 30 0.586 - 60								-					-			11.0
11.50		0.297 - 150																11.5
12.00										0.685 -	50							12.0
2.50																-		12.5
13.00																		13.0
3.50																-		13.5
4.00											-				-	-		14.0
14.50																-		14.5
5.00										-	-				-	-		15.0
16.00										-	-				-	-		16.0
17.00											-				-	-		17.0
	Totals: Nominal Transactions Value: Number of Trades:	0 240 0.00 0			0 0 0.00 0	0 0				0	50 0.00 0.00				0	0 0.00 0	0 0 0 0 0.00 0	_

Monday, 5 May, 2014

Year: 135 Trading Day No: 82

PIRAEUS BANK (CR)

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

			C	Call Options								Put Options				
		May 2014			June 2014		Other Months			y 2014			June 2014		Other Months	
erise e	Open Price I price max	Price min Last Closing price V	Open Interest	Open Price Pr price max	ice min Last Closing price Volu	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open Price Price min price max	Last Closing price Volume	Open Interest	Volume Open Interest	Exceris Price
.600						-				-	-			-	-	0.60
700						-				-	-		-	-		0.70
300						-				-	-			-		0.80
00						-				-	-		-	-		0.90
00						-				-	-		-	-		1.0
0					-					-			-	-		1.1
.0					-	-				-	-		-	-		1.2
0						-				-	-		-	-		1.3
0						-				-	-			-		1.4
0						-				-	-		-	-		1.5
0					-	-				-	-		-	-		1.6
0					-					-			-	-		1.
5					-	-				-	-		-	-		1.
)					-					-			-	-		1.5
5					-	-				-	-		-	-		1.5
)					-					-	-		-	-		1.
5					-	-				-	-			-		1.
0					-	-				-	-			-		2.
0					-	-				-	-		-	-		2.
20					-	-				-	-			-		2.2
0			-							-	-			-		2.:
0					-	-				-	-			-		2.
0					-	-				-	-		-	-		2.0
0						-				-	-		-	-		2.8
	Totals:		0 0		0		0 0			0	0		0	0	0 0	_
	Nominal Transaction Number of Trades:	ns Value:	0.00			0.00	0.00				0.00 0.00			0.00	0.00	

PPC (CR)

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

				all Options																Put Option							
	May					June 2				Other Mo					May 2014							lune 2014				Other Month	
e Open Pri price ma	ice Price min Last ax price	Closing price Volume	Open Interest	Open Pr price n	rice Price min nax	Last price	Closing price \	/olume	Open Interest	Volume Ope	en Interest (	Open price	Price Price max	ce min La pr	ast Closi rice	ng price Vo	lume Ope	en Interest	Open price	Price Pric max	e min La pr	ist Clos ice	ing price V	olume/	Open Interes	t Open In Volume	terest E
)		-	-				6.21	-	30								-	-						-	-		
		-	-					-	-								-	-						-	-		
		-	-					-	-									-						-	-		
		-	-					-	-								-							-	-		
		-	-					-	-									-						-	-		
		-	•					-	-								-							•	-		
		-	•					-	-								-	-						•	-		
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		-	-					-	-								-							-	-		
		-	-					-	-								-	-						•	-		
		-						-	-															•	-		
		-	-					-	-									-						•	-		
		-						-	-															•	-		
		-	•					-	7								•	•						•	-		
		-					0.259	-	40								-						1.23	•	-		
		-	•				0.159	•	10								•	•					1.63	•	-		
		-						-	-								-							•	-		
			•					•									•	-						•	-		
		•							•								-							-			
		•	•					•	•								•	-						-	•		
								-	•															-	-		
Tatala		-	-					-	- 07								-	•						-	- 20		
Totals: Nominal Trans Number of Trac		0	0 0.00 0						87 0.00 0	0 0.00 0							0.00							0	30 0.00 0	0 0 0.00 0	

					Stock R	Repo [1]					St	ock Revers	se Repo [2]	]				Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price n	niı Las pric		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 88				44@3%							 				
ALPHA BANK (CR)	SR RA	100.05	0.03				112,884	10.00% 10.0	0% 10.	00%		1	687	48,433.5	90,307			 				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	100.10	0.06				- 1,169				434@3%				150			 				
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200				145@6%							 				
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					- 160				73@3%				7			 				
CRETE PLASTICS SA (CR)	SR RA	100.00																 				
DROMEAS SA (CR)	SR RA	100.00																 				
ELLAKTOR (CR)	SR RA	100.01					- 2,153				950@3%				126			 				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	100.04	0.03				- 1,504								1,219			 				2,826
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	0.01				- 1,174				527@3%				60			 				9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																 				
EYDAP S.A. (CR)	SR RA	100.23	0.14				- 352				6@3.5%				213			 				10
FOLLI FOLLIE (CR)	SR RA	101.04	0.63				- 644								515			 				52
FOURLIS (CR)	SR RA	100.09	0.05				- 109				15@3%				39			 				
FRIGOGLASS SA (CR)	SR RA	100.15	0.09				- 66								49			 				
GEK TERNA (CR)	SR RA	100.01	0.01				- 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	100.00					- 5,933				2912@3%				54			 				
HELLENIC PETROLEUM (CR)	SR RA	100.11	0.07				- 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											 				
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7											 				

## Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 5 May, 2014

				Stock R	epo [1]						S	tock Rever	se Repo [2	2]				Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. cho	Trades	Volume T	ransactions Value	Open Interest[5]		rice Price nax		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00				665					332@3%					 	 					
INTRALOT (CR)	SR RA	100.00				841					395@3%				25		 					
J & P - AVAX SA (CR)	SR RA	100.00				223					111@3%						 					
JUMBO SA (CR)	SR RA	100.04 0.0	2			680					294@3%				46		 					11
KARATZIS SA (CR)	RA																 					
KLEEMAN HELLAS SA (CR)	SR RA	100.00				982					491@3%						 					
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00															 					
KRI-KRI S.A. (CR)	SR RA	100.00				550					275@3%						 					
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00															 					
LOULIS MILLS SA (CR)	SR RA	100.00															 					
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01 0.0	1			3,852					2222@3.8%				180		 					
METKA (CR)	SR RA	100.06 0.0	14			533					210@3%				56		 					5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109					54@3%						 					
MOTOR OIL (CR)	SR RA	100.04 0.0	2			1,856					698@3%				230		 					10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00				3,658					1772@3%				57		 					10
NATIONAL BANK (CR)	SR RA	100.33 0.2	0 1	300	85,800.0	9,913	1	0.00%	9.50% 1	0.00%		2	92	26,312.0	7,690		 					242
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@7.2%						 					
OPAP (CR)	SR RA	100.13 0.0	8			3,829					880@3%				887		 					346
OTE (CR)	SR RA	100.00				4,968					2464@3%				20		 					40
P.P.A. S.A. (CR)	SR RA	100.79 0.4	7			14									10		 					12
PAPOUTSANIS (CR)	SR RA	100.00															 					
PETROPOULOS PETROS (CR)	RA																 					
PIRAEUS BANK (CR)	SR RA	100.06 0.0	4			9,418					89@5%				6,302		 					3,005
PLAISIO COMPUTERS SA (CR)	RA																 					
PPC (CR)	SR RA	100.06 0.0	4			1,907					717@3%				236		 					29
QUEST HOLDINGS (CR)	SR RA	100.00															 					
REVOIL (CR)	SR RA	100.00															 					
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00				110					77@5.3%						 					
SIDENOR (CR)	SR RA	100.00				391					195@3%						 					
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00				44					22@3%						 					

## Stock Lending Notes

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 5 May, 2014

Year: 135 Trading Day No: 82

					Stock F	Repo [1]				St	tock Rever	se Repo [2	2]					Rep	urchase A	greements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	ist ice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min		ist Ask	Trades	Volume	Transactions Value	Open Interest[5	]
TERNA ENERGY (CR)	SR RA	100.00					292		 	146@3%							 					-	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,270		 	635@3%							 						
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010		 	505@3%							 						
TITAN CEMENT (CR)	SR RA	100.05	0.03				8,914		 	3989@3%				468			 					1	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	100.11	0.07				224		 					124			 					-	

## Stock Lending Notes

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

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 82

Monday, 5 May, 2014

## Sectors codification for listed companies

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

