

Daily Official List

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

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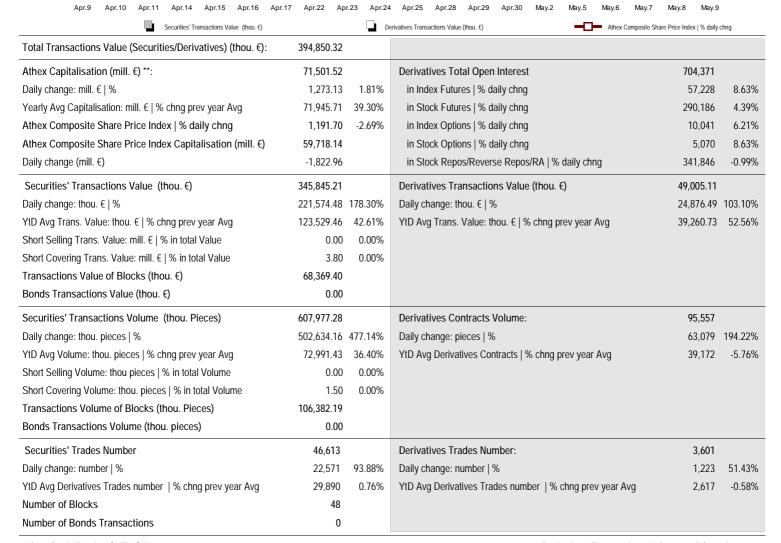
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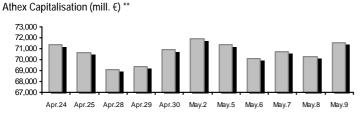
Appendix A: Sectors codification for listed companies

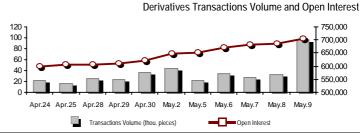
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 1350 1300 100,000 100,000 1150









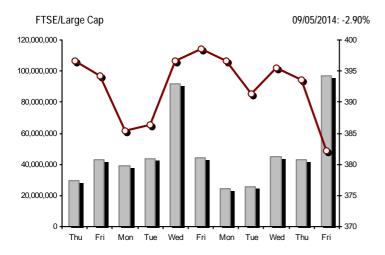


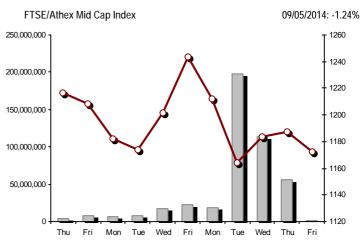
Athex Indices									
Index name	09/05/2014	08/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,191.70 Œ	1,224.69	-32.99	-2.69%	1,187.61	1,224.75	1,115.09	1,379.42	2.50% #
FTSE/Athex Large Cap	382.13 Œ	393.56	-11.43	-2.90%	380.66	393.10	365.97	445.52	-0.70% Œ
FTSE/ATHEX Custom Capped	1,265.35 Œ	1,271.00	-5.65	-0.44%			1,184.20	1,410.19	2.91% #
FTSE/ATHEX Custom Capped - USD	1,257.64 Œ	1,268.68	-11.04	-0.87%			1,158.43	1,406.66	3.53% #
FTSE/Athex Mid Cap Index	1,172.26 Œ	1,187.03	-14.77	-1.24%	1,167.83	1,190.49	1,083.43	1,317.40	0.47% #
FTSE/ATHEX-CSE Banking Index	125.68 Œ	132.06	-6.38	-4.83%	125.68	131.62	125.25	161.54	-7.68% Œ
FTSE/ATHEX Global Traders Index Plus	1,653.21 Œ	1,688.59	-35.38	-2.10%	1,646.21	1,692.55	1,486.71	1,838.13	6.60% #
FTSE/ATHEX Global Traders Index	1,883.68 Œ	1,919.26	-35.58	-1.85%	1,868.86	1,928.65	1,697.86	2,152.38	8.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,381.10 Œ	1,394.78	-13.68	-0.98%	1,370.22	1,409.45	1,279.09	1,523.02	7.98% #
Greece & Turkey 30 Price Index	697.65 Œ	705.29	-7.64	-1.08%	695.82	707.97	570.55	717.15	7.74% #
ATHEX Mid & SmallCap Price Index	2,947.12 Œ	2,953.22	-6.10	-0.21%	2,919.44	2,957.31	2,573.35	3,145.10	14.51% #
FTSE/Athex Market Index	917.63 Œ	944.29	-26.66	-2.82%	914.58	943.22	878.20	1,066.17	-0.67% Œ
FTSE/Med 100	5,068.65 #	4,995.71	72.94	1.46%			4,605.95	5,379.93	10.93% #
Athex Composite Index Total Return Index	1,727.60 Œ	1,775.42	-47.82	-2.69%	1,721.67	1,775.50	1,615.19	1,998.07	2.62% #
FTSE/Athex Large Cap Total Return	523.32 Œ	538.97	-15.65	-2.90%			507.16	605.87	-0.77% Œ
FTSE/ATHEX Large Cap Net Total Return	1,533.27 Œ	1,579.12	-45.85	-2.90%	1,527.37	1,577.30	1,467.32	1,786.28	-0.63% Œ
FTSE/ATHEX Custom Capped Total Return	1,322.86 Œ	1,328.77	-5.91	-0.44%			1,236.76	1,472.79	3.01% #
FTSE/ATHEX Custom Capped - USD Total Return	1,314.80 Œ	1,326.34	-11.54	-0.87%			1,209.85	1,469.09	3.63% #
FTSE/Athex Mid Cap Total Return	1,475.88 Œ	1,494.48	-18.60	-1.24%			1,355.79	1,643.81	2.19% #
FTSE/ATHEX-CSE Banking Total Return Index	120.96 Œ	127.10	-6.14	-4.83%			120.96	153.89	-6.28% Œ
Greece & Turkey 30 Total Return Index	849.46 #	839.97	9.49	1.13%			697.73	861.37	9.67% #
Hellenic Mid & Small Cap Index	1,197.84 Œ	1,217.67	-19.83	-1.63%	1,191.63	1,219.79	1,061.82	1,351.84	7.55% #
FTSE/Athex Banks	166.05 Œ	174.48	-8.43	-4.83%	166.05	173.90	165.49	213.44	-7.69% Œ
FTSE/Athex Insurance	1,422.45 Œ	1,475.13	-52.68	-3.57%	1,422.45	1,475.13	1,306.55	1,749.09	8.00% #
FTSE/Athex Financial Services	1,984.06 Œ	2,004.88	-20.82	-1.04%	1,971.03	2,021.57	1,599.55	2,207.51	12.19% #
FTSE/Athex Industrial Goods & Services	3,195.63 Œ	3,306.96	-111.33	-3.37%	3,174.63	3,327.91	3,046.48	3,724.87	-1.51% Œ
FTSE/Athex Retail	3,408.61 Œ	3,520.58	-111.97	-3.18%	3,346.77	3,520.58	3,090.34	3,925.39	3.33% #
FTSE/ATHEX Real Estate	2,736.88 Œ	2,773.37	-36.49	-1.32%	2,654.23	2,773.37	2,194.73	3,111.71	23.47% #
FTSE/Athex Personal & Household Goods	6,246.98 Œ	6,446.36	-199.38	-3.09%	6,223.26	6,456.64	5,965.34	7,649.84	5.57% #
FTSE/Athex Food & Beverage	6,555.17 Œ	6,657.88	-102.71	-1.54%	6,531.53	6,658.93	6,447.83	8,227.06	-16.47% Œ
FTSE/Athex Basic Resources	2,837.87 Œ	2,894.77	-56.90	-1.97%	2,795.41	2,894.77	2,535.89	3,356.44	3.12% #
FTSE/Athex Construction & Materials	3,141.66 Œ	3,182.83	-41.17	-1.29%	3,117.95	3,187.36	2,531.26	3,437.31	17.15% #
FTSE/Athex Oil & Gas	2,682.31 Œ	2,686.93	-4.62	-0.17%	2,650.25	2,715.31	2,594.22	3,236.15	-6.44% Œ
FTSE/Athex Chemicals	6,046.99 Œ	6,144.71	-97.72	-1.59%	5,997.09	6,197.38	5,783.18	6,811.96	0.84% #
FTSE/Athex Media	2,326.97 #	2,297.42	29.55	1.29%	2,297.42	2,326.97	1,543.92	2,777.58	50.72% #
FTSE/Athex Travel & Leisure	1,908.03 Œ	1,981.66	-73.63	-3.72%	1,879.04	1,987.52	1,634.38	2,223.22	13.57% #
FTSE/Athex Technology	1,049.00 Œ	1,060.95	-11.95	-1.13%	1,026.88	1,066.61	786.21	1,134.79	33.22% #
FTSE/Athex Telecommunications	2,917.72 Œ	2,961.77	-44.05	-1.49%	2,840.65	3,005.81	2,675.50	3,633.39	9.62% #
FTSE/Athex Utilities	3,968.56 Œ	4,024.78	-56.22	-1.40%	3,938.06	4,011.85	3,308.43	4,471.04	4.64% #
FTSE/Athex Health Care	241.26 Œ	243.12	-1.86	-0.77%	236.02	243.49	220.03	287.11	8.18% #
Athex All Share Index	253.00 #	248.51	4.49	1.81%			226.62	272.17	7.45% #

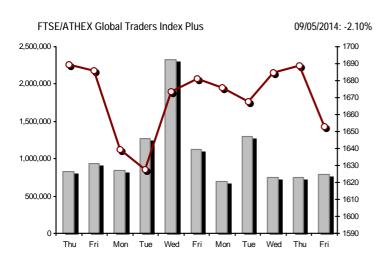
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 08/05/2014.

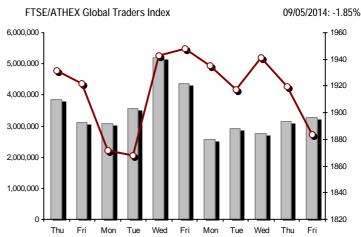
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

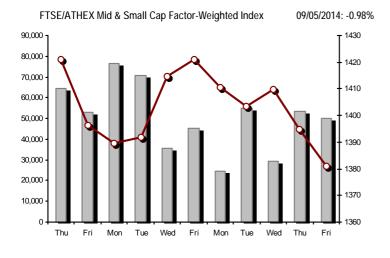
Athex Indices

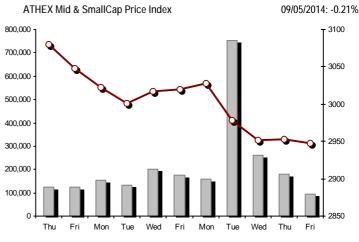












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	150	117	6	21	3	3
Gain / Lose / Same:	42 / 97 / 11	31 / 77 / 9	0/4/2	11 / 10 / 0	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	71,501.52	68,835.35	2,219.71	446.46		
Daily Average Trans/ons Value(thou.€)	123,529.46	112,294.46	52.70	49.53	71.62	11,061.15
Transactions Value	345,845.21	324,456.91	13.10	27.94	54.44	21,292.81
Main Board:	277,475.81	265,775.81	13.10	27.94	54.44	11,604.51
Blocks Board:	68,369.40	58,681.10	0.00	0.00	0.00	9,688.30
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	72,991,433	63,468,237	22,590	230,334	14,620	9,255,651
Transactions Volume	607,977,275	589,609,649	4,769	225,979	14,035	18,122,843
Main Board:	501,595,088	491,282,462	4,769	225,979	14,035	10,067,843
Blocks Board:	106,382,187	98,327,187	0	0	0	8,055,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,890	27,431	56	156	9	2,239
Number of Trades	46,613	43,900	21	116	8	2,568
Main Board:	46,565	43,857	21	116	8	2,563
Blocks Board:	48	43	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/9/0	29,454	598,162,547	292,064,942.68	84.45%
1700	-	Basic Resources	5/8/0	1,013	262,766	1,148,281.70	0.33%
1300	-	Chemicals	2/2/0	69	20,902	31,579.09	0.01%
2300	-	Construction & Materials	3 / 11 / 3	1,508	595,073	3,627,129.95	1.05%
11000	-	ETF	0/3/0	8	14,035	54,442.55	0.02%
8700	-	Financial Services	1/3/0	1,852	3,652,697	3,290,532.31	0.95%
3500	-	Food & Beverage	3/7/2	371	162,373	1,889,793.96	0.55%
4500	-	Health Care	2/2/1	239	274,410	119,629.22	0.03%
2700	-	Industrial Goods & Services	3/12/3	1,553	257,235	1,662,971.22	0.48%
8500	-	Insurance	0/2/0	22	12,533	16,716.87	0.00%
5500	-	Media	1/3/0	21	13,231	3,718.76	0.00%
500	-	Oil & Gas	1/1/0	1,136	260,187	1,745,950.62	0.50%
3700	-	Personal & Household Goods	8/7/0	631	622,734	5,358,593.49	1.55%
8600	-	Real Estate	1/7/0	510	81,453	388,895.51	0.11%
5300	-	Retail	3/2/0	466	59,110	1,197,363.08	0.35%
9500	-	Technology	8/6/0	265	174,881	163,048.19	0.05%
6500	-	Telecommunications	0/1/0	2,870	1,341,891	14,185,652.67	4.10%
5700	-	Travel & Leisure	1/7/2	1,922	1,198,824	10,622,412.68	3.07%
7500	-	Utilities	0 / 4 / 0	2,703	810,393	8,273,555.77	2.39%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
MARFIN INVESTMENT GROUP (CR)	0.500	5.49%	#	FRIGOGLASS SA (CR)	3.66	-7.58%	Œ
HELLENIC PETROLEUM (CR)	6.13	1.15%	#	ALPHA BANK (CR)	0.650	-6.61%	Œ
PLAISIO COMPUTERS SA (CR)	7.65	1.06%	#	IASO SA (CR)	1.29	-5.15%	Œ
MLS MULTIMEDIA SA (CR)	4.28	0.94%	#	PIRAEUS BANK (CR)	1.68	-4.54%	Œ
F.G. EUROPE S.A. (CR)	1.12	0.90%	#	METKA (CR)	12.28	-4.44%	Œ
P.P.A. S.A. (CR)	18.14	0.78%	#	INTRALOT (CR)	1.97	-4.37%	Œ
CRETE PLASTICS SA (CR)	5.31	0.19%	#	ATTICA BANK S.A. (CR)	0.132	-4.35%	Œ
				EUROBANK ERGASIAS (CR)	0.351	-4.10%	Œ
				GEK TERNA (CR)	3.56	-4.04%	Œ
				TERNA ENERGY (CR)	4.10	-3.98%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
EUROBANK ERGASIAS (CR)	174,745.45	-4.10%	Œ	EUROBANK ERGASIAS (CR)	491,045,090	-4.10%	Œ
ALPHA BANK (CR)	39,866.87	-6.61%	Œ	ALPHA BANK (CR)	59,218,030	-6.61%	Œ
PIRAEUS BANK (CR)	37,944.48	-4.54%	Œ	PIRAEUS BANK (CR)	21,980,035	-4.54%	Œ
NATIONAL BANK (CR)	18,027.92	-1.55%	Œ	NATIONAL BANK (CR)	7,187,247	-1.55%	Œ
OTE (CR)	14,185.65	-1.49%	Œ	MARFIN INVESTMENT GROUP (CR)	3,363,818	5.49%	#
OPAP (CR)	9,789.70	-3.93%	Œ	OTE (CR)	1,341,891	-1.49%	Œ
PPC (CR)	7,039.54	-1.27%	Œ	OPAP (CR)	875,804	-3.93%	Œ
JUMBO SA (CR)	4,523.54	-3.83%	Œ	PPC (CR)	647,498	-1.27%	Œ
TITAN CEMENT (CR)	1,937.71	-1.27%	Œ	ATTICA BANK S.A. (CR)	601,888	-4.35%	Œ
CC HBC AG (CR)	1,848.88	-1.57%	Œ	JUMBO SA (CR)	406,125	-3.83%	Œ

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

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,195	16,749	57,228	32,036,342.50
FTSE/Athex Large Cap	1,195	16,749	57,228	32,036,342.50
Stock Futures	2,253	70,570	290,186	11,750,173.20
ALPHA BANK (CR)	83	1,998	41,262	132,752.40
CC HBC AG (CR)	10	14	933	24,300.00
CORINTH PIPEWORKS SA (CR)	9	31	725	5,272.00
ELLAKTOR (CR)	16	82	1,911	31,807.00
EUROBANK ERGASIAS (CR)	408	42,147	81,604	1,500,791.00
EUROBANK PROPERTIES REIC (CR)	17	48	97	39,567.00
EYDAP S.A. (CR)	27	112	362	106,488.00
FOLLI FOLLIE (CR)	13	38	127	92,267.00
FRIGOGLASS SA (CR)	53	97	1,508	37,033.00
GEK TERNA (CR)	39	184	29,845	66,394.00
HELLENIC EXCHANGES-A.S.E. (CR)	43	172	3,782	147,657.00
HELLENIC PETROLEUM (CR)	68	185	5,799	112,582.00
INTRALOT (CR)	13	55	3,557	11,156.00
JUMBO SA (CR)	13	35	526	38,920.00
MARFIN INVESTMENT GROUP (CR)	88	1,767	24,899	87,668.80
METKA (CR)	61	248	964	312,015.00
MOTOR OIL (CR)	19	35	310	31,203.00
MYTILINEOS HOLDINGS (CR)	78	290	13,151	180,996.00
NATIONAL BANK (CR)	465	16,563	21,631	3,966,038.00
OPAP (CR)	126	571	3,230	625,406.00
OTE (CR)	284	1,646	10,940	1,747,345.00
P.P.A. S.A. (CR)	10	46	673	83,480.00
PIRAEUS BANK (CR)	44	2,436	27,620	415,548.00
PPC (CR)	233	1,685	8,892	1,833,330.00
SIDENOR (CR)	2	6	1,217	1,005.00
TERNA ENERGY (CR)	5	8	3,551	3,305.00
TITAN CEMENT (CR)	17	45	485	104,556.00
VIOHALCO SA/NV (CB)	9	26	585	11,291.00
Index Options	102	1,776	10,041	3,492,625.00
FTSE/Athex Large Cap	102	1,776	10,041	3,492,625.00
Stock Options	43	6,310	5,070	1,528,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	43	6,310	4,595	1,528,800.00
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	60	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	152	341,846	197,173.00
Stock Reverse Repos	1	55	112,767	128,150.00
Stock Repos	7	97	194,901	69,023.00
Repurchase Agreement	0	0	34,178	0.00
Total Derivatives Traded	3,601	95,557	704,371	49,005,113.70
TOTAL DELIVATIVES HAUEU	3,001	100,007	704,371	47,000,113.70

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

Section 2: Analytic Figures of Shares Transactions Friday, 9 May, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Warrants																					
1,204,702,851				11/06/2013	ALPHA BANK (W)	1.57	-8.72 a	1.72 08/05/2014	1.69	1.55	1.71 1.57 1.66	86805@1.57	892@1.59	3.62	2013	6,182,909	845	10,223,442.19	8,299,888.91	1.13	1.88 835
245,748,580				27/06/2013	NATIONAL BANK (W)	0.794	-6.26 (0.847 08/05/2014	0.847	0.740 0	.860 0.794 0.777	500@0.793	13505@0.794	1.77	2013	5,143,615	1,486	3,998,277.0	6,087,836.42	0.740	1.59 835
848,591,850				03/07/2013	PIRAEUS BANK (W)	1.03	-1.91 (1.05 08/05/2014	1.06	1.02	1.08 1.03 1.05	53283@1.02	16200@1.03	1.10	2013	6,796,319	237	7,071,092.3	10,251,325.92	0.600	1.11 835
Main Market																					
71,417,100 0.650			26/05/2010	11/07/2007	AEGEAN AIRLINES (CR)	7.73	-1.28 q	7.83 08/05/2014	7.80	7.72	7.91 7.73 7.82	240@7.72	1431@7.85	8.32	2013	46,451	194	363,172.1	552,054.18	5.90	8.10 575
11,178,000 1.25			21/04/2010	18/12/2013	AEOLIAN INVESTMENT FUND (CI	R) 0.987	-1.20 q	0.999 08/05/2014	0.997	0.987 0	.998 0.987 0.994	300@0.928	489@0.986	13.54	2013	1,606	3	1,596.2	11,032.69	0.700	1.09 898
13,000,000 1.00			01/08/2007	07/04/2000	AKRITAS SA (CR)	0.139	6.92 #	0.130 08/05/2014	0.139	0.139 0	.139 0.139 0.139	4940@0.139			2013	60	5	8.3	1,807.00	0.100	0.170 235
25,000,000 0.400			03/06/2009	12/07/2013	ALCO HELLAS SA (CR)	0.304	2.36 #	0.297 08/05/2014	0.304	0.304 0	.304 0.304 0.300	300@0.254	978@0.301		2013	1	1	0.30	7,600.00	0.218	0.418 175
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.650	-6.61 (0.696 08/05/2014	0.691	0.650 0	.692 0.650 0.670	500@0.649	97267@0.659	1.50	2013	59,218,030	3,193	39,866,873.0	8,299,888.91	0.624	0.754 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.311	-7.72 a	0.337 08/05/2014	0.337	0.300 0	.337 0.311 0.305	3000@0.300	1398@0.311		2013	32,175	67	9,822.0	6,847.05	0.300	0.660 175
418,000 16.00			0.8 29/04/2014	05/03/2013	ANDROMEDA SA (CR)	22.55	¬	22.55 07/05/2014				200@22.40	15@23.78	6.82	2013				9,425.90	20.08	23.99 898
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.357	0.56 #	0.355 08/05/2014	0.358	0.350 0	.358 0.357 0.352	15@0.355	78@0.357	21.44	2013	7,122	17	2,504.8	9,371.98	0.313	0.413 5379
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR) 0.900	¬	0.900 08/05/2014	0.890	0.870 0	.900 0.900 0.889	100@0.880	2588@0.990		2013	9,064	13	8,055.40	78,062.38	0.722	0.930 453
1,041,560,993 0.300			04/06/2008	10/02/2014	ATTICA BANK S.A. (CR)	0.132	-4.35 a	0.138 08/05/2014	0.140	0.130 0	.140 0.132 0.132	3985@0.131	14450@0.133		2013	601,888	237	79,714.6	137,486.05	0.116	0.277 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014					80@1.53	45.88	2013				24,327.00	1.44	2.15 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.315	1.29 #	0.311 08/05/2014	0.315	0.315 0	.315 0.315 0.316		28132@0.310		2013	5	1	1.58	14,319.10	0.209 (0.376 555
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013	AUTOHELLAS SA (CR)	10.00	-0.99 Q	10.10 08/05/2014	10.00	10.00 1	0.00 10.00 10.00	20@9.92	1345@10.00	40.79	2013	655	7	6,550.00	121,200.00	7.50	11.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008	BANK OF GREECE (CR)	14.50	-1.89 Q	14.78 08/05/2014	14.80	14.47 1	4.80 14.50 14.53	50@14.46	62@14.50			7,414	127	107,691.88	288,040.85	14.47	16.53 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.810	-0.74 Q	0.816 08/05/2014	0.810	0.805 0	.818 0.810 0.810	34@0.805	470@0.810		2013	3,366	9	2,725.13	19,429.07	0.461	0.880 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.443	¬	0.443 07/05/2014					1000@0.441		2013				7,018.18	0.362	0.559 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.475	¬	0.475 08/05/2014				250@0.470	500@0.477		2013				7,512.60	0.460	0.666 953
367,690,225 6.70		0.34	26/06/2013	29/04/2013	CC HBC AG (CR)	17.52	-1.57 (17.80 08/05/2014	17.65	17.46 1	7.70 17.52 17.55	141@17.51	1200@17.59			105,375	212	1,848,884.3	6,441,932.74	17.20	22.00 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.276	-5.48 Q	0.292 08/05/2014	0.299	0.276 0	.300 0.276 0.286	1200@0.276	220@0.280	13.52	2013	25,381	39	7,248.9	27,910.17	0.276	0.390 5752
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR) 0.232	-3.33 Q	0.240 08/05/2014	0.252	0.220 0	.252 0.232 0.231	2000@0.215	50@0.237		2013	18,732	29	4,322.60	936.11	0.155	0.420 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.67	-1.18 Q	1.69 08/05/2014	1.69	1.66	1.72 1.67 1.68	1455@1.67	7500@1.69		2013	46,999	235	78,929.79	207,364.24	1.66	2.30 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.146		0.146 07/05/2014				400@0.147			2013				1,446.50	0.133	0.269 9572
27,379,200 0.520			23/06/2010	18/09/2013	CRETE PLASTICS SA (CR)	5.31	0.19 #	5.30 08/05/2014	5.33	5.16	5.34 5.31 5.29	100@5.15	521@5.30	15.95	2013	2,227	15	11,776.5	145,383.55	4.80	5.50 135
26,664,840 0.470			29/06/2005	12/07/1999	CYCLON HELLAS SA (CR)	0.475	0.21 #	0.474 08/05/2014	0.471	0.465 0	.475 0.475 0.468	995@0.466	340@0.475	24.59	2013	3,688	10	1,727.4	12,665.80	0.461	0.609 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.15	¬	2.15 07/05/2014				50@1.95	60@2.23		2013				32,250.00	1.66	2.29 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.261	1.16 #	0.258 08/05/2014	0.250	0.250 0	.267 0.263 0.253	395@0.251	714@0.260		2013	1,530	7	387.78	9,061.92	0.241	0.400 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.03	¬	1.03 05/05/2014					40@1.03		2013				3,989.31	1.03	1.95 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.688	-1.57 q	0.699 08/05/2014	0.676	0.650 0	.690 0.688 0.680	500@0.656	997@0.654		2013	12,790	17	8,701.4	7,740.00	0.620	0.990 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.328		0.328 08/05/2014					348@0.309		2013				10,557.68	0.171	0.475 3763
18,648,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.840	-0.12 Q	0.841 08/05/2014	0.813	0.813 0	.845 0.840 0.836	50@0.832	180@0.842		2013	1,437	16	1,201.2	15,664.32	0.730	1.00 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.288	¬	0.288 08/05/2014	0.310	0.265 0	.310 0.288 0.267	130@0.265	383@0.288		2013	390	5	104.20	9,139.54	0.250	0.488 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	1.18	¬	1.18 02/05/2014					640@1.18		2013				28,117.19	0.790	1.50 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	3.90	7	3.90 08/05/2014	3.90	2 05	3.90 3.90 3.89	1500@3.82	1400@3.91		2013	292,101	364	1,134,809.6	690,305.12	3.06	4.18 235

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Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Last Coupon 2013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	
Main Market																			
26,730,187 0.600			25/06/2009 30/12/2010	ELTON SA (CR)	1.18	-0.84 Œ	1.19 08/05/2014	1.20	1.15 1.23	1.18 1.18	210@1.16	971@1.18	12.17 2	013 4	0 12	484.85	31,541.62	1.09	1.40 135
15,146,404 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.65	¬	1.65 08/05/2014				110@1.65	400@1.70	2)13			24,991.57	1.40	1.90 275
124,100,815 0.300			27/06/2008 07/07/2000	ELVAL SA. (CB)	1.89	-0.53 Œ	1.90 08/05/2014	1.89	1.87 1.90	1.89 1.89	741@1.85	300@1.89	55.11 2	1,84	5 9	3,488.25	234,550.54	1.73	2.15 175
13,230,000 0.300			11/08/2010 28/08/2013	ELVE SA (CR)	0.589	3.33 #	0.570 08/05/2014	0.590	0.589 0.590 0	0.589 0.590	500@0.570	630@0.590	2)13 7,20	10 3	4,247.80	7,792.47	0.553 (0.690 376
30,009,210 0.310			27/06/2008 26/06/2000	ETEM SA (CB)	0.199	1.02 #	0.197 08/05/2014	0.189	0.187 0.199 0	0.199 0.191	500@0.192	300@0.199	2)13 2,70	10 6	515.40	5,971.83	0.187 (0.400 175
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.351	-4.10 Œ	0.366 08/05/2014	0.350	0.345 0.364 0	0.351 0.356	8245248@0.350	54835@0.354	2	013 491,045,0	0 17,662	174,745,450.83	5,162,464.67	0.345 (0.630 835
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014	EUROBANK PROPERTIES REIC (CR	8.36	-1.30 Œ	8.47 08/05/2014	8.22	8.10 8.44	8.36 8.27	800@8.26	1@8.36	2	39,4	9 366	326,147.26	846,533.60	6.65	9.50 867
7,959,900 0.600			02/06/2010 10/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	2.59	¬	2.59 06/05/2014	2.59	2.59 2.59	2.59 2.59	45@2.45	430@2.59	76.11 2	1,1	0 4	3,030.30	20,616.14	2.08	2.85 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.35	-3.57 Œ	1.40 08/05/2014	1.35	1.35 1.37	1.35 1.35	590@1.34	880@1.37	3.91 2	12,30	3 20	16,711.94	37,129.96	1.24	1.66 853
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.424	0.95 #	0.420 08/05/2014	0.455	0.400 0.455 0	0.424 0.421	75@0.400	698@0.424	2)13 5 ⁻	8 8	218.30	5,797.44	0.224 (0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000	EYDAP S.A. (CR)	9.53	-0.73 Œ	9.60 08/05/2014	9.60	9.40 9.60	9.53 9.55	500@9.40	1514@9.55	13.06 2	102,76	8 384	981,426.70	1,014,945.00	7.06	9.95 757
52,800,154 0.300			16/04/2010 21/06/2004	F.G. EUROPE S.A. (CR)	1.12	0.90 #	1.11 08/05/2014	1.11	1.10 1.13	1.13 1.12	1000@1.11	2468@1.13	20.21 2	9,3	0 22	10,405.10	59,136.17	0.580	1.13 372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.339	¬	0.339 08/05/2014					4943@0.306	2)13			3,459.01	0.121 (0.430 376
11,720,024 0.540			16/07/2010 16/10/2013	FLEXOPACK SA (CR)	3.08	2.67 #	3.00 08/05/2014	2.95	2.94 3.09	3.08 3.01	300@2.98	1000@3.06	14.58 2)13 1,50	6 5	4,718.4	36,097.67	2.68	3.50 272
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.14	¬	1.14 28/04/2014					1600@1.10	2)13			4,766.85	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12/2010 498	FOLLI FOLLIE (CR)	24.20	-3.20 Œ	25.00 08/05/2014	24.71	23.75 24.97 2	24.20 24.21	20@24.00	4033@24.18	3.75 2)13 49,30	7 437	1,193,579.95	1,620,146.68	21.90 2	27.87 537
50,992,322 1.00			21/06/2010 16/07/2002	FOURLIS (CR)	5.70	-0.52 Œ	5.73 08/05/2014	5.65	5.62 5.70	5.70 5.69	1000@5.63	100@5.70	2	140,69	1 79	796,031.77	290,656.24	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	3.66	-7.58 Œ	3.96 08/05/2014	4.03	3.66 4.03	3.66 3.80	30@3.65	50@3.70	2	119,30	14 673	453,275.53	185,173.43	3.66	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.033	22.22 #	0.027 08/05/2014	0.027	0.027 0.033 0	0.033 0.027	3750@0.024	68200@0.027	2)13 41,10	10 4	1,116.30	2,553.42	0.020 (0.041 372
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.330	¬	0.330 08/05/2014					200@0.330	2)13			4,645.20	0.250 (0.419 357
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	3.56	-4.04 Œ	3.71 08/05/2014	3.75	3.56 3.75	3.56 3.63	550@3.55	2000@3.60	2	137,1	7 463	498,437.25	336,286.03	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012	GEKE SA (CB)	6.60	¬	6.60 08/05/2014				150@6.60	60@6.99	-(6)- 2)13			55,563.75	6.60	7.20 575
24,060,000 0.300	0.017		18/06/2012 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.420	-1.87 Œ	0.428 08/05/2014	0.389	0.387 0.420 0	0.420 0.390	3326@0.389	5050@0.420	30.20 2)13 3,82	.4 11	1,491.38	3 10,105.20	0.327 (0.440 279
34,770,982 1.55			0.3 17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.50	-1.96 Œ	7.65 08/05/2014	7.79	7.34 7.79	7.50 7.45	195@7.34	245@7.40	7.11 2	013 64	5 11	4,804.40	260,782.37	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.569	¬	0.569 07/05/2014				300@0.513		2)13			4,745.89	0.364 (0.760 279
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.631	-2.17 Œ	0.645 08/05/2014	0.644	0.630 0.644 0	0.631 0.631	100@0.632	100@0.639	2)13 1,9°	0 4	1,204.3	63,907.44	0.620 (0.912 175
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.725	-1.89 Œ	0.739 08/05/2014	0.730	0.703 0.735 (0.734 0.719	300@0.708	1055@0.734	2)13 5,56	8 22	4,001.17	26,642.96	0.703	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	1.62	-0.61 Œ	1.63 08/05/2014	1.62	1.62 1.62	1.62 1.62	300@1.56	100@1.61	2)13	5 1	8.10	47,865.10	1.48	2.00 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013	HELLENIC EXCHANGES-A.S.E. (CR)	8.39	-3.89 Œ	8.73 08/05/2014	8.77	8.39 8.77	8.39 8.51	450@8.38	18300@8.40	-(6)- 2	191,2	0 596	1,626,716.91	548,442.24	6.91	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	6.13	1.15 #	6.06 08/05/2014	6.10	6.00 6.19	6.13 6.10	10608@6.13	521@6.15	2	013 203,19	2 838	1,238,440.24	1,873,543.68	6.00	8.13 53
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.376	-1.31 Œ	0.381 08/05/2014	0.378	0.370 0.382 0	0.376 0.374	10935@0.370	4998@0.377	2)13 220,2	2 175	82,442.39	114,955.40	0.370 (0.508 453
53,155,053 0.440			21/07/2010 16/07/2008	IASO SA (CR)	1.29	-5.15 Œ	1.36 08/05/2014	1.41	1.29 1.41	1.29 1.30	2910@1.28	400@1.34	2	15,58	0 41	20,309.30	68,570.02	1.29	1.99 453
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.762		0.762 08/05/2014				200@0.688	100@0.766	-(6)- 2)13			6,323.43	0.538	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/2013	IKTINOS HELLAS SA (CR)	1.68		1.68 08/05/2014	1.64	1.64 1.68	1.68 1.65	2000@1.63	4170@1.68	10.28 2)13 4,23	0 17	6,997.40	48,014.57	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/2010	ILYDA S.A. (CR)	0.519	29.75 #	0.400 08/05/2014	0.360	0.360 0.520 0	0.519 0.490	70@0.519	5681@0.520	2	013 62	.4 7	306.04	4,671.00	0.360 (0.789 953
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.56	-1.89 Œ	1.59 08/05/2014	1.46	1.46 1.56	1.56 1.51	100@1.46	1100@1.56	2)13 3,9	0 9	5,978.00	32,102.26	1.36	1.80 279
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.334	-0.30 Œ	0.335 08/05/2014	0.235	0.235 0.334 0	0.334 0.330	700@0.243	86@0.334	2)13	.1 2	6.92	3,751.89	0.227 (0.510 957
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.116	7	0.116 08/05/2014					400@0.109	2	013			4,558.96	0.081 (0.159 235

Friday, 9 May, 2014

Year: 135 Trading Day No: 86

Number of Outstanding Securities Nominal Value		ividends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg c price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014					500@0.190		2013				- 4,558.96	0.195 0.	0.200 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.982	-3.73 Œ	1.02 08/05/2014	0.983	0.981 0.9	95 0.995 0.982	2500@0.980	274@0.995		2013	12,711	20	12,484.6	1 22,737.47	0.934 1	1.32 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.765	-2.92 Œ	0.788 08/05/2014	0.774	0.744 0.7	84 0.765 0.763	1000@0.755	760@0.765		2013	137,001	153	104,574.3	5 101,764.89	0.526 0.).900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.97	-4.37 Œ	2.06 08/05/2014	2.03	1.97 2	07 1.97 2.01	3168@1.97	2000@2.01		2013	224,561	430	450,633.1	7 313,154.59	1.84 2	2.51 575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.67	-1.18 Œ	1.69 08/05/2014	1.65	1.64 1.	68 1.67 1.65	2100@1.63	494@1.65		2013	5,506	21	9,107.5	2 129,683.60	1.57 2	2.02 235
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	11.04	-3.83 Œ	11.48 08/05/2014	11.30	11.00 11.	45 11.04 11.15	533@11.01	804@11.04	20.37	2013	406,125	465	4,523,539.0	1,502,099.74	10.83 14	4.40 374
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/2000		KARAMOLEGOS SA (CR)	1.61	¬	1.61 08/05/2014					3030@1.60		2013				- 15,686.10	0.912 1	1.78 357
14,679,792 1.68			03/06/2011 04/09/2000		KARATZIS SA (CR)	3.70	-0.27 Œ	3.71 08/05/2014	3.72	3.70 3	72 3.70 3.71	52@3.67	533@3.70	11.11	2013	30	3	111.40	54,315.23	3.45 4	4.50 272
30,600,000 0.300			12/06/2008 04/03/2014		KATHIMERINI SA (CR)	0.452	-1.31 Œ	0.458 08/05/2014	0.460	0.440 0.4	60 0.449 0.450	2500@0.430	289@0.449		2013	5,206	10	2,343.4	3 13,831.20	0.360 4	4.49 555
3,300,689 0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	1.75	-0.57 Œ	1.76 08/05/2014	1.82	1.60 1.	32 1.75 1.62	1@1.73	107@1.75		2013	3,271	46	5,309.5	5,776.21	1.48 2	2.60 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.837	¬	0.837 30/04/2014					2630@0.774	54.33	2013				- 6,357.15	0.492 1	1.08 575
23,648,700 0.330			13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	2.05	-2.84 Œ	2.11 08/05/2014	2.07	2.05 2	08 2.05 2.06	110@2.05	10@2.07	72.47	2013	3,250	8	6,689.50	0 48,479.84	1.89 2	2.58 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.620	-0.16 Œ	0.621 07/05/2014	0.620	0.620 0.6	20 0.620 0.620	3490@0.585	3500@0.620		2013	1,500	1	930.00	24,935.92	0.570 0.	0.780 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.315	-9.74 Œ	0.349 07/05/2014	0.315	0.315 0.3	15 0.315 0.315		11850@0.315		2013	30	1	9.4	6,685.67	0.200 0.3).350 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.17	0.32 #	3.16 08/05/2014	3.04	3.03 3	17 3.17 3.10	200@3.09	300@3.15		2013	980	6	3,040.60	3,069.21	2.84 3	3.69 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.479	0.42 #	0.477 08/05/2014	0.434	0.434 0.4	79 0.479 0.477	295@0.435	890@0.477		2013	270	4	128.88	3 14,120.92	0.434 0.).662 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.78	3.49 #	1.72 08/05/2014	1.67	1.67 1.	78 1.78 1.70	913@1.68	280@1.78	11.49	2013	5,734	11	9,733.9	58,855.94	1.65 2	2.07 357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0.528	¬	0.528 02/05/2014					717@0.476		2013				- 8,344.93	0.305 0.).528 353
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.19	-0.91 Œ	2.21 08/05/2014	2.24	2.15 2	24 2.19 2.18	120@2.16	2000@2.18	5.15	2013	3,999	17	8,729.2	2 53,599.84	1.07 2	2.57 235
44,412,347 0.300			30/05/2007 18/09/2002		LAMDA DEVELOPMENT SA (CR)	5.62	-1.40 Œ	5.70 08/05/2014	5.74	5.53 5.	74 5.53 5.62	97@5.52	68@5.50		2013	4,450	21	24,994.9	7 249,597.39	4.91 6	6.99 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.40		17.40 08/05/2014				100@16.51	50@17.40	-(6)-	2013				- 371,733.60	15.60 18	8.00 575
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.29		1.29 02/05/2014				***	4684@1.20		2013				- 7,661.66	0.485 1	1.29 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.233		0.233 08/05/2014					900@0.233		2013				- 1,802.11	0.158 0.).242 555
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.390	-6.70 Œ	0.418 14/04/2014	0.410	0.390 0.4	10 0.390 0.405	1011@0.390	700@0.449	52.52	2013	7,989	5	3,235.7	1 1,848.60	0.354 0.).520 953
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.60	-2.26 Œ	2.66 08/05/2014	2.79	2.50 2	79 2.60 2.52	470@2.50	112@2.55		2013	2,120	11	5,330.9	8 44,525.16	2.34 2	2.98 357
770,360,560 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.500	5.49 #	0.474 08/05/2014	0.482	0.471 0.5	06 0.500 0.492	7500@0.498	1000@0.501		2013	3,363,818	1,223	1,655,389.69	9 385,180.28	0.381 0.).572 877
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.488	¬	0.488 07/05/2014					990@0.449		2013				- 4,791.85	0.256 0.).488 235
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.11	8.16 #	3.80 08/05/2014	4.10	4.10 4.	11 4.11 4.10	125@3.80	56@4.09	2.01	2013	29	2	118.9	1,926.36	3.45 4	4.67 177
51,950,600 0.320	0.75	0.25	10/05/2013 21/10/2005		METKA (CR)	12.28	-4.44 Œ	12.85 08/05/2014	12.94	12.09 12.	94 12.28 12.55	100@12.17	2363@12.29	14.36	2013	56,880	509	713,667.50	637,953.37	11.10 14	4.29 275
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.26	7	1.26 08/05/2014				500@1.21	400@1.30		2013				- 13,230.00	1.10 1	1.35 275
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	2.11	-0.47 Œ	2.12 07/05/2014	1.94	1.94 2	12 2.11 2.04	100@1.95	29@2.11	-(6)-	2013	1,413	16	2,887.4	5 29,696.14	1.50 2	2.23 867
6,700,000 0.800			19/07/2010 29/08/2012		MILLS KEPENOS (CR)	2.00	-0.99 Œ	2.02 08/05/2014	2.14	2.00 2	15 2.14 2.01	400@1.96	38@2.13	10.89	2013	6,373	37	12,799.5	5 13,400.00	0.991 2	2.40 357
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.603		0.603 31/03/2014					500@0.543		2013				- 3,738.60	0.550 0.).689 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.28	0.94 #	4.24 08/05/2014	4.25	4.20 4.	28 4.28 4.25	105@4.20	925@4.28	45.39	2013	6,055	34	25,718.2	5 53,144.76	3.28 4	4.30 953
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.53	¬	1.53 08/05/2014				35@1.40	14@1.52		2013				- 7,019.85	1.22 2	2.00 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.394	12.57 #	0.350 08/05/2014	0.394	0.331 0.3	94 0.393 0.331	1000@0.350	3583@0.378		2013	501	5	166.0	1 4,609.80	0.280 0.).416 537
110,782,980 0.750	0.4	0.3	26/06/2013 04/11/2013		MOTOR OIL (CR)	8.94	-1.32 Œ	9.06 08/05/2014	9.07	8.79 9.	07 8.94 8.90	951@8.90	1257@8.94	-(6)-	2013	56,995	298	507,510.38	990,399.84	8.02 10	10.30 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.25	-2 10 n r	6.39 08/05/2014	6.39	61/ 6	39 6.25 6.23	3940@6.24	350@6.27		2013	167,065	633	1,040,536.6	730,724.14	5 20 7	7.32 175

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

Section 2, 3/7

Section 2: Analytic	Figures of S	Shares	Transactions																	iday, 9 May, 2014
Number of Outstanding Securities Nominal Value	Dividend 2011 2012		Date of Last Coup Dividend [2] Righ	Moto	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		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																				
8,321,682 0.670			17/08/2007 23/11/	/1999	N. LEVEDERIS SA (CB)	0.240	4.35 #	0.230 08/05/2014	0.207	0.207	0.240 0.240 0.208		1276@0.240		2013	1,330	2	276.70	3,604.63	0.196 0.255 1757
2,160,524 0.670	0.0435 0.043	36	16/08/2013 23/11/	/1999	N. LEVEDERIS SA (PB)	0.744	7	0.744 26/03/2014					500@0.670		2013				3,604.63	0.566 0.779 1757
11,510,102 0.890			24/06/2005 06/10	/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.303	7	0.303 08/05/2014					500@0.300		2013				3,487.56	0.209 0.397 3763
6,340,000 0.600			30/11/2009 12/07	/2000	NAKAS MUSIC	0.853	0.83 #	0.846 08/05/2014	0.596	0.596	0.853 0.853 0.767	1000@0.790	268@0.851		2013	30	2	23.02	5,408.02	0.526 1.62 5379
2,396,785,994 0.300			16/05/2008 24/05	/2013	NATIONAL BANK (CR)	2.54	-1.55 Œ	2.58 08/05/2014	2.58	2.45	2.61 2.54 2.51	102100@2.53	35400@2.55	5.65	5 2013	7,187,247	4,122	18,027,923.97	6,087,836.42	2.45 4.31 8355
23,935,280 0.300			29/06/2009 13/06	/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.170	-9.09 Œ	0.187 08/05/2014	0.171	0.170	0.180 0.170 0.171	200@0.169	1500@0.174		2013	8,000	9	1,371.00	4,069.00	0.141 0.479 5557
27,848,000 0.300	0.0132 0.013	37	21/08/2013 02/09/	/2003	NEWSPHONE HELLAS SA (CR)	0.392	-0.51 Œ	0.394 08/05/2014	0.396	0.385	0.396 0.392 0.394	399@0.381	1979@0.392	35.2	2 2013	41	3	16.15	10,916.42	0.330 0.468 2791
6,132,500 1.25			24/06/2011 19/06	/2001	NEXANS HELLAS SA (CR)	2.15	-4.02 Œ	2.24 08/05/2014	2.26	2.15	2.29 2.15 2.21	789@2.15	500@2.27		2013	2,069	18	4,566.90	13,184.88	2.03 2.40 2733
63,697,153 1.34			08/07/2008 10/11/	/2008	NIREFS SA (CR)	0.242	-1.63 Œ	0.246 08/05/2014	0.248	0.240	0.248 0.245 0.245	500@0.241	233@0.245		2013	16,161	23	3,961.10	15,414.71	0.235 0.362 3573
319,000,000 0.300	0.72 0.5	57	28/06/2013 25/04	/2001	OPAP (CR)	11.00	-3.93 Œ	11.45 08/05/2014	11.40	10.73	11.49 11.00 11.14	50@10.96	30@11.05	24.60	0 2013	875,804	1,233	9,789,701.90	3,509,000.00	9.33 12.85 5752
490,150,389 2.83			28/06/2011 18/06	/1998	OTE (CR)	10.60	-1.49 Œ	10.76 08/05/2014	10.80	10.32	10.92 10.60 10.57	913@10.55	5800@10.60		2013	1,341,891	2,870	14,185,652.67	5,195,594.12	9.72 13.20 6535
25,000,000 2.00	0.01 0.0)5	18/07/2013 08/08	/2003	P.P.A. S.A. (CR)	18.14	0.78 #	18.00 08/05/2014	17.73	17.73	18.49 18.14 18.23	2010@17.80	7@18.34	56.3	7 2013	22,831	223	416,140.3	453,500.00	16.41 20.89 2777
4,971,466 1.46			04/07/2007 08/10	/2003	PAIRIS SA (CR)	0.320	7	0.320 11/04/2014					4000@0.300		2013				1,590.87	0.231 0.355 2723
3,953,090 0.900			02/07/2001 05/12	/2012	PAPERPACK (CR)	0.973	-2.21 Œ	0.995 08/05/2014	0.960	0.951	0.975 0.973 0.953	850@0.700	44@0.972	5.03	3 2013	2,114	14	2,014.7	3,846.36	0.800 1.15 2723
50,797,369 0.310			17/08/2000 12/10	/2010	PAPOUTSANIS (CR)	0.478	-0.42 Œ	0.480 08/05/2014	0.499	0.478	0.499 0.478 0.482	100@0.469	3999@0.477		2013	120	2	57.78	3 24,281.14	0.395 0.604 3767
7,070,400 0.930			18/05/2010 12/05	/2011	PETROPOULOS PETROS (CR)	2.15		2.15 08/05/2014	2.15	2.15	2.15 2.15 2.15	50@2.09	1244@2.15	52.2	4 2013	100	2	215.00	15,201.36	1.58 2.34 2753
6,101,979,715 0.300			16/05/2008 05/06	/2013	PIRAEUS BANK (CR)	1.68	-4.54 Œ	1.76 08/05/2014	1.75	1.68	1.76 1.68 1.72	278418@1.67	154921@1.69	1.80	2013	21,980,035	1,545	37,944,476.66	5 10,251,325.92	1.49 2.11 8355
22,080,000 0.320	0.08 0.1	2	22/05/2013 03/10	/2000	PLAISIO COMPUTERS SA (CR)	7.65	1.06 #	7.57 08/05/2014	7.69	7.46	7.69 7.65 7.49	100@7.42	779@7.64	11.9	2 2013	1,900	22	14,229.25	168,912.00	5.80 7.80 9572
232,000,000 4.60	0.02	25	22/07/2013 12/12	/2001	PPC (CR)	10.90	-1.27 Œ	11.04 08/05/2014	10.96	10.77	11.00 10.90 10.87	2000@10.82	2245@10.93		2013	647,498	1,935	7,039,535.90	2,528,800.00	9.08 12.75 7535
11,812,193 0.450			24/07/2009 15/11/	/2006	PROFILE SA (CR)	0.922	0.44 #	0.918 08/05/2014	0.924	0.921	0.924 0.922 0.921	130@0.883	64@0.920	17.7	5 2013	61	3	56.19	10,890.84	0.830 1.05 9533
27,345,120 0.470			18/07/2005 26/02	/2014	QUALITY & RELIABILITY SA (CR)	0.646	-4.72 Œ	0.678 08/05/2014	0.655	0.631	0.655 0.646 0.642	7000@0.622	1959@0.646	85.9	1 2013	12,591	11	8,081.82	2 17,664.95	0.378 0.720 9533
11,962,443 0.500			05/09/2008 12/12	/2013	QUEST HOLDINGS (CR)	5.06	-3.62 Œ	5.25 08/05/2014	5.06	5.06	5.06 5.06 5.06	200@5.06	500@5.28		2013	500	3	2,530.00	60,529.96	4.21 6.30 9533
57,434,884 1.31			05/06/2008 12/06	/2009	REDS S.A. (CR)	0.540	-1.82 Œ	0.550 08/05/2014	0.540	0.535	0.550 0.540 0.540	1410@0.539	1298@0.550		2013	10,340	20	5,580.22	31,014.84	0.520 0.827 8633
22,280,000 0.300			11/04/2011 23/02	/2007	REVOIL (CR)	0.510	-1.92 Œ	0.520 08/05/2014	0.510	0.505	0.510 0.510 0.507	200@0.509	1385@0.549		2013	2,150	5	1,089.25	11,362.80	0.502 0.720 5379
7,500,000 0.480			25/06/2010 10/02	/2014	S.KANAKIS SA (CR)	1.92	7	1.92 08/05/2014	1.92	1.92	1.92 1.92 1.92	40@1.75	20@1.80	9.89	9 2013	100	3	192.00	14,400.00	1.70 1.95 3577
52,067,296 0.300			23/12/2003 24/01	/2007	SELECTED TEXT. IND. ASSOC (CR)	0.286	-4.67 Œ	0.300 06/05/2014	0.300	0.286	0.300 0.286 0.291	1060@0.286	100@0.306		2013	8,040	9	2,343.54	14,891.25	0.242 0.355 3763
96,243,908 0.410			26/06/2008 17/07	/2000	SIDENOR (CR)	1.68	-2.33 Œ	1.72 08/05/2014	1.70	1.63	1.72 1.68 1.68	800@1.64	90@1.68		2013	7,244	36	12,178.22	2 161,689.77	1.50 2.26 1757
6,456,530 1.60			29/06/2001 02/08	/2010	SPACE HELLAS SA (CR)	1.39	0.72 #	1.38 08/05/2014	1.44	1.25	1.44 1.39 1.26	99@1.27	200@1.38		2013	174	7	218.62	8,974.58	1.18 1.87 9578
28,438,268 0.300			21/08/2006 24/11/	/1999	SPIROY AGRICULTURE SA (CR)	0.279	¬	0.279 06/05/2014					12272@0.279		2013				7,934.28	0.241 0.376 1357
33,125,000 5.00			03/07/2006 18/08	/2010	TECHNICAL OLYMPIC SA (CR)	1.62	0.62 #	1.61 08/05/2014	1.65	1.59	1.65 1.62 1.59	116@1.59	1499@1.62		2013	3,387	9	5,400.48	3 53,662.50	1.50 1.99 3728
109,314,400 0.300 ((0.0589) -		28/05/2012 24/10	/2013	TERNA ENERGY (CR)	4.10	-3.98 Œ	4.27 08/05/2014	4.26	4.10	4.26 4.10 4.15	90@4.09	10000@4.15	-(6)-	- 2013	55,630	349	230,991.33	3 448,189.04	3.90 4.86 7537
36,300,000 1.12	0.188 0.16	52	16/08/2013 12/12	/2007	THESSALONIKA WATER & SEWERAG	E 4.84	-0.41 Œ	4.86 08/05/2014	4.77	4.77	4.86 4.86 4.80	443@4.83	30@4.86	13.40	0 2013	4,497	35	21,601.84	175,692.00	4.65 5.66 7577
45,094,620 0.500	0.046	57 0	05 28/04/2014 01/11	/1999	THRACE PLASTICS SA (CR)	1.21	-2.42 Œ	1.24 08/05/2014	1.21	1.20	1.23 1.21 1.21	756@1.20	831@1.21		2013	14,577	32	17,590.28	3 54,564.49	1.11 1.39 1357
77,063,568 4.00			24/06/2011 25/06	/2004	TITAN CEMENT (CR)	23.30	-1.27 Œ	23.60 08/05/2014	23.60	23.00	23.63 23.30 23.32	1@23.05	8757@23.30		2013	83,106	545	1,937,708.65	1,869,378.49	18.12 26.15 2353
7,568,960 4.00			24/06/2011 25/06	/2004	TITAN CEMENT CO. (PR)	9.75	7	9.75 07/05/2014	9.75	9.75	9.75 9.75 9.75	830@9.64	140@9.75		2013	60	5	585.00	1,869,378.49	8.53 10.10 2353
10,080,000 3.00	0.4 1.	.5	17/07/2013 27/08	/2001	TPA SA (CR)	25.00	7	25.00 08/05/2014	25.00	25.00	25.00 25.00 25.00	545@24.60	821@25.00	13.8	6 2013	100	3	2,500.00	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)	1.02	-1.92 Œ	1.04 08/05/2014	1.03	1.00	1.03 1.02 1.01	2500@1.00	4945@1.02		2013	22,305	36	22,549.60	55,986.00	0.940 1.33 8671
15,627,315 0.300			16/11/1992 03/12	/2012	UNIBIOS (CR)	0.328	3.14 #	0.318 08/05/2014	0.328	0.328	0.328 0.328 0.328	3@0.315	500@0.315		2013	1,521	3	498.89	5,125.76	0.300 0.404 2353

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Section 2: Analytic Figures of Shares Transactions Friday, 9 May, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012	Date of Las Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	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)	0.207	7	0.207 08/05/2014					172@0.202		2013				3,893.67	0.168 0.279 2353
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.30	-1.38 Œ	4.36 08/05/2014	4.39	4.29	4.39 4.30 4.32	161@4.29	285@4.30			10,762	56	46,524.43	944,328.62	3.92 5.19 2727
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.820	¬	0.820 08/05/2014				290@0.738			2013				4,074.25	0.755 0.980 2723
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.10	10.00 #	1.00 08/05/2014	1.10	1.10	1.10 1.10 1.10	100@1.00	345@1.10		2013	5	1	5.50	6,957.50	0.851 2.27 2797
Exchange Trad	ded Fu	ınds ((ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.81	-2.81 Œ	3.92 08/05/2014	3.88	3.81	3.88 3.81 3.88		73@3.81			14,031	6	54,400.11		3.69 4.55 11000
294,878				29/06/2009	NBGAM ETF	13.20	-2.22 Œ	13.50 08/05/2014	13.20	13.20 1	3.20 13.20 13.20					2	1	26.40) -	12.20 15.10 11000
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.02	-0.74 Œ	8.08 08/05/2014	8.02	8.02	8.02 8.02 8.02					2	1	16.04		6.70 8.18 11000
Low Dispersion	n																			
14,000,000 3.80			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.70	-1.72 Œ	5.80 08/05/2014	5.70	5.70	5.71 5.71 5.70	50@5.71	37@6.36	23.83	3 2013	250	4	1,425.50	79,800.00	4.69 7.10 8637
63,900,000 3.00			23/06/2003	04/11/2008 4816	6 ASTIR PALACE SA (CR)	3.88	7	3.88 08/05/2014	3.88	3.88	3.88 3.88 3.88	300@3.84	115@3.85		2013	585	2	2,269.80	247,932.00	3.56 4.08 5753
90,902,904 0.800			09/08/2004	08/03/2006 4814	4 ATHENA SA (CR)	0.300	7	0.300 28/04/2014					1523@0.294		2013				27,270.87	0.160 0.310 2357
191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.690	-2.82 Œ	0.710 07/05/2014	0.690	0.690	.690 0.690 0.690	200@0.692	139@0.710		2013	300	2	207.00	132,245.62	0.495 0.799 5759
68,322,221 1.00			08/03/2002	08/04/2013 4986	6 GENIKI BANK (CR)	11.60	¬	11.60 08/05/2014				28@11.00			2013				792,537.76	8.00 15.00 835
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.35	-3.57 Œ	1.40 08/05/2014	1.35	1.35	1.35 1.35 1.35	139@1.35	50@1.41		2013	2,810	7	3,793.50	95,961.65	1.26 1.55 2353
13,404,440 8.63			02/04/2001	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.20	7	7.20 16/04/2014					30@8.64	-(6)-	2013				96,511.97	6.00 9.90 5753
2,760,000 7.70	7.6	8.52	26/06/2013	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	210.15	-4.48 Œ	220.00 08/05/2014	210.15	210.15 21	0.15 210.15 210.15	11@210.10	12@219.80	14.61	2013	20	2	4,203.00	580,014.00	180.00234.95 3785
106,980,050 2.25			25/07/2008	24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50	7	1.50 08/05/2014	1.50	1.50	1.50 1.50 1.50	87951@1.50	70@1.55		2013	804	4	1,206.00	160,470.08	1.49 2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.404	¬	0.404 05/05/2014					4714@0.470	3.61	2013				6,965.27	0.248 0.504 3577
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.074	-1.33 Œ	0.075 08/05/2014	0.074	0.074	.074 0.074 0.074	860@0.074	660@0.079		2013	860	2	63.64	2,464.33	0.071 0.136 2357
14,870,100 0.300			15/05/2008	26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.160	¬	0.160 06/05/2014					3000@0.192		2013				2,379.22	0.067 0.160 9533
215,246,452 0.300			25/06/2001	24/09/2001 4446	6 ALTEC SA (CR)	0.033	10.00 #	0.030 08/05/2014	0.026	0.026	.033 0.033 0.032	500@0.025	13500@0.031		2013	2,965	5	96.34	7,103.13	0.025 0.040 9533
2,969,713 0.300			02/07/2008	28/02/2011 4958	8 ANEK LINES SA (PR, issue '96)	0.150		0.150 30/04/2014							2013				18,131.54	0.150 0.280 5759
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				18,131.54	1.43 1.43 575
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.093	-3.13 Œ	0.096 08/05/2014	0.094	0.093 0	.094 0.093 0.093	491@0.093	1350@0.098		2013	2,308	4	215.61	18,131.54	0.091 0.141 5759
81,644,555 0.300			01/07/2008	02/09/2002 5056	6 ATTI - KAT SA (CR)	0.033	7	0.033 07/05/2014					1267@0.030		2013				2,694.27	0.017 0.036 235
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.059	3.51 #	0.057 07/05/2014	0.068	0.057	.068 0.057 0.059	3549@0.057	1000@0.068		2013	5,999	6	352.93	1,195.09	0.057 0.139 4533
17,579,754 4.16			18/08/2006	02/08/2010 488	5 BIOTER SA (CR)	0.168	-6.67 Œ	0.180 02/05/2014	0.147	0.147 0	.179 0.179 0.168	2000@0.160	3616@0.179		2013	762	4	128.02	2,953.40	0.104 0.203 235
12,431,980 0.720			20/06/2003	10/07/2003 4559	9 COMPUCON SA (CR)	0.031	19.23 #	0.026 08/05/2014	0.031	0.031 0	.031 0.031 0.031	3700@0.031			2013	1,000	1	31.00	385.39	0.016 0.056 953
14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.069	-9.21 Œ	0.076 08/05/2014	0.070	0.069	.070 0.069 0.069	18000@0.066	2739@0.069		2013	29,234	10	2,017.95	977.94	0.069 0.307 279
15,878,748 0.480			10/07/2006	22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.386	1.31 #	0.381 08/05/2014	0.370	0.370	.410 0.410 0.386	1500@0.352	2082@0.420		2013	2,500	2	965.00	6,129.20	0.264 0.485 235
3,961,300 1.28			29/06/2004	03/08/2000 4808	B DUROS SA (CR)	0.530	¬	0.530 07/05/2014					500@0.519		2013				2,099.49	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 8633
6,000,000 0.600			13/06/2008	08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.029	-19.44 Œ	0.036 28/04/2014	0.029	0.029 0	.029 0.029 0.029	1800@0.031			2013	170	2	4.93	3 174.00	0.029 0.052 8534

Section 2: Analytic Figures of Shares Transactions Friday, 9 May, 2014

Number of Outstanding Securities	Nominal Value		dends [1] 2012 2	Dat 2013 Divid	e of Last end [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[igh 4]
Surveilla	ince																								
21,820,41	0.800			22	05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.361	2.85 #	0.351 28/04/2014	0.360	0.360	0.361 0	361 0.360	5@0.360	8356@0.361		2013	23,495	4	8,469.20	7,877.17	0.240	0.389 4533
110,097,18	35 0.300					04/12/2013	5033	Forthnet (CR)	1.02	4.40 #	0.977 08/05/2014	0.995	0.995	1.04	1.01 1.02	40@1.01	1650@1.04		2013	3,800	10	3,861.50	112,299.13	0.874	1.98 9535
1,270,00	0.300			06	07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014						200@2.10		2013				- 2,921.00	1.44	2.63 1757
179,707,77	1 0.300			27	06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.511	-1.73 Œ	0.520 08/05/2014	0.511	0.511	0.511 0	511 0.511	1000@0.510	189@0.511	66.43	2013	200	2	102.20	91,830.67	0.400	0.670 9537
30,390,00	0 0.310			18	08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.056		0.056 08/05/2014					1200@0.047	500@0.057		2013				- 1,701.84	0.052	0.119 3573
7,125,21	6 0.650			01	07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170		0.170 25/04/2014					1000@0.150	1100@0.190		2013				- 1,211.29	0.145	0.278 3573
51,081,03	1.00			20	08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120		0.120 08/05/2014					300@0.121	850@0.126		2013				- 6,129.72	0.114	0.164 4577
322,925,28	88 0.300			23	05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.124		0.124 08/05/2014					2750@0.115	2100@0.117		2013				- 40,042.74	0.067	0.136 2723
4,178,85	6 1.58			21	07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.510		0.510 08/05/2014					400@0.408	5000@0.570	21.03	2013				- 2,131.22	0.303	0.952 4535
255,459,60	0.300			26	06/2000	03/12/2010	4833	NEL SA (CR)	0.055	5.77 #	0.052 07/05/2014	0.052	0.052	0.055 0	055 0.055	4995@0.054	5237@0.055		2013	21,975	7	1,208.1	4 14,050.28	0.042	0.090 5759
20,231,32	8 0.600			15	07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178		0.178 06/05/2014					970@0.178			2013				- 3,601.18	0.170	0.180 3577
20,210,12	7 1.53			27	06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.071	-7.79 Œ	0.077 08/05/2014	0.071	0.071	0.073 0	071 0.071	25315@0.071	699@0.077		2013	96,033	30	6,829.42	2 1,434.92	0.071	0.172 8775
14,967,94	0.500			21	05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.188	8.67 #	0.173 08/05/2014	0.188	0.188	0.188 0	188 0.188	2000@0.150	2782@0.188		2013	5	1	0.9	4 2,813.97	0.129	0.239 8633
18,750,00	0.300			02	07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.135	-19.64 Œ	0.168 08/05/2014	0.135	0.135	0.135 0	135 0.135	80@0.135			2013	20	1	2.70	2,531.25	0.045	0.300 5557
24,319,25	0.300			09	07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.095	-5.94 Œ	0.101 08/05/2014	0.100	0.094	0.100 0	095 0.095	7000@0.081	175@0.100		2013	33,400	15	3,181.8	2,310.33	0.087	0.188 2357
65,326,26	8 0.530			04	07/2007	19/07/2006	4750	SATO SA (CR)	0.162		0.162 08/05/2014						700@0.150		2013				- 10,582.86	0.106	0.250 3726
36,235,18	1.00			01	07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.113	-15.67 Œ	0.134 08/05/2014	0.113	0.113	0.137 0	113 0.113	578@0.113	180@0.130		2013	1,032	6	116.8	5 4,094.58	0.090	0.149 3573
7,914,48	2.50			23	06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900		0.900 07/05/2014					1159@0.900	100@1.00		2013				- 7,123.03	0.488	1.00 5379
10,000,00	0 1.35			24	06/2008	10/05/2005	4887	SIDMA SA (CR)	0.410	17.14 #	0.350 29/04/2014	0.410	0.410	0.410 0	410 0.410	410@0.281	106@0.407		2013	1	1	0.4	1 4,100.00	0.240	0.440 1757
29,060,95	0.340			20	08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.016	¬	0.016 06/05/2014					3000@0.013	1@0.019		2013				- 464.98	0.012	0.053 2757
100,793,00	0.300			16	07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	¬	0.340 24/04/2014						450@0.310		2013				- 34,269.62	0.111	0.345 5553
3,229,56	6 0.320			22	06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.860	7	0.860 11/04/2014						6543@0.780		2013				- 2,777.43	0.860	1.00 3726
16,383,42	8 0.300			25	06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.182		0.182 05/05/2014							0.25	2013				- 2,981.78	0.152	0.293 3763
13,191,62	0.620			04	08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.097	19.75 #	0.081 08/05/2014	0.097	0.097	0.097 0	097 0.097	5000@0.081	990@0.097		2013	10	1	0.9	7 1,279.59	0.081	0.241 3722
Under D	eletion	1																							
9,567,28	9 0.300			01	07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.356		0.356 29/04/2014						1600@0.290		2013				- 3,405.95	0.297	0.356 9578
40,946,30	3 0.360			18	07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117		0.117 29/04/2014						50@0.094		2013				- 4,790.72	0.046	0.169 9533
766,00	0 2.83			01	07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33		3.33 27/01/2014						500@3.34		2013				- 2,888.88	2.81	3.33 3763
245,00	0 2.83			19	07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.38	18.97 #	1.16 03/04/2014	1.38	1.38	1.38	1.38 1.38		300@1.39		2013	210	2	289.80	2,888.88	0.969	1.39 3763
Under Si	uspens	sion																							
5,025,00	0.300			05	07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013												- 216.08	0.043	0.043 3763
1,750,955,54	9 0.600			19	05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155 30/07/2012												- 271,398.11	0.155	0.155 8355
21,382,06	7 0.300			02	10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010												- 2,565.85	0.120	0.120 5555
105,423,49	0.510			01	07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012												- 4,849.48	0.046	0.046 5752
33,930,00	0.300			03	07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304	0.304 8633
20,121,71	0 1.21			27	07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												- 3,823.12	0.190	0.190 8633

Year: 135 Trading Day No: 86

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Under Suspens	sion																	
1,795,140,547 1.00			31/05/2011 19/04/2012	2 4951 BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013		 	 							371,594.09	0.207 0.207 8355
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	0.140 0.140 3577
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	0.038 0.038 5557
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	0.040 0.092 3573
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	0.150 0.150 2357
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	0.480 0.480 5375
24,605,397 0.400			29/06/1995 27/05/2002	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 28/05/2010		 	 							2,134.04	0.080 0.080 3722
1,182,903 0.400			01/07/1996 27/05/2002	2 4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 	 							2,134.04	0.140 0.140 3722
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	0.328 0.328 3763
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	0.089 0.153 3763
1,540,000 0.600			08/08/1994 19/09/2000	5051 J.BOUTARIS & SON HOLD. (PB)	0.010	7	0.010 24/03/2014		 	 							1,501.00	0.010 0.012 3535
25,179,640 0.600			08/08/1994 19/09/2000	5050 J.BOUTARIS & SON HOLD. SA (CE	3) 0.059	¬	0.059 31/03/2014		 	 							1,501.00	0.042 0.084 3535
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 	 						-	2,166.52	0.088 0.088 8633
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	0.080 0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011		 	 						-	1,453.75	0.040 0.040 3763
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	0.132 0.132 8775
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	0.100 0.100 3763
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	0.100 0.100 2357
25,968,987 0.700			13/08/2010 21/05/2003	3 5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 	 						-	9,186.78	0.096 0.096 2357
13,555,100 1.00			08/07/2005	5 4576 MICROLAND COMPUTERS SA (CF	0.640		0.640 14/07/2009		 	 							8,675.26	0.640 0.640 5379
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	0.125 0.125 2753
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 21/06/2013		 	 							2,082.56	0.049 0.049 3577
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 	 						-	6,651.62	0.260 0.260 1357
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 	 							4,430.09	0.390 0.390 4533
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009		 	 						-	4,430.09	0.540 0.540 4533
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 	 							11,283.09	0.180 0.180 8355
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	¬	0.780 27/03/2009		 	 						-	40,040.74	0.780 0.780 2773
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	0.120 0.120 1757
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	0.080 0.080 2353
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 	 							814.14	0.031 0.031 5371
144,688,060 0.600			21/04/2008 10/03/2010) 4982 TBANK (CR)	0.048		0.048 30/11/2011		 	 						-	6,945.03	0.048 0.048 8355
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	7	0.006 29/05/2013		 	 							39.14	0.006 0.006 5557
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	0.080 0.080 3763
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 	 							1,021.68	0.020 2.00 3722
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	0.168 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 25/02/2010		 	 							4,480.81	0.050 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 	 							1,863.78	0.026 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 86
Friday, 9 May, 2014

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 86
Friday, 9 May, 2014

Shares' Notes

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- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4951 Suspension of trading as of 19/3/2013.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4986 Transfer to the Low Dispersion category as of 30/5/2011
- 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5006 Transfer to the Surveillance Category as of 3/9/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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.

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,000,000	0.310	620,000.00	10:31:43	20
EUROBANK ERGASIAS (CR)	2,000,000	0.350	700,000.00	10:33:55	20
OPAP (CR)	132,492	11.37	1,506,434.04	10:37:46	20
EUROBANK ERGASIAS (CR)	2,000,000	0.352	703,000.00	10:41:08	20
EUROBANK ERGASIAS (CR)	1,935,484	0.313	605,806.49	10:42:51	20
EUROBANK ERGASIAS (CR)	2,000,000	0.355	710,000.00	10:47:28	20
EUROBANK ERGASIAS (CR)	2,000,000	0.361	722,000.00	11:03:25	20
TERNA ENERGY (CR)	649	4.16	2,700.16	11:19:30	14
EUROBANK ERGASIAS (CR)	2,000,000	0.361	721,000.00	11:22:06	20
EUROBANK ERGASIAS (CR)	1,625,000	0.310	503,750.00	12:25:13	20
PIRAEUS BANK (CR)	300,000	1.74	522,000.00	12:42:29	20
OPAP (CR)	50,000	11.22	561,000.00	12:47:56	20
PIRAEUS BANK (CR)	300,000	1.74	522,000.00	12:51:32	20
ALPHA BANK (CR)	700,000	0.681	476,350.00	13:19:11	20
FOURLIS (CR)	115,000	5.65	649,750.00	13:25:54	20
ALPHA BANK (CR)	800,000	0.680	544,000.00	13:33:01	20
ALPHA BANK (CR)	384,165	0.680	261,232.20	13:35:43	20
ALPHA BANK (CR)	2,000,000	0.680	1,360,000.00	13:38:39	20
OTE (CR)	90,000	10.60	954,000.00	13:44:50	20
PIRAEUS BANK (CR)	1,703,451	1.74	2,964,004.74	13:48:35	20
ALPHA BANK (W)	1,000,000	1.65	1,650,000.00	13:48:51	20
ALPHA BANK (CR)	4,000,000	0.680	2,720,000.00	13:49:00	20
EUROBANK ERGASIAS (CR)	2,000,000	0.358	716,000.00	13:53:42	20
ALPHA BANK (CR)	1,000,000	0.680	680,000.00	13:55:36	20
ALPHA BANK (CR)	1,000,000	0.680	680,000.00	13:56:32	20
PIRAEUS BANK (W)	5,400,000	1.04	5,616,000.00	13:56:45	20
ALPHA BANK (CR)	2,000,000	0.680	1,360,000.00	13:59:29	20
ALPHA BANK (CR)	4,000,000	0.680	2,720,000.00	14:05:49	20
ALPHA BANK (W)	1,000,000	1.65	1,650,000.00	14:06:01	20
ALPHA BANK (CR)	1,000,000	0.679	679,000.00	14:08:04	20
ALPHA BANK (CR)	1,000,000	0.679	679,000.00	14:15:54	20
EUROBANK ERGASIAS (CR)	40,000,000	0.360	14,400,000.00	14:16:27	20
ALPHA BANK (W)	155,000	1.66	257,300.00	14:20:08	20
EUROBANK ERGASIAS (CR)	1,218,030	0.360	438,490.80	14:25:34	20
ALPHA BANK (CR)	1,000,000	0.680	680,000.00	14:29:30	20
EUROBANK ERGASIAS (CR)	3,181,505	0.359	1,142,160.30	14:31:53	20
JUMBO SA (CR)	312,092	11.14	3,475,144.42	14:46:24	20
Blocks Notes					
2 - SPOT 1 or SPOT 2 Packet	11 - Total Asse	ets > 500 bil			
3 - Block with Short Selling	12 - Sell Offer	=			
4 - Buy to Close Block 6 - Simultaneous Constitution	13 - Forced Sa 14 - Restoratio				
6 - Simultaneous Constitution 7 - Repurchase Agreement	14 - Restoratio 15 - Market Ma				
8 - Dispersion's Achievement (Not Listed)	16 - Short Sell				
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 P	acket			
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-	1 Packet			

Section 3, 1/2

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	903,240	0.360	325,166.40	15:42:11	20
PIRAEUS BANK (CR)	2,000,000	1.74	3,470,000.00	15:42:49	20
EUROBANK ERGASIAS (CR)	955,232	0.360	343,883.52	15:43:31	20
EUROBANK ERGASIAS (CR)	6,000,000	0.362	2,172,000.00	16:00:16	20
ALPHA BANK (CR)	730,000	0.673	491,290.00	16:05:09	20
PIRAEUS BANK (CR)	2,446,000	1.72	4,207,120.00	16:21:42	20
OPAP (CR)	50,000	11.20	560,000.00	16:22:19	20
ALPHA BANK (CR)	500,000	0.667	333,500.00	16:39:05	20
EUROBANK ERGASIAS (CR)	850,000	0.360	306,000.00	16:57:37	20
OPAP (CR)	44,847	11.00	493,317.00	17:14:06	20
PIRAEUS BANK (W)	500,000	1.03	515,000.00	17:19:02	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

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

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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Section 3: Figures of Securities Transactions					Friday,	9 May, 2014
Shares Short Selling						
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume

3,795.00

1,500

0.02

Short Selling Notes

NATIONAL BANK (CR)

^{[1] -} The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 86

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Stock Borrowing Stock Borrowing Stock Borrowing Securities Totals [2] through OTC (volume) [1] through Helex (volume) 11,988,400 ALPHA BANK (CR) 102,461,677 114,450,077 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)** 9,000 9,000 **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 54,700 FOLLI FOLLIE (CR) 54,700 FOURLIS (CR) 3,900 3,900 FRIGOGLASS SA (CR) 4,900 4,900 2,200 2,200 **GEK TERNA (CR)** HELLENIC EXCHANGES-A.S.E. (CR) 400 400 HELLENIC PETROLEUM (CR) 457,971 162,700 620,671 INTRALOT (CR) 2,500 2,500 5,700 JUMBO SA (CR) 5,700 LAMDA DEVELOPMENT SA (CR) 10,377 10,377 MARFIN INVESTMENT GROUP (CR) 728,474 18,000 746,474 METKA (CR) 11,000 11,000 MOTOR OIL (CR) 36,000 34,000 70,000 MYTILINEOS HOLDINGS (CR) 1,700 1,700 NATIONAL BANK (CR) 817,200 10,555,801 11,373,001 **NBGAM ETF** 10,000 10,000 NBGAM ETF GREECE & TURKEY 30 3,600 3,600 OPAP (CR) 79,600 1,742 81,342 OTE (CR) 18,500 383,542 402,042 P.P.A. S.A. (CR) 2,200 280 2,480 PIRAEUS BANK (CR) 940,700 11,154,603 12,095,303 PPC (CR) 57,500 57,500 TERNA ENERGY (CR) 700 700

45,100

54

Stock Borrowing Notes

TITAN CEMENT (CR)

45,154

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

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Section 3: Figures of Securities Transactions			Friday,	9 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.

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Section 3: Figures of Securities Transactions
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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: 86Section 3: Figures of Securities TransactionsFriday, 9 May, 2014

Exchange Traded Funds (E	TFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	09/05/2014	25,000	294,878			294,878	3,989,772.00	13.5302		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/05/2014	50,000	5,848,618			5,848,618	22,946,600.00	3.9234	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/05/2014	25,000	388,550			388,550	3,149,551.00	8.1059		27/10/2011

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Year: 135 Trading Day No: 86 Section 5: Bonds traded in Fixed Income Assets Market Friday, 9 May, 2014

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		s closing e/date	Volume	Transactions Value	Last ord Price	ler 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	29/04/2014			85.0000	В	09/05/2014	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	29/01/2014			10.0000	В	08/05/2014	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	23/08/2013			1.0300	В	08/05/2014	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	23/08/2013			0.9800	В	09/05/2014	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

Friday, 9 May, 2014

Year: 135 Trading Day No: 86

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 Y -2.734-1000.00									
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Exchanges – Athens Stock Exchange S.A. Section 5, 1/1

Daily Official List Year: 135 Trading Day No: 86

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 9 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	Ronas		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	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

Friday, 9 May, 2014

Year: 135 Trading Day No: 86

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

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widte		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		а			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 attiiva											
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									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

Athex & ATHEXClear Members List

		Stock Market						ATHEXClear Member				
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
		а			а				a	J		
(210)-6879400	(210)-6879401											
		а			а					а		
(210)-3251875	(210)-3210291											
								а				
(210)-6976072	(210)-6976079											
(210)-3288737	(210)-3288211											
		а	а									
(+35722)-710710	(+35722)-339332											
		а		а	а					а		
(210)-3220402	(210)-3220498											
(0.17)	(2.2)	а			а							
(210)-3311100	(210)-3215968											
(, 25722) F00100	(, 25722) 500110	а	а									
(+35722)-500100	(+35722)-500110											
(210) (0(1507	(210) (020210							а				
(210)-6961507	(210)-6929310	_										
(210) 2212020	(210) 2212217	а										
(210)-3213920	(210)-3213216								-			
(210) 0202000	(210) 0202052				а				а			
(210)-9203000	(210)-9203052			-								
(210) 0172000	(210) 0172101	а		а		а		а				
(210)-8171800	(210)-8171889	_										
(210) 2212040	(210) 2217747	а										
(210)-3213949	(210)-3217707									_		
(210) 2410271	(210) 2441002	а			а					а		
(210)-3010371	(210)-3041002	9		9	9					а		
(210)-8701000	(210)-8701040	•		a	a							
(210)-0701000	(210)-0701047	а	а									
(+35722)-898600	(+35722)-680953	••	-									
(+33722)-070000	(+33722)-000733	а					а			а		
(210)-3213286	(210)-3211618											
(213) 3213233	(213) 3211313	а					а			а		
(210)-3327503	(210)-3327599											
(213) 3321333	(210) 0021011	а	а									
(+35722)-711711	(+35722)-711811											
		а		а	а				а			
(210)-3671800	(210)-3671830											
		а	а									
(+4420)-79952000	(+4420)-79954525											
		а										
(210)-3306700	(210)-3306709											
		а										
(210)-3253203	(210)-3253205											
		а					а		а			
(210)-3213913	(210)-3216115											
					а							
(210)-3705600	(210)-3219992											
		а										
(210)-3392631	(210)-3392646											
						а		а				
(210)-3341000	(210)-3228187											
(210)-3328817	(210)-3328678											
		а		а		а				а		
(210)-3328500	(210)-3328565											
					а				а			
210 6970000	210 6970111											
		а					a			а		
(210)-3350599	(210)-3254846											
		а										
	(210)-6879400 (210)-3251875 (210)-6976072 (210)-3288737 (+35722)-710710 (210)-3220402 (210)-3311100 (+35722)-500100 (210)-6961507 (210)-3213920 (210)-9203000 (210)-8171800 (210)-8171800 (210)-3213949 (210)-3610371 (210)-8701000 (+35722)-898600 (210)-3213286 (210)-3213286 (210)-3213286 (210)-3213280 (210)-3213280 (210)-3213281 (210)-3705600 (210)-3253203 (210)-3213913 (210)-3705600 (210)-3328817 (210)-3328817 (210)-3328817	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-6976072 (210)-6976079 (210)-3288737 (210)-3288211 (+35722)-710710 (+35722)-339332 (210)-3220402 (210)-3220498 (210)-3311100 (210)-3215968 (+35722)-500100 (+35722)-500110 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (210)-9203000 (210)-9203052 (210) 8173000 (210) 8173101 (210)-8171800 (210)-8171889 (210)-3213949 (210)-3217767 (210)-3610371 (210)-3641002 (210)-8701000 (210)-8701049 (+35722)-898600 (+35722)-680953 (210)-3213286 (210)-3211618 (210)-3327503 (210)-327599 (+35722)-711711 (+35722)-711811 (210)-3671800 (210)-3327599 (+35722)-711711 (+35722)-711811 (210)-3671800 (210)-3327599 (210)-3213296 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3328817 (210)-3328678	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-6976072 (210)-6976079 (210)-3288737 (210)-3288211 (+35722)-710710 (+35722)-339332 (210)-321100 (210)-3220498 (210)-3311100 (210)-3215968 (+35722)-500100 (+35722)-500110 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (210)-8171800 (210)-8171889 (210)-3213949 (210)-3217767 (210)-8701000 (210)-8701049 (+35722)-898600 (+35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-327503 (210)-327769 (+35722)-898600 (+35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-327503 (210)-3253205 (210)-3232500 (210)-3253205 (210)-3232817 (210)-325887 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3238817 (210)-3328678 (210)-3328500 (210)-3328665 (210 6970000 210 6970111	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-6976072 (210)-6976079 (210)-3288737 (210)-3288211 (-35722)-710710 (-35722)-339332 (210)-3220402 (210)-3220498 (210)-3311100 (210)-3215968 (-35722)-500100 (-35722)-500110 (210)-6961507 (210)-6929310 (210)-89203000 (210)-9203052 (210) 8173000 (210)-8171889 (210)-8171800 (210)-8171889 (210)-3213949 (210)-3217767 (210)-8701000 (210)-8701049 (-35722)-898600 (-35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3253203 (210)-3327599 (-35722)-711711 (-35722)-711811 (210)-3671800 (210)-3671830 (-4420)-79952000 (+4420)-79954525 (210)-320500 (210)-3216115 (210)-3213913 (210)-3216115 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3258678 (210)-3328817 (210)-3328678 (210)-3328817 (210)-3328665 210 6970000 210 6970111	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-3251875 (210)-3210291 (210)-3288737 (210)-3288211 (-35722)-710710 (-35722)-339332 (210)-3220402 (210)-3220498 (210)-321100 (210)-3215968 (-35722)-500100 (-35722)-500110 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (210)-3213920 (210)-3213216 (210)-3213949 (210)-3217767 (210)-3610371 (210)-3641002 (210)-3701000 (210)-8171889 (-35722)-898600 (-35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3215168 (210)-3213286 (210)-321568 (210)-3213286 (210)-3216115 (210)-3671800 (210)-3671830 (210)-3213200 (210)-325205 (210)-3253203 (210)-325205 (210)-3253203 (210)-325205 (210)-3253203 (210)-3253205 (210)-3213913 (210)-325205 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656	Priorite Fax Member Member Maker Proprietary Member Member Member Maker Member Member Maker Member Member Member Maker Member M	Priorite Park	Princip Fax	Print	Princip		

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

Securities	Stock Category						
Market Maker	Start Market Making End Market M						
YPRUS POPULAR BANK (CR)	Under Suspension						
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240						
IOHALCO (CB)	Under Suspension						
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/240						
EUROBANK EQUITIES S.A.	20/01/2013 01/01/240						
MERIT SECURITIES S.A	13/12/2012 01/01/240						
ALPHA BANK (CR)	Main Market						
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240						
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240						
MERIT SECURITIES S.A	03/09/2013 01/01/240						
NBG SECURITIES S.A.	15/01/2013 01/01/240						
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/240						
LUMIL (CR)	Main Market						
BETA SECURITIES S.A.	18/07/2013 01/01/240						
NYTE COMPUTER SA (CR)	Main Market						
MERIT SECURITIES S.A	04/08/2013 01/01/240						
CC HBC AG (CR)	Main Market						
EUROBANK EQUITIES S.A.	23/10/2013 01/01/240 20/04/2013 01/01/240						
NBG SECURITIES S.A.	29/04/2013 01/01/240 Main Market						
ELLAKTOR (CR) EUROBANK EQUITIES S.A.	Main Market 01/06/2013 01/01/240						
INVESTMENT BANK OF GREECE S.A.							
	02/01/2013 01/01/240						
NBG SECURITIES S.A. LTON SA (CR)	25/06/2013 01/01/240						
· ·	Main Market 03/09/2013 01/01/240						
BETA SECURITIES S.A.							
UROBANK ERGASIAS (CR)	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240						
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240						
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240						
OLLI FOLLIE (CR)	Main Market						
NBG SECURITIES S.A.	17/02/2014 01/01/240						
RIGOGLASS SA (CR)	Main Market						
EUROBANK EQUITIES S.A.	23/08/2013 01/01/240						
CEK TERNA (CR)	Main Market						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240						
GR. SARANTIS SA (CR)	Main Market						
BETA SECURITIES S.A.	14/05/2013 01/01/240						
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240						
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	02/01/2013 01/01/240						
	25/06/2013 01/01/240						
NTRACOM CONSTR. (CR)	Main Market						
MERIT SECURITIES S.A	27/12/2012 01/01/240						
NTRALOT (CR)	Main Market						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240						
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240						
IARFIN INVESTMENT GROUP (CR)	Main Market						
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240						
ILS MULTIMEDIA SA (CR)	Main Market						
BETA SECURITIES S.A.	18/07/2013 01/01/240						
OTOR OIL (CR)	Main Market						
EUROBANK EQUITIES S.A.	23/10/2012 01/01/240						
NBG SECURITIES S.A. VIII INEOS HOLDINGS (CD)	17/02/2014 01/01/240						
YTILINEOS HOLDINGS (CR) INVESTMENT BANK OF GREECE S.A.	Main Market						
NBG SECURITIES S.A.	02/01/2013 01/01/240 25/06/2013 01/01/240						
ATIONAL BANK (CR)	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240						
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240						
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240						
MERIT SECURITIES S.A	03/09/2013 01/01/240						
NBG SECURITIES S.A.	28/02/2013 01/01/240						
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/240						

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Section 6: Additional Infos

List of Stocks under Market Making operations

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

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Section 7: Index Futures
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	Underly	ing Asset										Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	pen Interest	change
FTSE/Atl	hex Larg	је Сар																	(Trade Unit	: 1 Index Point	x 5€, Cash Se	ettlement)
393.10	380.66	382.13	-2.90%	May 2014	391.00	393.50	373.50	376.00	378.00	70@376.00	40@376.25	378.00	-4.00%	446.00	373.50	876	13,493	132.88%	25,801,243.75	125.25%	44,281	8.85%
				June 2014	393.50	394.75	373.50	375.75	379.25	70@375.75	23@376.00	379.25	-3.80%	448.75	372.00	310	3,213	62.68%	6,150,767.50	57.10%	12,429	7.86%
				July 2014	393.00	393.00	380.00	380.00	380.25	2@374.00	23@377.75	380.25	-3.67%	396.50	380.00	5	10	66.67%	19,373.75	63.25%	415	2.47%
				September 2014	397.00	397.00	379.00	379.00	382.00	1@372.25	20@398.25	382.00	-4.32%	409.00	379.00	4	33	3200.00%	64,957.50	3131.72%	103	43.06%
				December 2014																		
				March 2015																		

	Underly	ing Ass	et								Deriva	tives Market										
Price max	Price min	n Closing p	orice change	Delivery Month	Open price F	Price max	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	change
ALPHA	BANK (C	CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
0.692	0.650	0.650	-6.61%	June 2014	0.690	0.690	0.651	0.651	0.656	1@0.652	4@0.658	0.656	-5.48%	0.734	0.561	83	1,998	283.49%	132,752.40	268.41%	40,162	-0.889
				September 2014					0.660		4@0.678	0.660	-5.44%	0.726	0.672						700	0.00
				December 2014					0.662			0.662	-5.43%	0.740	0.689			-100.00%		-100.00%	400	0.009
				March 2015																		-
CC HBC	AG (CR))																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
17.70	17.46	17.52	-1.57%	June 2014	17.52	17.52	17.18	17.18	17.59	5@16.80	5@17.45	17.59	-1.57%	18.79	17.18	10	14	-56.25%	24,300.00	-57.13%	933	-0.859
				September 2014							5@17.66											÷
				December 2014																		-
				March 2015																		-
CORINT	H PIPEW	VORKS S	SA (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.72	1.66	1.67	-1.18%	June 2014	1.70	1.73	1.65	1.65	1.64	5@1.32	4@1.79	1.64	-1.20%	2.23	1.65	9	31	1450.00%	5,272.00	1419.31%	725	3.579
				September 2014							4@1.83											
				December 2014																		-
				March 2015																		-
ELLAK	TOR (CR))																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3.90	3.85	3.90	0.00%	June 2014	3.92	3.92	3.85	3.87	3.90	20@3.88	40@3.90	3.90	0.00%	4.18	3.63	16	82	164.52%	31,807.00	163.94%	1,911	-1.299
				September 2014							40@3.95											-
				December 2014																		-
				March 2015																		
EUROB	ANK ERO	GASIAS	(CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
0.364	0.345	0.351	-4.10%	June 2014	0.346	0.364	0.342	0.353	0.359	536@0.353	200@0.356	0.359	2.57%	0.802	0.330	392	41,926	419.79%	1,492,973.30	418.91%	79,956	8.409
				September 2014	0.352	0.363	0.345	0.363	0.360	10@0.353	100@0.361	0.360	1.98%	0.374	0.338	16	221	30.77%	7,817.70	29.06%	1,648	13.509
				December 2014																		-
				March 2015																		
EUROB	ank pro	OPERTIE	ES REIC (CF	8)															(Contract S	ize: 100 Securi	ties, Physical	Delivery)
8.44	8.10	8.36	-1.30%	June 2014	8.27	8.39	8.15	8.37	8.05	1@8.12	10@8.40	8.05	-1.35%	9.37	8.05	17	48	242.86%	39,567.00	238.06%	87	0.009
				September 2014					8.57		10@8.48	8.57	-1.38%	8.37	8.37						10	0.009
				December 2014																		-
				March 2015																		
EYDAP	S.A. (CR))																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
9.60	9.40	9.53	-0.73%	June 2014	9.61	9.61	9.44	9.50	9.55	1@9.44	1@9.66	9.55	-0.73%	9.72	7.98	27	112	83.61%	106,488.00	81.70%	362	4.029
				September 2014							1@9.77											-
				December 2014																		-
				March 2015																		-
FOLLI F	OLLIE (C	CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
24.97	23.75	24.20	-3.20%	June 2014	24.81	24.81	23.85	24.13	24.07	1@23.60	10@24.25	24.07	-3.22%	27.71	22.77	13	38	216.67%	92,267.00	208.53%	127	4.109
				September 2014							10@24.50											÷
				December 2014																		-
				March 2015															-			-

Unde	erlying	g Asset									Deriva	itives Market										
Price max Price	e min Cl	losing price	e change	Delivery Month	Open price P	rice max l	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	en Interest	change
FRIGOGLASS	S SA ((CR)																	(Contract S	Size: 100 Securi	ties, Physical I	Delivery)
4.03 3.6	.66	3.66	-7.58%	June 2014	3.85	3.91	3.68	3.68	3.69	3@3.66	1@3.74	3.69	-7.52%	5.46	3.68	53	97	185.29%	37,033.00	171.16%	1,508	0.67
				September 2014							1@3.80											
				December 2014																		-
				March 2015																	-	-
GEK TERNA ((CR)																		(Contract S	Size: 100 Securi	ties, Physical I	Delivery)
3.75 3.5	.56	3.56	-4.04%	June 2014	3.71	3.71	3.53	3.58	3.60	5@3.54	10@3.59	3.60	-4.00%	4.23	3.17	37	177	261.22%	63,719.00	249.89%	15,251	-0.129
				September 2014	3.65	3.85	3.65	3.85	3.82		10@3.65	3.82	0.00%	4.24	3.60	2	7		2,675.00		14,594	0.059
				December 2014																		-
				March 2015																		
HELLENIC EX	XCHAI	NGES-A	.S.E. (CR)																(Contract S	Size: 100 Securi	ties, Physical I	Delivery)
8.77 8.3	.39	8.39	-3.89%	June 2014	8.74	8.74	8.39	8.39	8.52	1@8.35	10@8.40	8.52	-3.84%	9.46	7.12	43	172	63.81%	147,657.00	60.30%	3,762	1.709
				September 2014					8.55		10@8.50	8.55	-3.82%	8.65	6.95						20	0.009
				December 2014																		-
				March 2015																		
HELLENIC PE	ETROL	_EUM (C	CR)																(Contract S	Size: 100 Securi	ies, Physical [Delivery)
6.19 6.0	.00	6.13	1.15%	June 2014	6.12	6.14	6.00	6.13	6.11	10@6.06	5@6.13	6.11	0.99%	9.58	6.00	68	185	77.88%	112,582.00	75.42%	5,799	-1.789
				September 2014						5@5.56	5@6.21											-
				December 2014																		-
				March 2015																		
INTRALOT (C	CR)																		(Contract S	Size: 100 Securi	ies, Physical [Delivery)
2.07 1.9	.97	1.97	-4.37%	June 2014	2.07	2.07	1.98	1.98	2.00	5@1.96	12@2.04	2.00	-4.31%	2.53	1.98	13	55	266.67%	11,156.00	261.39%	3,557	0.289
				September 2014							12@2.08											-
				December 2014																		-
				March 2015																	-	-
JUMBO SA (C	CR)																		(Contract S	Size: 100 Securi	ies, Physical [Delivery)
11.45 11.	1.00	11.04	-3.83%	June 2014	11.21	11.25	11.03	11.03	11.10	2@10.86	20@11.04	11.10	-3.81%	14.22	11.00	13	35	288.89%	38,920.00	279.82%	526	-0.199
				September 2014							20@11.16											-
				December 2014																		-
				March 2015																		-
MARFIN INVE	ESTME	ENT GRO	OUP (CR)																(Contract S	Size: 100 Securi	ties, Physical I	Delivery)
0.506 0.4	471	0.500	5.49%	June 2014	0.480	0.506	0.473	0.496	0.499	20@0.496	1@0.503	0.499	4.39%	0.573	0.443	85	1,267	8.29%	62,718.80	10.49%	24,399	0.059
				September 2014	0.499	0.499	0.499	0.499	0.495		1@0.513	0.495		0.499	0.499	3	500		24,950.00		500	-
				December 2014																		-
				March 2015																		-
METKA (CR)																			(Contract S	Size: 100 Securi	ies, Physical [Delivery)
12.94 12.	2.09	12.28	-4.44%	June 2014	12.63	12.80	12.15	12.15	12.31	1@11.93	1@12.57	12.31	-4.43%	14.12	11.41	61	248	1358.82%	312,015.00	1354.68%	964	-2.239
				September 2014					12.44		1@12.73	12.44	-4.45%	11.68	11.41							
				December 2014																		-
				March 2015																		

	Underlyin	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high l	Life low	Trades	Volume	change	Value	change O	en Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
9.07	8.79	8.94	-1.32%	June 2014	8.97	8.97	8.85	8.85	8.85	1@8.72	10@8.94	8.85	-1.56%	10.31	8.40	19	35	-68.75%	31,203.00	-68.96%	310	-2.21
				September 2014							10@9.07											
				December 2014																		
				March 2015																		
MYTILIN	EOS HOL	DINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
6.39	6.14	6.25	-2.19%	June 2014	6.35	6.35	6.17	6.23	6.23	25@6.18	10@6.24	6.23	-2.04%	7.32	5.32	78	290	88.31%	180,996.00	84.07%	11,114	-0.70
				September 2014					6.23		10@6.31	6.23	-2.04%	7.31	5.86						637	0.00
				December 2014					6.44			6.44	-1.98%	7.16	7.16						1,400	0.00
				March 2015																		
NATION.	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
2.61	2.45	2.54	-1.55%	June 2014	2.49	2.53	2.32	2.33	2.35	25@2.34	54@2.37	2.35	-6.00%	4.50	2.32	452	16,265	90.12%	3,893,870.00	78.17%	21,256	39.26
				September 2014	2.46	2.48	2.35	2.35	2.36	50@2.31	50@2.37	2.36	-5.98%	2.76	2.35	13	298	148.33%	72,168.00	135.69%	375	209.92
				December 2014																		
				March 2015																		-
OPAP (C	CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.49	10.73	11.00	-3.93%	June 2014	11.11	11.23	10.57	10.80	10.72	1@10.73	2@10.80	10.72	-4.63%	12.70	8.84	119	533	29.37%	582,647.00	25.65%	3,156	-3.13
				September 2014	11.44	11.45	11.12	11.12	11.00		2@10.92	11.00	-3.17%	12.74	9.63	4	13		14,781.00		74	-8.64
				December 2014	11.19	11.20	11.19	11.20	10.89			10.89	-4.89%	11.69	10.70	3	25		27,978.00			-100.00
				March 2015																		
OTE (CR	2)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
10.92	10.32	10.60	-1.49%	June 2014	10.84	10.93	10.34	10.54	10.52	10@10.48	30@10.57	10.52	-2.95%	13.20	8.31	284	1,646	-27.43%	1,747,345.00	-30.20%	10,867	5.229
				September 2014					10.50		30@10.70	10.50	-2.96%	12.84	10.15						73	0.009
				December 2014					10.48			10.48	-2.96%	11.62	10.15							-
				March 2015																		-
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
18.49	17.73	18.14	0.78%	June 2014	17.89	18.33	17.89	18.12	17.86	3@17.93	1@18.05	17.86	0.79%	20.47	17.28	10	46	130.00%	83,480.00	128.69%	673	0.159
				September 2014							1@18.25											+
				December 2014																		
				March 2015																		-
PIRAEU	S BANK (C	CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.76	1.68	1.68	-4.54%	June 2014	1.75	1.75	1.67	1.68	1.70	50@1.68	3@1.69	1.70	-3.41%	2.06	1.33	44	2,436	481.38%	415,548.00	464.53%	27,597	-0.179
				September 2014					1.71		3@1.72	1.71	-3.39%	2.06	1.54						23	0.009
				December 2014																		
				March 2015																		
PPC (CR	?)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.00	10.77	10.90	-1.27%	June 2014	11.02	11.02	10.76	10.89	10.88	10@10.89	3@10.92	10.88	-1.63%	12.77	9.60	232	1,680	15.86%	1,827,885.00	12.64%	8,859	-8.659
				September 2014	10.89	10.89	10.89	10.89	10.88		3@11.05	10.88	-1.98%	12.65	9.70	1	5	-50.00%	5,445.00	-51.64%	33	-13.169
				December 2014					10.79			10.79	-1.64%	12.48	10.42							-
				March 2015																		

l	Jnderlyin	ng Asset									Deriva	atives Market										
rice max	Price min	Closing pric	e change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high l	ife low	Trades	Volume	change	Value	change O	en Interest	chang
DENOR	(CR)																		(Contract Si	ze: 100 Securi	ies, Physical D	elivery
1.72	1.63	1.68	-2.33%	June 2014	1.67	1.70	1.67	1.70	1.69	5@1.61	3@1.80	1.69	-2.31%	2.23	1.67	2	6	500.00%	1,005.00	474.29%	1,217	-0.3
				September 2014							3@1.84											
				December 2014																		
				March 2015																		
erna ei	NERGY (CR)																	(Contract Si	ze: 100 Secur	ties, Physical D	elivery
4.26	4.10	4.10	-3.98%	June 2014	4.20	4.20	4.11	4.11	4.14	1@4.04	16@4.10	4.14	-3.94%	4.78	3.98	5	8	-11.11%	3,305.00	-16.10%	3,551	-0.0
				September 2014							16@4.16											
				December 2014																		
				March 2015																		
TAN CE	MENT (C	CR)																	(Contract Si	ze: 100 Secur	ties, Physical D	elivery
23.63	23.00	23.30	-1.27%	June 2014	23.40	23.52	23.07	23.15	23.14	1@23.05	10@23.19	23.14	-1.28%	26.10	21.60	17	45	87.50%	104,556.00	86.55%	485	2.3
				September 2014							10@23.37											
				December 2014																		
				March 2015																		
OHALC	O SA/NV	(CB)																	(Contract Si	ze: 100 Secur	ties, Physical D	elivery
4.39	4.29	4.30	-1.38%	June 2014	4.30	4.37	4.30	4.32	4.32	2@4.31	5@4.38	4.32	-1.37%	5.22	4.12	9	26	85.71%	11,291.00	81.53%	585	2.4
				September 2014							5@4.43											
				December 2014																		
				March 2015																		

Year: 135 Trading Day No: 86 Friday, 9 May, 2014

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

FTSE/Athex Large Cap		
	0 11 0 11	

Put Options Call Options May 2014 June 2014 Other Months May 2014 June 2014 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Price Price min Open Price Price min Last Price Price min Excerise Last Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Excerise Volume Volume Price price max price price max price price max price price max price Price 30 215 215 164.00 255 255 260 260 265 265 270 270 275 104.00 275 280 280 285 285 290 290 295 295 300 79.50 73 300 305 305 310 70.00 310 315 315 320 320 325 325 330 330 335 335 345 345 350 37.00 350 355 355 360 8.20 12.00 8.20 12.00 11.00 150 440 360 365 365 370 370 10.75 5.00 6.50 74 432 50 5.00 6.50 7.80 375 375 67 71 19.25 75 9.00 10.25 173 17.00 22.25 22.25 20.00 117 306 10.00 10.00 6.50 8.30 9.00 6.00 9.00 120 17.00 380 6.50 385 8.00 8 00 5.80 5.80 6.20 80 277 17.25 20 6.50 11.25 6.50 11.25 13.25 125 159 385 4.00 4.00 4.00 4.00 4.60 53 18.00 18.00 15.75 15.75 16 13 9.50 15.75 9.50 16.50 151 553 21.50 21.50 21.50 21.50 25.75 50 50 390 482 395 3.30 702 13.00 13.00 13.00 13.25 221 15.00 17.75 15.00 20.25 100 30.25 395 2.00 328 400 2.00 2.00 2.00 2.30 5 376 12.00 14.00 12.00 12.00 11.50 114 525 17.25 23.00 17.25 23.00 24.25 180 400 405 1.60 33 28.50 405 922 8.00 8.00 8.00 8.00 8.70 27.75 31.25 27.75 31.25 33.00 60 14 410 1.00 3 3 410 415 0.66 286 7.40 7.40 7.40 7.40 7.50 30.50 35.00 30.50 35.00 37.75 27 415 420 0.42 221 7.00 7.00 7.00 7.00 6.50 211 35.50 45.00 35.50 42.50 160 561 420

0.26

115

425

425

Year: 135 Trading Day No: 86 Daily Official List

Section 7: Index Options Friday, 9 May, 2014 (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

							(Call Optio	ns															Put 0	ptions						
				May	y 2014						June	2014			Other Months				Mag	2014						June	e 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
430	-	-	-	-	0.15	-	274	6.00	6.00	6.00	6.00	4.70	18	266			-	-	-		-	-	-	-	-	-	-	-	-	-	430
435		-		-	0.09	-	31	-	-	-	-	-		-		-	-	-	-	-		-		-		-		-	-		435
440	-	-	-	-	0.05	-	47	-	-	-	-	-	-	-		54.50	63.50	54.50	63.50	62.00	90	557	-	-	-	-		-	-		440
445		-	-	-	0.03	-	126	-		-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-		445
450	-	-		-	-	-	-	-	-			2.40		2			-	-		-	-	-	-	-		-	73.00	-	46		450
455		-	-	-	0.01	-	20	-		-		-	-	-				-	-	-			-	-	-	-	-		-		455
460	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		460
465		-	-	-	-	-	-	-		-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-		465
470	-	-		-	-	-	-	-	-			-		-			-	-		-	-	-	-	-		-	-	-	-		470
475		-	-	-	-	-	-			-		-	-	-				-	-	-			-	-	-	-	-		-		475
480	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		480
	Totals:					153	3,604						162	1,450	0 0						1,064	3,287						397	1,700	0 0	-
			ions Value:			2	93,250.00						3	326,950.00	0.00						2,1	24,625.00						7	47,800.00	0.00	
	Number of	of Trades	::				20							18	0							46							18	0	

FTSE/Athex Large Cap

Daily Official List

Year: 135 Trading Day No: 86

Section 7: Stock Options Friday, 9 May, 2014

ALPHA BANK (CR)

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

Call Options

Put Options

							an Optioi																	i ut Option								
			May							June				Ot	ner Months				May 2							lune 20				Other Mo	nths	
Excerise Price		Price Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing pri	ice Volume	Open Intere	st Volum	Open Interest	Open price	Price max	Price min L	Last (price	Closing pri	ice Volum	Open Inter	rest Ope	Price Price max	min La pri	ist Clo	osing price	Volume	Open Intere	Volume Oper	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	
	Nominal Tra Number of	ansactions Value Trades:				0.00							0.00		0.00							0.00							0.00	0.00		

Year: 135 Trading Day No: 86 Section 7: Stock Options Friday, 9 May, 2014

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

			C	Call Optio	ons													Put Option	IS					
		May 2014					une 2014			Other Months				ay 2014						ne 2014			Other Months	
erise e	Open Price Price min price max	Last Closing price Volum	Open Interest ne	Open price	Price F max	Price min Las	st Closing p	rice Volum	Open Interest	Volume Open Interest	Open price	Price Pric max	e min Last price	Closing price	e Volume	Open Interest	Open price	Price Pric max	e min Last price	Closing p	rice Volume	Open Interest	Volume Open Interest	t Exceri Price
1.80		-	-					-	-							-						-		1.8
1.90		-	-					-	-							-						-		1.
2.00		-	-					-	-							-						-		2.
2.20		-		0.250	0.250	0.250 0.25	50 0.51	3,300	1,150															2
.40		-		0.240	0.240	0.150 0.15	50 0.40	1,000	1,000						-	-								2
2.60		-					0.31	-	100							-				0.365	-			2
2.80		-	-					-	-							-	0.500	0.500 0.4	199 0.50	0 0.491	2,010	2,010		2
.00		-	-					-	-							-						-		3
.10		-	-					-	-							-						-		:
.20		-	-				0.13	-	20							-						-		
.30		-	-					-	-							-						-		;
.40		-						-	-							-					-			;
.50		-	-				0.08	-	5							-						-		
60		0.001 -	10					-	-							-					-			
.70		-	-					-	-							-					-	-		
80		-	-					-	-						-	-						-		
90		-	100					-	-							-						-		
00		-						-	-							-					-			
40		-	-					-	-							-					-	-		
80		-	-					-	-						-	-						-		
20		-	-					-	-						-	-					-	-		
.60		-						-	-						-	-					-	-		
	Totals: Nominal Transactions Value:	0	110 0.00					4,300	2,275	0 0					0	0					2,010	2,210	0 0	-
	Number of Trades:		0						24	0						0.00						19	0	

Year: 135 Trading Day No: 86 Section 7: Stock Options Friday, 9 May, 2014

OPAP (CR) Call Options Put Options

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

		May 2	014							ne 2014					Other N	Months				May 201							June	2014				Other Months	
ise	Open Price price max	Last (Closing pric	Volum	Open Interest	Open price	Price max	Price m	n Last price	Closi	ng price	e Volum	Open Inter	est Vo	olume C)pen Interes	Open price	Price max	in Las pric	t Clos	sing price	Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing p	rice Volur	Open In	terest Vo	Open Interest	t Exce
80				-	-							-											-						-	-			4
20				-	-							-	-									-								-			!
60				-	-							-	-									-	-						-	-			!
00				-	-							-	-									-							-	-			
40				-	-							-	-									-							-				
30				-	-							-	-									-								-			
20				-	-							-	-									-	-										
50				-	-							-	-									-								-			
0				-	-							-	-									-	-										
0				-	-							-	-									-								-			
0				-	-							-	-									-	-										
				-	-							-	-									-	-							-			
				-	-							-	-									-	-										
)				-	-							-	-									-	-							-			
)				-	-							-	-									-	-										
				-	-							-	-									-	-					0.617	-	-			
)				-	-								-									-	-						-				
)				-	-							-	-									-	-						-	-			
)				-	-					0.	184	-	50									-	-										
0				-	-					0.	113	-	45									-							-	-			
0				-								-	-									-											
0				-	-							-										-	-						-	-			
)				-	-							-										٠	-						-				
)				-	-							-										-	-						-	-			
0 _				-	-							-										•	-						-	-			
	otals:	 		0	0						_	0			0	15						0							0		5	0 0	
	ominal Transact umber of Trades				0.00								0.00			0.00							0.00							0.00		0.00	

Section 7: Stock Options

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

Year: 135 Trading Day No: 86

Friday, 9 May, 2014

OTE (CR)		
	Call Options	Put Options

				2014								June	2014					Oth	er Mon	ths				N	May 201	4								ne 2014				Other Months	
Excerise Price	Open price	Price Price m	in Last price	Closing	price V	olume C	pen Interest	Open price	Price max	Price	min L	Last price	Closing	price	Volume	Open I	nterest	Volume	Open	Interest	Open price	Price max	Price mi	n Las pric	t Clos	sing pric	Ce Volum	Open l	Interest	Open price	Price max	Price mi	n Last price	Closin	g price \	'olume	Open Interest	Volume Open Intere	st Excerise Price
4.00						-	-								-												-		-							-	-	-	4.00
4.40						-	-								-												-		-							-	-		4.40
4.80						-	-								-												-		-							-	-		4.80
5.20						-	-								-												-		-							-	-		5.20
5.60						-	-								-												-		-							-	-		5.60
6.00						-	-								-												-		-							-	-		6.00
6.40						-	-																				-		-							-	-		6.40
6.80						-	-								-												-		-							-	-		6.80
7.20						-	-																				-		-							-	-		7.20
7.60						-	-								-												-		-							-	-		7.60
8.00						-	-								-												-		-							-	-		8.00
8.40						-	-								-												-		-								-		8.40
8.80						-	-								-												-		-							-	-		8.80
9.20						-	-								-												-		-							-			9.20
9.60						-	-								-												-		-							-	-		9.60
10.00				0.69	5	-	30								-												-		-							-	-		10.00
11.00				0.15	6	-	60								-												-		-							-	-		11.00
11.50				0.05	4	-	150								-												-		-							-			11.50
12.00						-	-								-											1.41	-	5	50							-	-		12.00
12.50						-	-								-												-		-								-		12.50
13.00						-	-								-												-		-							-	-		13.00
13.50						-	-								-												-		-								-		13.50
14.00						-	-								-												-		-							-	-		14.00
14.50						-	-								-												-		-							-	-		14.50
15.00						-	-								-												-									-	-		15.00
16.00						-	•								-												-		-							-	-		16.00
17.00						-	-								-												-		-							-	-		17.00
	Totals: Nominal Tra Number of	ansactions Valu	e:				240 .00 0								0	0.00	0	0	0.00	0							0	0.00	50							0	0 0.00 0	0 0	

Year: 135 Trading Day No: 86 Section 7: Stock Options Friday, 9 May, 2014

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

	C	Call Options			Put Options	
	May 2014	June 2014	Other Months	May 2014	June 2014	Other Months
erise Open Price e price max	Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price Max	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Inf	terest Open Interest Excel Price
.600						0.0
.700						0.
.800						0.8
.900						0.
.00						1
.10						1.
.20						1
.30						1
.40						1
.50						1
60						•
70						
75						
80						
35						
90						
95						
00						
10						
20						
30						
10						
50						
80			·			
Totals:	0 0	0 0	0 0	0 0	0 0	
Nominal Transaction Number of Trades:	ns Value: 0.00 0	0.00 0	0.00	0.00 0.00	0.00	0.00

Call Options

Year: 135 Trading Day No: 86 Section 7: Stock Options Friday, 9 May, 2014

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

Put Options

	May 2014			June 2014			Other Months			ay 2014				June 2014				Other Months	
Open Price Price min L price max p	ast Closing price Volume Open Int	erest Open price	Price Price min max	Last Closing price	g price Volume	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	st Exc
				6.	12 -	30					-					-	-		_
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-						-		
					-	-				-	-					-	-		
					-											-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-					-					-	-		
					-	-				-	-					-	-		
					-	-				-	-				1.28	-	-		
					-	-				-	-				1.69	-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	-				-	-					-	-		
					-	•				-	•					-	-		_
Totals:	0 0				0	30	0 0			0	0					0	30	0 0	
Nominal Transactions Value: Number of Trades:	0.00					0.00	0.00				0.00						0.00	0.00	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume ^T	Fransactions Value	Open Interest[5]		rice Price i max	miı La pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	rice nax	Price min	Last price	Last Ask	Trades	Volume	ransactions Value	Open Interest	
AEGEAN AIRLINES (CR)	SR RA	100.00					88					44@3%											-		
ALPHA BANK (CR)	SR RA	100.09	0.01	1	5	325.0	116,069									92,851							-	- 27,0)33
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																					-	- 2,8	314
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	100.17	0.01				1,169					434@3%				150							-		
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					147@6.2%													
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	100.02					2,153					1000@3%				76							-		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	100.07	0.01				1,504									1,069								-	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03					1,174					527@3%				60									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						-	
EYDAP S.A. (CR)	SR RA	100.41	0.04	1	10	9,530.0	362					6@3.5%				213									10
FOLLI FOLLIE (CR)	SR RA	101.86	0.21	1	6	14,520.0	650					5@8.5%				495							-		52
FOURLIS (CR)	SR RA	100.16	0.01				109					15@3%				39							-		
FRIGOGLASS SA (CR)	SR RA	100.27	0.03	1	5	1,830.0	71									49							-		
GEK TERNA (CR)	SR RA	100.01					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					2962@3%											-	-	
HELLENIC PETROLEUM (CR)	SR RA	100.24	0.04				2,251					2@5.5%				1,602							-		25
HYGEIA SA (CR)	SR RA	100.00					500					307@4.8%											-	-	
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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- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 9 May, 2014

					Stock F	Repo [1]				S	tock Rever	se Repo [2]						Rep	urchase A	greemen	ts [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price m	i Last price	Last Ask	Trades	Volume	Transactions Value	Open Interes		Price max		ast rice	Last Ask	Trades	Volume	Transaction Value	Open iterest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00					665			 332@3%							 						
INTRALOT (CR)	SR RA	100.01					841			 395@3%					25		 						
J & P - AVAX SA (CR)	SR RA	100.00					223			 111@3%							 						
JUMBO SA (CR)	SR RA	100.07	0.01				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					3,852			 2312@3.8%					180		 						
METKA (CR)	SR RA	100.12	0.02	1	16	19,648.0	549			 161@3%					105		 						 54
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109			 54@3%							 						
MOTOR OIL (CR)	SR RA	100.09	0.01				1,856			 578@3%				3	350		 						 160
MYTILINEOS HOLDINGS (CR)	SR RA	100.01					3,658			 1822@3%					7		 						 10
NATIONAL BANK (CR)	SR RA	100.59	0.07	1	15	3,810.0	9,918			 				7,9	930		 						 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			 259@7.4%							 						
OPAP (CR)	SR RA	100.19	0.01				3,829			 1464@3%				3	349		 						 346
OTE (CR)	SR RA	100.01					4,968			 2339@3%					145		 						 165
P.P.A. S.A. (CR)	SR RA	101.42	0.16				. 14			 					10		 						 12
PAPOUTSANIS (CR)	SR RA	100.00								 							 						
PETROPOULOS PETROS (CR)	RA									 							 						
PIRAEUS BANK (CR)	SR RA	100.11	0.01				9,428			 43@4.5%				5,8	312		 						 3,005
PLAISIO COMPUTERS SA (CR)	RA									 							 						
PPC (CR)	SR RA	100.13	0.03				1,907			 397@3%				į	546		 						 29
QUEST HOLDINGS (CR)	SR RA	100.00								 							 						
REVOIL (CR)	SR RA	100.00								 							 						
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110			 80@6.1%							 						
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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Daily Official List

Year: 135 Trading Day No: 86 Section 7: Stock Lending Analytic Figures (Repo Contracts) Friday, 9 May, 2014

					Stock F	Repo [1]					S	Stock Reve	rse Repo [2]					F	Repurchase A	Agreement	s [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price P max	rice miı	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last As	k Trades	Volume	Transactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.00					292				139@3%				- 7								7	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00		1	40	19,360.0	1,310				635@3%													
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%													
TITAN CEMENT (CR)	SR RA	100.08					8,914	3.00%	3.00%	3.00%	3959@3%	1	55	128,150.0	98								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	100.20	0.03				224								- 124									

Stock Lending Notes

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 86

Appendix A: Sectors codification for listed companies

Friday, 9 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

