Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 23 May, 2014 Year: 135 Trading Day No: 96

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

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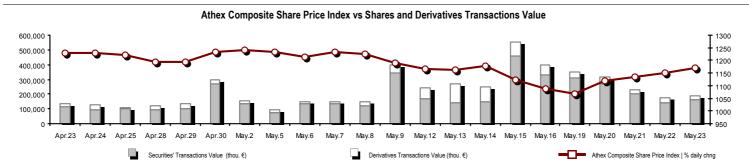
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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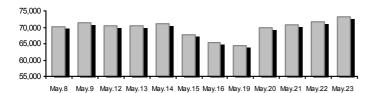
Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets



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	YtD Avg Derivatives Trades number % chng prev year Avg	30,943	4.30%	YtD Avg Derivatives Trades number % chng prev year Avg	2,688	2.13%
Number of Bonds Transactions 1	Number of Blocks	17				
	Number of Bonds Transactions	1				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Hellenic Exchanges – Athens Stock Exchange S.A.

Section 1: Statistical Figures of Securities and Derivatives Markets

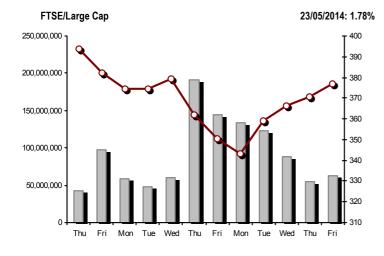
Athex Composite Share Price Index 1,171.15 1,115 1,125 1,172% 1,146.87 1,171.15 1,062.66 1,373.42 0.73% FTSE/ATHEX Custom Capped 1,192.41 1,177.64 1,374.17 1,178.64 3,71.08 3,11.34 445.52 2.02% FTSE/ATHEX Custom Capped 1,168.68 1,076.11 30.05 2.38% 1,000.00 1,108.66 1,008.64 1,006.66 3.89% FTSE/ATHEX Custom Capped 1,126.68 1<07.11 30.05 2.38% 1,000.00 1,108.66 1,006.71 1.474.4 4.39% FTSE/ATHEX Coloal Trades Index Plus 1,624.17 1,400.29 2.05% 1,802.91 1,624.17 1,488.13 4.73% FTSE/ATHEX Coloal Trades Index Plus 1,624.17 1,480.73 1 1,803.23 1,979.91 1,520.25 1,830.07 1,686.82 2,973.53 3,434.136 1,535.5 721.06 1,163.08 1,620.41 1,989.83 1,989.83 1,989.83 1,989.83 1,989.83 1,989.83 1,989.83 1,989.83 1,989.85 1,979.93	Athex Indices									
FTSE/ATHEX Custom Capped 377.84 1 377.05 6.58 1.72% 396.94 377.08 31.44 4.45.22 2.02% FTSE/ATHEX Custom Capped 1.192.41 r 1.175.64 11.778 1.103.54 1.103.54 1.103.54 1.103.54 1.103.54 1.103.54 1.103.54 1.106.86 1.006.66 3.28% FTSE/ATHEX Custom Capped 1.106.86 1.006.71 1.371.40 4.98% 1.203.33 3.003.92 2.56% 1.006.86 1.006.71 1.371.40 4.98% FTSE/ATHEX Custom Capped 1.664.17 1 1.003.37 2.380 1.44% 1.580.07 1.686.51 2.172.08 1.279.90 1.223.20 6.33% FTSE/ATHEX Mick Samil Cap Price Index 719.79 1 7.153.75 6.90.44% 7.145.5 1.380.07 1.686.17 1.270.80 1.686.17 1.270.80 1.680.77 1.168.8 1.697.80 1.168.85 1.614.1 1.275.85 3.244.00 2.976.54 1.270.80 1.168.85 1.614.1 1.275.85 1.616.17 4.000.85 1.608.07 1.168.85 1.614.1 1.275.8 1.616.78 3.000.1	Index name	23/05/2014	22/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/ATHEX Custom Capped 1,192,41 r 1,178,64 13,78 1,17% 1,103,54 1,100,54 1,410,19 3,03% FTSE/ATHEX Custom Capped - USD 1,167,50 r 1,107,11 30,05% 1,206,56 3,38% FTSE/ATHEX Coleal Iraders Index 1,202,61 1,107,01 1,000,55 2,85% 1,200,40 1,203,66 1,000,66 3,08% FTSE/ATHEX Coleal Iraders Index 1,624,17 r 1,800,37 2,25% 1,024,17 1,466,17 1,468,17 1,488,17 4,49% FTSE/ATHEX Global Iraders Index 1,380,71 1,430,29 2,278 1,82% 1,729,9 1,624,17 1,466,71 1,466,71 1,468,71 1,488,71 1,536,07 1,688,42 2,152,33 5,86% FTSE/ATHEX Mid & Small Cap Factor/Weighted Ind 1,360,73 r 1,453,55 0,77% 1,462,55 9,91,77% 1,624,17 1,869,70 7,210,6 11,16% ATHEX Mid & Small Cap Factor Meighted Ind 1,667,80 1 4,997,87 3,855 0,77% 1,662,81 1,879,8 1,162,855 92,25 1,75% 1,624,81 1,907,00 1,968,77 <td>Athex Composite Share Price Index</td> <td>1,171.15 ↑</td> <td>1,150.97</td> <td>20.18</td> <td>1.75%</td> <td>1,146.87</td> <td>1,171.15</td> <td>1,062.66</td> <td>1,379.42</td> <td>0.73% ↑</td>	Athex Composite Share Price Index	1,171.15 ↑	1,150.97	20.18	1.75%	1,146.87	1,171.15	1,062.66	1,379.42	0.73% ↑
FTSE/ATHEX Custom Capped - USD 1,167.50 r 1,154.68 12.81 1,11% 1.086.66 1.006.67 1.377.40 4.389. FTSE/ATHEX Coste Danking index 122.62 1.020.57 2.33% 1.000.67 1.377.40 4.389. FTSE/ATHEX Coste Danking index 122.62 1.205.50 2.389. 1.020.92 1.624.17 1.486.71 1.838.13 4.73%. FTSE/ATHEX Coste Tanders Index 1.380.70 r 1.300.37 2.280 1.449.15 1.380.67 1.868.22 2.152.38 3.88 FTSE/ATHEX Mick Samali Cap Price Index 7.167.9 r 7.155.5 3.44 0.54% 7.11.85 7.21.06 7.75.05 7.21.06 1.159.4 FTSE/ATHEX Mick Market Index 7.99.79 r 7.158.5 3.48 0.54% 7.11.85 7.21.06 5.70.55 7.21.06 1.550.53 3.145.10 1.550.5 5.37.93 1.062.7 2.08% 7.75% 4.69.70 60.57.7 2.57.35 3.145.10 1.550.5 5.37.93 1.02.7 7.20.6% 5.77.95 3.145.10 1.550.7 7.20.6% 5.77.95 7.20.6% 5.77.95	FTSE/Athex Large Cap	377.08 ↑	370.50	6.58	1.78%	369.64	377.08	341.34	445.52	-2.02% ↓
FTSE/Athex Mid Cap Index 1.108.66 1 107.81 30.95 2.83% 1.080.00 1.108.66 1.000.67 1.317.40 4.98% FTSE/ATHEX Global Traders Index Plus 1.624.17 1 1.803.71 1 1.803.72 2.56% 1.29.92 1.624.17 1.486.17 1 1.803.73 1 1.803.75 6.99 0.52% 1.418.5 1.806.82 2.152.03 6.38% 711.65 721.06 570.55 7.21.06 1.165.7 1.165.7 1.165.7 1.165.7 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.21.06 1.165.7 7.20.07 1.22.37 1.065.1 1.697.80 1.57.93 1.02.7% 1.662.61 1.697.80 1.52.75.73 1.22.7 4.05.75 7.20.87 1.22.7 4.05.75 7.20.87 1.22.7 4.05.75 7.20.87 1.22.7 4.05.75 7.20.87 1.22.7 4.05.77 1.01.17% 1.662	FTSE/ATHEX Custom Capped	1,192.41 ↑	1,178.64	13.78	1.17%			1,103.54	1,410.19	-3.03% ↓
FTSE/ATHEX-CSE Banking Index 122.62 i 120.53 3.09 2.56% 120.94 123.63 07.37 161.54 9-20% FTSE/ATHEX Clobal Traders Index Plus 1,634.17 i 1,030.37 23.80 1,44% 1,520.271 1,480.71 1,480.71 1,483.13 4.73% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,360.73 i 1,333.75 6.98 0.52% 1,341.59 1,343.07 1,682.25 1,279.09 1,523.02 6.38% Greece A Turky 30 Price Index 719.09 i 71595 3.41 0.54% 711.85 721.06 172.05 1,353.75 6.98 0.52% 1,341.59 0.507.53 7,310.61 153.9% FTSE/Athex Market Index 904.79 i 4.896.65 0.517 1062.61 1,697.69 5,373.33 1,451.01 1,046.70 10.22% Athes Composite Index Total Return Index 1,053.01 i 1,027.9 1,017.9 1,122.20 14.40 1,178 1,134.70 1,469.09 3,794 FTSE/Athex Mid Cap Cap Net Total Return 1,232.61 i 1,227.25 1,134.01 1,11	FTSE/ATHEX Custom Capped - USD	1,167.50 ↑	1,154.68	12.81	1.11%			1,085.46	1,406.66	-3.89% ↓
FTSE/ATHEX Global Traders Index Plus 1,824.17 1 1,600.37 23.80 1.49% 1,590.29 1.624.17 1,486.71 1,838.13 4.73% FTSE/ATHEX Global Traders Index 1,380.77 1,383.76 6.89 0.52% 1,341.59 1,380.25 1,780.07 1,580.76 6.89 0.52% 1,341.59 1,380.77 6.89 0.54% 711.85 721.06 570.55 721.06 11.16% ATHEX Mid & Small Cap Price Index 2,986.61 1 2,936.68 31.93 1.09% 2,940.40 2,976.54 2,573.36 3,145.10 15.33 7 2,06% 775 1,662.51 1,697.80 1,662.51 1,697.80 1,640.52 2,295 1,75% 1,662.51 1,697.80 1,405.60 26.40 1,77% 1,662.51 1,697.80 1,405.62 2,09% 7,75% 1,662.51 1,697.80 1,405.63 1,299.40 0,055.77 2,00% 7,87% 1,652.61 1,697.80 1,407.90 2,005.72 2,06% 1,517.50 1,417.79 1,463.61 1,220.5	FTSE/Athex Mid Cap Index	1,108.66 ↑	1,078.11	30.55	2.83%	1,080.00	1,108.66	1,060.67	1,317.40	-4.98% ↓
FTSE/ATHEX Global Traders Index 1,836.07 1 1,833.29 32.78 1,82% 1,792.55 1,836.07 1,686.82 2,152.38 5.86% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,300.73 1 1,335.75 6.98 0.22% 1,714.159 1,335.25 1,279.09 1,523.02 6.38% Greece & Turkey 30 Price Index 2,986.61 7 1,959.5 3.84 0.54% 711.85 721.06 570.35 3,145.10 1,116% ATHEX Mid & Small Cap Price Index 2,986.61 7 8,966.55 0.27% 4,051.95 5,379.33 1,02.67 FTSE Med Index 5,037.80 1 1,686.52 2.225 1,75% 1,682.61 1,697.00 1,560.03 1,908.07 0.05.87 2.206% FTSE/ATHEX Large Cap Net Total Return 1,530.00 1 1,78% 1,483.17 1,513.00 1,660.69 3.79% FTSE/ATHEX Custom Capped Total Return 1,246.51 1,277.16 13.40 1.11% 1,134.79 1,463.09 3.79% FTSE/ATHEX Custom Capped Tot	FTSE/ATHEX-CSE Banking Index	123.62 ↑	120.53	3.09	2.56%	120.94	123.63	107.37	161.54	-9.20% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,360.73 1 1,353.75 6.98 0.52% 1,341.59 1,263.25 1,279.09 1,523.02 6.38% Greece & Turkey 30 Price Index 719.79 1 715.95 3.84 0.54% 711.85 721.06 570.55 721.06 11.16% ATHEX Mid & Small Cap Price Index 2,986.64 31.93 1.09% 2.940.40 2.976.54 2.573.35 3.145.10 15.36% FTSE Mather Market Index 500.542 1 4.997.87 38.55 0.77% 4.605.95 5.379.93 10.22% Athex Composite Index Total Return 1.568.55 292.55 1.75% 1.662.61 1.697.80 1.764.03 1.998.07 0.65.87 2.93% FTSE/ATHEX Large Cap Total Return 1.513.00 1 4.466.10 1.240.117% 1.1513.00 1.398.61 1.436.60 2.840. 1.337.23 1.643.81 3.22% FTSE/ATHEX Custom Capped Total Return 1.320.20 1.440 1.17% 1.135.90 1.479.79 2.93% FTSE/Athex	FTSE/ATHEX Global Traders Index Plus	1,624.17 ↑	1,600.37	23.80	1.49%	1,590.29	1,624.17	1,486.71	1,838.13	4.73% ↑
Greece & Turkey 30 Price Index 719.79 r 715.95 3.84 0.54% 711.85 721.06 570.55 721.06 11.16% ATHEX Mid & SmallCap Price Index 2.968.61 r 2.936.66 13.193 1.09% 2.940.40 2.976.54 2.573.35 3.146.10 15.33% FTSE Med Index 5.036.42 r 4.997.67 38.55 0.77% 1.662.61 1.697.80 1.506.17 2.066.17 4.605.95 5.379.93 1.022% Athex Composite Index Total Return 1.668.70 r 1.668.65 2.02.5 1.75% 1.662.61 1.697.80 1.560.39 1.998.07 0.85% FTSE/ATHEX Large Cap Total Return 1.246.61 r 1.207.61 1.310 1.117% 1.483.17 1.513.09 1.472.9 -2.93% FTSE/ATHEX Custom Capped - USD Total Return 1.206.5 r 1.014.0 1.117% 1.453.17 1.153.69 1.472.79 -2.93% FTSE/ATHEX Mid & Small Cap Total Return Index 186.20 r 1.007.12 1.207.61 1.110.0 <t< td=""><td>FTSE/ATHEX Global Traders Index</td><td>1,836.07 ↑</td><td>1,803.29</td><td>32.78</td><td>1.82%</td><td>1,792.55</td><td>1,836.07</td><td>1,686.82</td><td>2,152.38</td><td>5.86% ↑</td></t<>	FTSE/ATHEX Global Traders Index	1,836.07 ↑	1,803.29	32.78	1.82%	1,792.55	1,836.07	1,686.82	2,152.38	5.86% ↑
ATHEX Mid & SmallCap Price Index 2,968.61 1 2,936.68 31.93 1.09% 2,940.40 2,976.54 2,573.35 3,145.10 15.35% FTSE/Athex Market Index 503.642 i 4,997.87 38.65 0.77% 88.65 904.79 82.130 1,066.17 2.06% FTSE/Athex Marge Cap Total Return Index 1,668.55 292.5 1.75% 1,662.61 1.697.80 1,513.00 1,668.55 292.5 1.75% 1,662.61 1.697.80 1,668.55 292.5 1.75% 1,662.61 1,697.80 1,668.57 -2.08% FTSE/ATHEX Large Cap Net Total Return 1,246.60 2.640 1.78% 1.483.17 1,513.00 1,786.28 1.947.79 -2.93% FTSE/ATHEX Custom Capped - USD Total Return 1,220.56 r 1,207.16 13.40 1.11% 1.134.79 1,463.01 -3.28% FTSE/ATHEX Custom Capped - USD Total Return 1,368.31 1 1.207.16 13.40 1.11% 1.048.31 -3.388 -7.87% FTSE/ATHEX Custom Capped - USD Total Return 1.869.0 <td>FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind</td> <td>1,360.73 ↑</td> <td>1,353.75</td> <td>6.98</td> <td>0.52%</td> <td>1,341.59</td> <td>1,363.25</td> <td>1,279.09</td> <td>1,523.02</td> <td>6.38% ↑</td>	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,360.73 ↑	1,353.75	6.98	0.52%	1,341.59	1,363.25	1,279.09	1,523.02	6.38% ↑
FTSE/Athex Market Index 904.79 i 888.65 16.14 1.82% 888.65 904.79 82.130 1.066.17 2.06% FTSE Med Index 5,036.42 1 4,997.87 38.55 0.77% 1.660.59 5,739.30 10.22% Athex Composite Index Total Return 1618.33 1 507.37 9.01 1.78% 1.662.61 1.697.80 1.697.80 1.496.60 2.08% FTSE/Athex Large Cap Net Total Return 1,513.00 1 1.446.60 22.40 1.78% 1.483.17 1.513.00 1.496.80 2.43% FTSE/Athex Large Cap Net Total Return 1,246.60 1 1.436.60 1.47% 1.433.17 1.513.00 1.476.79 3.28% FTSE/Athex Mid Cap Total Return Index 1,306.81 1 1.358.31 38.50 2.33% - 1.134.79 1.480.10 1.614.83 1.477.9 4.680.00 3.137.83 3.85.0 1.24% 1.464.50 1.616.21 1.317.84 FTSE/Athex Maid Cap Total Return Index 166.33 1 1.98.67 1.124.66 1.144.50 1.614.83 1.417.85 1.518.4 3.117.8	Greece & Turkey 30 Price Index	719.79 ↑	715.95	3.84	0.54%	711.85	721.06	570.55	721.06	11.16% ↑
FTSE Med Index 5,036.42 1 4,997.87 38.55 0.77% 4,605.95 5,37.93 10.22% Athex Composite Index Total Return Index 1,697.00 1 1,668.55 29.25 1.78% 1,662.61 1.697.00 1,540.53 1,990.07 0.655.87 FTSE/ATHEX Large Cap Net Total Return 1,510.00 1 1,686.00 26.40 1.77% 1,483.17 1,513.00 1,080.00 1,786.28 1.494% FTSE/ATHEX Custom Capped Total Return 1,246.61 1 1,232.20 14.40 1.17% 1,483.07 1,513.00 1,472.79 2.293% FTSE/ATHEX Custom Capped -USD Total Return 1,220.56 1 1,207.16 13.40 1.11% 1,137.23 1,643.31 3.28% FTSE/ATHEX Custom Capped -USD Total Return 1,226.0 1 38.50 2.33% 1.337.23 1,633.81 3.28% FTSE/ATHEX CSE Banking Total Return Index 862.60 1 839.59 2.301 2.44% 1.43.81 3.28% FTSE/ATHEX Insurance 1,948.41 1.1369.77 2.10% 1,164.61 1,148.50 1,061.82 3.51.84 3.117.7	ATHEX Mid & SmallCap Price Index	2,968.61 ↑	2,936.68	31.93	1.09%	2,940.40	2,976.54	2,573.35	3,145.10	15.35% ↑
Athex Composite Index Total Return 1,697.80 1 1.668.55 29.25 1.75% 1.662.61 1.697.80 1.540.53 1.998.07 0.85% FTSE/Athex Large Cap Net Total Return 1,513.00 1 1.668.65 26.40 1.78% 1.483.17 1.513.00 1.786.28 -4.99.70 605.87 -2.08% FTSE/ATHEX Custom Capped Total Return 1,246.61 1 1.222.20 14.40 1.17% 1.153.80 1.726.28 -1.94% FTSE/ATHEX Custom Capped Jotal Return 1,260.51 1 1.207.16 13.40 1.11% 1.134.59 1.469.09 -3.79% FTSE/ATHEX Custom Capped Jotal Return 1,396.81 1 1.388.31 35.50 2.83% 1.043.83 1.332.99 -3.78% Greece & Turkey 30 Total Return Index 162.06 1 1.75% 1.128.67 19.72 2.74% 1.041.83 1.33.89 -7.81% FTSE/Athex Banks 103.33 1 1.997.7 2.75% 1.128.67 1.972 1.75% 1.128.66 1.061.82 1.351.84 3.	FTSE/Athex Market Index	904.79 ↑	888.65	16.14	1.82%	886.85	904.79	821.30	1,066.17	-2.06% ↓
FTSE/Athex Large Cap Net Total Return 516.38 1 507.37 9.01 1.78% 469.70 605.87 -2.08% FTSE/ATHEX Large Cap Net Total Return 1,513.00 1 1.486.60 26.40 1.78% 1.483.17 1,513.00 1.308.61 1.786.28 1.444% FTSE/ATHEX Custom Capped Total Return 1,220.56 1 1.207.16 13.40 1.11% 1.134.79 1.469.09 3.79% FTSE/ATHEX Custom Capped -USD Total Return 1,236.20 1 1.476 1.134.79 1.469.09 3.79% FTSE/ATHEX CMId Cap Total Return 1,236.20 1 1.434.0 1.117% 1.014.83 1.538.91 3.28% FTSE/ATHEX CSE Banking Total Return Index 118.99 1 116.02 2.97 2.56% 10.48.3 153.89 .731% Greece & Turkey 30 Total Return Index 1.88.39 1 1.286.67 1.97.2 1.75% 1.124.66 1.44.86 21.34.4 .920% FTSE/Athex Insurance 1.380.37 1 1.699.7 1.445.0 1.969.97 1.99.55 </td <td>FTSE Med Index</td> <td>5,036.42 ↑</td> <td>4,997.87</td> <td>38.55</td> <td>0.77%</td> <td></td> <td></td> <td>4,605.95</td> <td>5,379.93</td> <td>10.22% †</td>	FTSE Med Index	5,036.42 ↑	4,997.87	38.55	0.77%			4,605.95	5,379.93	10.22% †
FTSE/ATHEX Large Cap Net Total Return 1,513.00 1 1,486.60 26.40 1.78% 1,483.17 1,513.00 1,786.28 -1.94% FTSE/ATHEX Custom Capped Total Return 1,246.61 1 1,222.20 14.40 1.17% 1,133.69 1,472.79 2.23% FTSE/ATHEX Custom Capped Total Return 1,236.81 1 1,358.31 38.50 2.83% 1,337.23 1,643.81 3.28% FTSE/ATHEX Custom Capped Total Return Index 18.99 1 116.02 2.97 2.56% 1.048.3 13.58.31 3.850 2.83% 1.048.31 1.513.89 7.81% Greece & Turkey 30 Total Return Index 862.60 1 839.59 2.301 2.74% 697.73 862.60 11.37% Hellenic Mid & Small Cap Index 1,148.39 1 1.28.67 19.72 1.75% 1.124.64 1,445.00 1.061.82 1.351.4 3.11% FTSE/Athex Banks 163.33 1 1.569.71 1.56% 1.589.79 1.422.45 1.296.01 1.749.09 5.60% FTSE/Athex Financial Services 3.157.55 1 3.068.77 1.63% <t< td=""><td>Athex Composite Index Total Return Index</td><td>1,697.80 ↑</td><td>1,668.55</td><td>29.25</td><td>1.75%</td><td>1,662.61</td><td>1,697.80</td><td>1,540.53</td><td>1,998.07</td><td>0.85% ↑</td></t<>	Athex Composite Index Total Return Index	1,697.80 ↑	1,668.55	29.25	1.75%	1,662.61	1,697.80	1,540.53	1,998.07	0.85% ↑
FTSE/ATHEX Custom Capped Total Return 1,246.61 1 1,232.20 14.40 1.17% 1,153.69 1,472.79 -2.33% FTSE/ATHEX Custom Capped - USD Total Return 1,202.66 1 1,207.16 13.40 1.11% 1,134.79 1,469.09 -3.79% FTSE/ATHEX Custom Capped - USD Total Return 1,396.81 1 1,358.31 38.50 2.83% 1,337.23 1,643.81 -3.28% FTSE/ATHEX-CSE Banking Total Return Index 116.02 2.97 2.56% 104.83 153.89 7.81% Greece & Turkey 30 Total Return Index 166.33 1 1128.67 19.72 1.75% 1,124.46 1,148.50 1,061.82 1,351.84 3.11% FTSE/Athex Banks 163.33 1 19.26 4.07 2.56% 159.79 163.34 141.86 213.44 -9.20% FTSE/Athex Insurance 1,390.84 1 3.69.77 21.07 1.45% 1.369.77 1.424.51 1.296.01 1.799.9 5.607 FTSE/Athex Industrial Goods & Services 3,157.55 1 3.106.88 50.67 1.63% 3.079.80 3.157.55 2.89.79 <td>FTSE/Athex Large Cap Total Return</td> <td>516.38 ↑</td> <td>507.37</td> <td>9.01</td> <td>1.78%</td> <td></td> <td></td> <td>469.70</td> <td>605.87</td> <td>-2.08% ↓</td>	FTSE/Athex Large Cap Total Return	516.38 ↑	507.37	9.01	1.78%			469.70	605.87	-2.08% ↓
FTSE/ATHEX Custom Capped - USD Total Return 1,220.56 r 1,207.16 13.40 1.11% 1,134.79 1,469.09 -3.79% FTSE/Athex Mid Cap Total Return 1,396.81 r 1,358.31 38.50 2.83% 1,337.23 1,643.81 -3.28% FTSE/Athex XCSE Banking Total Return Index 862.60 r 839.59 23.01 2.74% 697.73 862.60 11.78% 1,124.46 1,148.50 1.014.83 153.89 -7.81% Greece & Turkey 30 Total Return Index 862.60 r 839.59 23.01 2.74% 697.73 862.60 11.78% 1.128.67 1.124.46 1,148.50 1.061.28 1.314.4 -9.20% FTSE/Athex Banks 163.33 r 159.26 4.07 2.56% 159.79 163.34 141.86 213.44 -9.20% FTSE/Athex Insurance 1,390.84 r 1,369.77 21.07 1.54% 1,369.77 1,422.45 1,296.01 1,749.09 5.60% FTSE/Athex Industrial Goods & Services 3,157.57 r 3,166.87 6.17 0.83% 3,079.80 3,157.55 2.839.79 <th< td=""><td>FTSE/ATHEX Large Cap Net Total Return</td><td>1,513.00 ↑</td><td>1,486.60</td><td>26.40</td><td>1.78%</td><td>1,483.17</td><td>1,513.00</td><td>1,369.61</td><td>1,786.28</td><td>-1.94% ↓</td></th<>	FTSE/ATHEX Large Cap Net Total Return	1,513.00 ↑	1,486.60	26.40	1.78%	1,483.17	1,513.00	1,369.61	1,786.28	-1.94% ↓
FTSE/Athex Mid Cap Total Return 1,396.81 r 1,385.31 38.50 2.83% 1,337.23 1,643.81 -3.28% FTSE/ATHEX-CSE Banking Total Return Index 118.99 r 116.02 2.97 2.56% 104.83 153.89 -7.81% Greece & Turkey 30 Total Return Index 862.60 r 839.59 23.01 2.74% 697.73 862.60 11.37% Hellenic Mid & Small Cap Index 1,148.39 r 1,128.67 19.72 1.75% 1,124.66 1,48.50 1.061.82 1,351.84 3.11% FTSE/Athex Banks 163.3 r 159.26 4.07 2.56% 159.79 163.34 141.86 213.44 9.20% FTSE/Athex Insurance 1,396.27 r 1,869.77 21.07 1.45% 1,869.77 1,422.45 1,296.01 1.749.09 5.60% FTSE/Athex Industrial Goods & Services 3,157.55 r 3,106.88 50.67 1.63% 3,079.80 3,157.55 2.839.79 3,724.87 -2.69% FTSE/Athex Retail 3,469.18 r 6,460.37 6,214.60 0.05% 2.549.50	FTSE/ATHEX Custom Capped Total Return	1,246.61 ↑	1,232.20	14.40	1.17%			1,153.69	1,472.79	-2.93% ↓
FTSE/Athex Mid Cap Total Return 1,396.81 1,358.31 38.50 2.83% 1,337.23 1,643.81 -3.28% FTSE/ATHEX-CSE Banking Total Return Index 118.99 1 116.02 2.97 2.56% 104.83 153.89 -7.81% Greece & Turkey 30 Total Return Index 862.60 r 839.59 23.01 2.74% 697.73 862.60 11.37% Hellenic Mid & Small Cap Index 1,148.33 r 11.28.67 19.72 1.75% 1,124.66 1,148.50 1.061.82 1,351.84 3.11% FTSE/Athex Banks 163.3 r 159.26 4.07 1.56% 159.79 163.34 141.86 213.44 9.20% FTSE/Athex Financial Services 1,896.27 r 1.869.12 27.15 1.45% 1.869.73 1.902.97 1.59.55 2.207.51 7.22% FTSE/Athex Retail 3.469.18 r 3.463.07 6.11 0.18% 3.414.74 3.488.22 3.090.34 3.925.39 5.17% FTSE/Athex Retail 3.469.18 r 6.250.23 -1.26 -0.05% 2.549.50 2.618.03 2.1	FTSE/ATHEX Custom Capped - USD Total Return	1,220.56 ↑	1,207.16	13.40	1.11%			1,134.79	1,469.09	-3.79% ↓
FTSE/ATHEX-CSE Banking Total Return Index 118.99 1 116.02 2.97 2.56% 104.83 153.89 -7.81% Greece & Turkey 30 Total Return Index 862.60 r 839.59 23.01 2.74% 1.124.66 1.148.30 1.53.89 -7.81% Hellenic Mid & Small Cap Index 1.148.39 r 1.128.67 19.72 1.75% 1.124.46 1.148.50 1.061.82 1.351.84 3.11% FTSE/Athex Banks 163.33 r 1.59.26 4.07 2.56% 159.79 163.34 141.86 21.344 9.20% FTSE/Athex Inancial Services 1.390.84 r 1.369.77 1.614% 1.859.43 1.902.97 1.729.59 2.207.51 7.22% FTSE/Athex Industrial Goods & Services 3.157.55 r 3.106.88 50.67 1.63% 3.414.74 3.488.22 3.090.34 3.925.39 5.17% FTSE/Athex Retail 3.469.18 r 8.250.27 1.25% 2.268.37 6.611 0.18% 3.414.74 3.488.22 3.090.34 3.925.39 5.17% FTSE/Athex Retail 3.463.07 6.12	FTSE/Athex Mid Cap Total Return	1,396.81 ↑	1,358.31	38.50	2.83%				1,643.81	-3.28% ↓
Hellenic Mid & Small Cap Index1,148.3911,128.6719.721.75%1,124.461,148.501,061.821,351.843.11%FTSE/Athex Banks163.331159.264.072.56%159.79163.34141.86213.44-9.20%FTSE/Athex Insurance1,309.8411,369.7721.071.54%1,369.771,422.451,296.011,749.095.60%FTSE/Athex Financial Services1,896.2711,869.1227.151.45%1,859.431,902.971,599.552,207.517.22%FTSE/Athex Industrial Goods & Services3,175.5513,106.8850.671.63%3,079.803,157.552,839.793,724.87-2.69%FTSE/Athex Retail3,469.1813,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/Athex Retail3,669.1616.122.5192.351.51%6.067.126.237.975.634.037.649.845.03%FTSE/Athex Personal & Household Goods6,214.8616.303.37-23.19-0.37%6.232.166.383.456.174.878.227.06-19.51%FTSE/Athex Construction & Materials3,084.2313,014.4469.792.32%2.971.273,084.232.518.753,356.442.22%FTSE/Athex Chemicals5,908.8915,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Chemicals5,908.8915			116.02	2.97	2.56%			104.83	153.89	-7.81% ↓
Hellenic Mid & Small Cap Index1,148.3911,128.6719.721.75%1,124.461,148.501,061.821,351.843.11%FTSE/Athex Banks163.331159.264.072.56%159.79163.34141.86213.44-9.20%FTSE/Athex Insurance1,309.8411,369.7721.071.54%1,369.771,422.451,296.011,749.095.60%FTSE/Athex Financial Services1,896.2711,869.1227.151.45%1,859.431,902.971,599.552,207.517.22%FTSE/Athex Industrial Goods & Services3,17.5513,06.8850.671.63%3,079.803,157.552,839.793,724.87-2.69%FTSE/Athex Retail3,469.1813,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/Athex Retail Betate2,588.9712,590.231.216-0.05%2,549.502,618.032,194.733,11.7116.79%FTSE/Athex Personal & Household Goods6,214.8616,320.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Construction & Materials3,084.2313,014.4469.792.32%2,971.273,084.232,518.753,356.442.22%FTSE/Athex Chemicals5,908.8915,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Chemicals5,908.891 <td>Greece & Turkey 30 Total Return Index</td> <td>862.60 ↑</td> <td>839.59</td> <td>23.01</td> <td>2.74%</td> <td></td> <td></td> <td>697.73</td> <td>862.60</td> <td>11.37% ↑</td>	Greece & Turkey 30 Total Return Index	862.60 ↑	839.59	23.01	2.74%			697.73	862.60	11.37% ↑
FTSE/Athex Banks163.33t159.264.072.56%159.79163.34141.86213.44-9.20%FTSE/Athex Insurance1,390.84t1,369.7721.071.54%1,369.771,422.451,296.011,749.095.60%FTSE/Athex Financial Services1,896.27t1,869.1227.151.45%1,859.431,902.971,599.552,207.517.22%FTSE/Athex Industrial Goods & Services3,157.55t3,106.8850.671.63%3,079.803,157.552,839.793,724.87-2.69%FTSE/Athex Retail3,469.18t3,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/Athex Retail2,588.97i2,590.23-1.26-0.05%2,549.502,618.032,194.733,111.7116.79%FTSE/Athex Personal & Household Goods6,214.86t6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.18i6,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Construction & Materials3,084.23t2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Chemicals5,908.89i5,918.42-9.53-0.07%2,373.502,435.042,283.503,236.15-1.21%FTSE/Athex Chemicals5,908.89i5,9	Hellenic Mid & Small Cap Index	1,148.39 ↑	1,128.67	19.72	1.75%	1,124.46	1,148.50	1,061.82	1,351.84	3.11% ↑
FTSE/Athex Insurance1,390.84r1,369.7721.071.54%1,369.771,422.451,296.011,749.095.60%FTSE/Athex Financial Services1,896.27r1,869.1227.151.45%1,859.431,902.971,599.552,207.517.22%FTSE/Athex Industrial Goods & Services3,157.55r3,106.8850.671.63%3,079.803,157.552,839.793,724.87-2.69%FTSE/Athex Retail3,469.18r3,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/Athex Retail3,669.77i2,590.23-1.26-0.05%2,549.502,618.032,194.733,111.7116.79%FTSE/Athex Personal & Household Goods6,214.86r6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.18i6,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Construction & Materials3,084.23r2,774.0039.041.41%2,792.12,813.042,518.753,366.442.22%FTSE/Athex Construction & Materials3,084.23r2,399.18-25.68-1.07%2,373.502,435.042,283.053,326.15-1.71%FTSE/Athex Chemicals5,908.89i2,399.18-25.68-1.07%2,373.502,435.042,283.053,236.15-1.72%FTSE/Athex Tehenology <td></td> <td>163.33 ↑</td> <td>159.26</td> <td>4.07</td> <td>2.56%</td> <td>159.79</td> <td>163.34</td> <td>141.86</td> <td>213.44</td> <td>-9.20% ↓</td>		163.33 ↑	159.26	4.07	2.56%	159.79	163.34	141.86	213.44	-9.20% ↓
FTSE/Athex Industrial Goods & Services3,157.55t3,106.8850.671.63%3,079.803,157.552,839.793,724.87-2.69%FTSE/Athex Retail3,469.18t3,469.18t3,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/ATHEX Real Estate2,588.97i2,590.23-1.26-0.05%2,549.502,618.032,194.733,111.7116.79%FTSE/Athex Personal & Household Goods6,214.86t6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.18i6,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Construction & Materials3,084.23t2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.23t3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Chemicals5,908.89i5,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Travel & Leisure1,956.08t1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70t987.1310.571.07%978.671,000.36786.211,134.7926.70%FT	FTSE/Athex Insurance	1,390.84 ↑		21.07	1.54%	1,369.77	1,422.45		1,749.09	5.60% ↑
FTSE/Athex Industrial Goods & Services3,157.55t3,106.8850.671.63%3,079.803,157.552,839.793,724.87-2.69%FTSE/Athex Retail3,469.18t3,469.18t3,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/ATHEX Real Estate2,588.97i2,590.23-1.26-0.05%2,549.502,618.032,194.733,111.7116.79%FTSE/Athex Personal & Household Goods6,214.86t6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.18i6,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Construction & Materials3,084.23t2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.23t3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Chemicals5,908.89i5,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Travel & Leisure1,956.08t1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70t987.1310.571.07%978.671,000.36786.211,134.7926.70%FT	FTSE/Athex Financial Services		1,869.12	27.15	1.45%	1,859.43	1,902.97	1,599.55		7.22% ↑
FTSE/Athex Retail3,469.18r3,463.076.110.18%3,414.743,488.223,090.343,925.395.17%FTSE/ATHEX Real Estate2,588.9712,590.23-1.26-0.05%2,549.502,618.032,194.733,111.7116.79%FTSE/Athex Personal & Household Goods6,214.86r6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.1816,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Construction & Materials3,084.23r2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.23r3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Construction & Materials3,084.23r3,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Chemicals5,908.89i5,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Travel & Leisure1,956.08r1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70r987.1310.571.07%97.8671,000.36786.211,134.7926.70%FTSE/Athex Telecommunications </td <td>FTSE/Athex Industrial Goods & Services</td> <td></td> <td>3,106.88</td> <td>50.67</td> <td>1.63%</td> <td>3,079.80</td> <td>3,157.55</td> <td></td> <td>3,724.87</td> <td>-2.69% ↓</td>	FTSE/Athex Industrial Goods & Services		3,106.88	50.67	1.63%	3,079.80	3,157.55		3,724.87	-2.69% ↓
FTSE/ATHEX Real Estate2,588.9712,590.23-1.26-0.05%2,549.502,618.032,194.733,111.7116.79%FTSE/Athex Personal & Household Goods6,214.86r6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.18i6,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Basic Resources2,813.04r2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.23r3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Construction & Materials5,908.89i5,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Media2,363.90-2,363.900.000.00%2,363.902,363.901,543.922,777.5853.11%FTSE/Athex Travel & Leisure1,956.08r1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Telecommunications2,890.20r2,815.8874.322.64%2,815.882,800.202,603.933,633.398.58%FTSE/Athex Health Care280.22r3,802.4195.012.50%3,762.853,897.423,308.434,471.042.76%	FTSE/Athex Retail		3,463.07	6.11		3,414.74	3,488.22	3,090.34	3,925.39	5.17% ↑
FTSE/Athex Personal & Household Goods6,214.86t6,122.5192.351.51%6,067.126,273.975,634.037,649.845.03%FTSE/Athex Food & Beverage6,317.18i6,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Basic Resources2,813.04t2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.23t3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Construction & Materials5,908.89i2,399.18-25.68-1.07%2,373.502,435.042,283.053,236.15-1.721%FTSE/Athex Chemicals5,908.89i5,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Media2,363.90-2,363.900.000.00%2,363.901,543.922,777.5853.11%FTSE/Athex Travel & Leisure1,956.08t1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70t987.1310.571.07%978.671,000.36786.211,134.7926.70%FTSE/Athex Telecommunications2,890.20t2,815.8874.322.64%2,815.882,890.202,603.933,633.398.58%FTSE/Athex Utilities3,897.42t <td>FTSE/ATHEX Real Estate</td> <td></td> <td>2,590.23</td> <td></td> <td>-0.05%</td> <td>2,549.50</td> <td>2,618.03</td> <td></td> <td>3,111.71</td> <td>16.79% ↑</td>	FTSE/ATHEX Real Estate		2,590.23		-0.05%	2,549.50	2,618.03		3,111.71	16.79% ↑
FTSE/Athex Food & Beverage6,317.1816,340.37-23.19-0.37%6,232.166,383.456,174.878,227.06-19.51%FTSE/Athex Basic Resources2,813.0412,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.2313,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Oil & Gas2,373.5012,399.18-25.68-1.07%2,373.502,435.042,283.053,236.15-17.21%FTSE/Athex Chemicals5,908.8915,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Media2,363.90-2,363.900.000.00%2,363.902,363.901,543.922,777.5853.11%FTSE/Athex Travel & Leisure1,956.08r1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70r987.1310.571.07%978.671,000.36786.211,134.7926.70%FTSE/Athex Telecommunications2,890.20r2,815.8874.322.64%2,815.882,890.202,603.933,633.398.58%FTSE/Athex Health Care216.491217.40-0.91-0.42%212.76218.51209.98287.11-2.92%	FTSE/Athex Personal & Household Goods		6,122.51			6,067.12	6,273.97		7,649.84	5.03% ↑
FTSE/Athex Basic Resources2,813.04r2,774.0039.041.41%2,729.212,813.042,518.753,356.442.22%FTSE/Athex Construction & Materials3,084.23r3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Oil & Gas2,373.5012,399.18-25.68-1.07%2,373.502,435.042,283.053,236.15-17.21%FTSE/Athex Chemicals5,908.8915,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Media2,363.90-2,363.900.000.00%2,363.902,363.901,543.922,777.5853.11%FTSE/Athex Travel & Leisure1,956.08r1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70r987.1310.571.07%978.671,000.36786.211,134.7926.70%FTSE/Athex Telecommunications2,890.20r2,815.8874.322.64%2,815.882,890.202,603.933,633.398.58%FTSE/Athex Utilities3,897.42r3,802.4195.012.50%3,762.853,897.423,308.434,471.042.76%FTSE/Athex Health Care216.49i217.40-0.91-0.42%212.76218.51209.98287.11-2.92%	FTSE/Athex Food & Beverage				-0.37%					-19.51% ↓
FTSE/Athex Construction & Materials3,084.23r3,014.4469.792.32%2,971.273,084.232,531.263,437.3115.01%FTSE/Athex Oil & Gas2,373.5012,399.18-25.68-1.07%2,373.502,435.042,283.053,236.15-17.21%FTSE/Athex Chemicals5,908.8915,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Media2,363.90-2,363.900.000.00%2,363.902,363.901,543.922,777.5853.11%FTSE/Athex Travel & Leisure1,956.08t1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70t987.1310.571.07%978.671,000.36786.211,134.7926.70%FTSE/Athex Telecommunications2,890.20t2,815.8874.322.64%2,815.882,890.202,603.933,633.398.58%FTSE/Athex Utilities3,897.42t3,802.4195.012.50%3,762.853,897.423,308.434,471.042.76%FTSE/Athex Health Care216.491217.40-0.91-0.42%212.76218.51209.98287.11-2.92%	-						,			2.22% ↑
FTSE/Athex Oil & Gas2,373.5012,399.18-25.68-1.07%2,373.502,435.042,283.053,236.15-17.21%FTSE/Athex Chemicals5,908.8915,918.42-9.53-0.16%5,831.775,947.305,516.286,811.96-1.46%FTSE/Athex Media2,363.90-2,363.900.000.00%2,363.902,363.901,543.922,777.5853.11%FTSE/Athex Travel & Leisure1,956.08t1,906.5049.582.60%1,905.071,956.191,634.382,223.2216.43%FTSE/Athex Technology997.70t987.1310.571.07%978.671,000.36786.211,134.7926.70%FTSE/Athex Telecommunications2,890.20t2,815.8874.322.64%2,815.882,890.202,603.933,633.398.58%FTSE/Athex Utilities3,897.42t3,802.4195.012.50%3,762.853,897.423,308.434,471.042.76%FTSE/Athex Health Care216.49i217.40-0.91-0.42%212.76218.51209.98287.11-2.92%		-								15.01% ↑
FTSE/Athex Chemicals 5,908.89 i 5,918.42 -9.53 -0.16% 5,831.77 5,947.30 5,516.28 6,811.96 -1.46% FTSE/Athex Media 2,363.90 - 2,363.90 0.00 0.00% 2,363.90 2,363.90 1,543.92 2,777.58 53.11% FTSE/Athex Travel & Leisure 1,956.08 r 1,906.50 49.58 2.60% 1,905.07 1,956.19 1,634.38 2,223.22 16.43% FTSE/Athex Technology 997.70 r 987.13 10.57 1.07% 978.67 1,000.36 786.21 1,134.79 26.70% FTSE/Athex Telecommunications 2,890.20 r 2,815.88 74.32 2.64% 2,815.88 2,890.20 2,603.93 3,633.39 8.58% FTSE/Athex Utilities 3,897.42 r 3,802.41 95.01 2.50% 3,762.85 3,897.42 3,308.43 4,471.04 2.76% FTSE/Athex Health Care 216.49 1 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92% <td>FTSE/Athex Oil & Gas</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-17.21% ↓</td>	FTSE/Athex Oil & Gas									-17.21% ↓
FTSE/Athex Media 2,363.90 - 2,363.90 0.00 0.00% 2,363.90 2,363.90 1,543.92 2,777.58 53.11% FTSE/Athex Travel & Leisure 1,956.08 t 1,906.50 49.58 2.60% 1,905.07 1,956.19 1,634.38 2,223.22 16.43% FTSE/Athex Technology 997.70 t 987.13 10.57 1.07% 978.67 1,000.36 786.21 1,134.79 26.70% FTSE/Athex Telecommunications 2,890.20 t 2,815.88 74.32 2.64% 2,815.88 2,800.20 2,603.93 3,633.39 8.58% FTSE/Athex Utilities 3,897.42 t 3,802.41 95.01 2.50% 3,762.85 3,897.42 3,308.43 4,471.04 2.76% FTSE/Athex Health Care 216.49 1 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92%		-	,				,			-1.46% ↓
FTSE/Athex Travel & Leisure 1,956.08 t 1,906.50 49.58 2.60% 1,905.07 1,956.19 1,634.38 2,223.22 16.43% FTSE/Athex Technology 997.70 t 987.13 10.57 1.07% 978.67 1,000.36 786.21 1,134.79 26.70% FTSE/Athex Telecommunications 2,890.20 t 2,815.88 74.32 2.64% 2,815.88 2,890.20 2,603.93 3,633.39 8.58% FTSE/Athex Utilities 3,897.42 t 3,802.41 95.01 2.50% 3,762.85 3,897.42 3,308.43 4,471.04 2.76% FTSE/Athex Health Care 216.49 1 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92%									,	53.11% ↑
FTSE/Athex Technology 997.70 t 987.13 10.57 1.07% 978.67 1,000.36 786.21 1,134.79 26.70% FTSE/Athex Telecommunications 2,890.20 t 2,815.88 74.32 2.64% 2,815.88 2,890.20 2,603.93 3,633.39 8.58% FTSE/Athex Utilities 3,897.42 t 3,802.41 95.01 2.50% 3,762.85 3,897.42 3,308.43 4,471.04 2.76% FTSE/Athex Health Care 216.49 1 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92%										16.43% ↑
FTSE/Athex Telecommunications 2,890.20 t 2,815.88 74.32 2.64% 2,815.88 2,800.20 2,603.93 3,633.39 8.58% FTSE/Athex Utilities 3,897.42 t 3,802.41 95.01 2.50% 3,762.85 3,897.42 3,308.43 4,471.04 2.76% FTSE/Athex Health Care 216.49 i 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92%										26.70% ↑
FTSE/Athex Utilities 3,897.42 1 3,802.41 95.01 2.50% 3,762.85 3,897.42 3,308.43 4,471.04 2.76% FTSE/Athex Health Care 216.49 1 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92%										8.58% ↑
FTSE/Athex Health Care 216.49 1 217.40 -0.91 -0.42% 212.76 218.51 209.98 287.11 -2.92%										2.76% ↑
	Athex All Share Index	258.61 ↑	254.02	4.59	1.81%	212.10	210.01	226.62	272.17	9.83% ↑

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 22/05/2014.

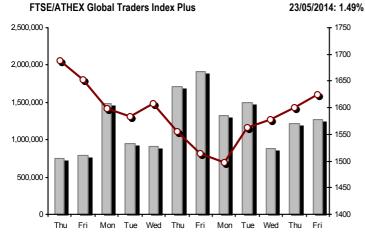
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

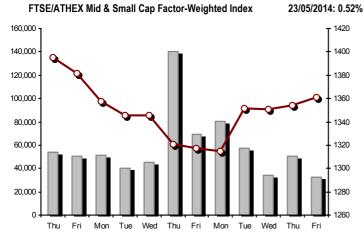
Athex Indices



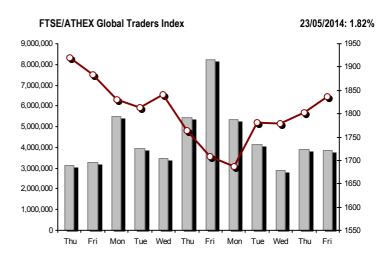


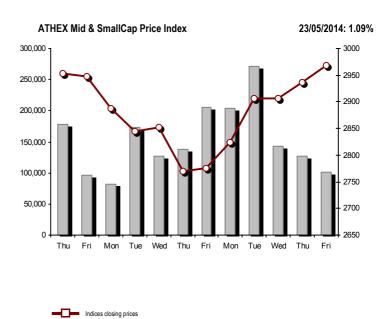


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices volume of transactions Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	148	119	7	16	3	3
Gain / Lose / Same:	87 / 38 / 23	69 / 34 / 16	3/3/1	9/1/6	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	73,077.07	70,581.89	2,058.87	436.31		
Daily Average Trans/ons Value(thou.€)	135,074.72	124,124.97	52.79	46.28	74.55	10,776.13
Transactions Value	161,930.33	155,240.01	125.41	20.53	237.43	6,306.94
Main Board:	155,573.06	149,502.30	125.41	20.53	237.43	5,687.39
Blocks Board:	6,357.27	5,737.71	0.00	0.00	0.00	619.56
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	84,899,850	75,574,468	22,047	221,679	15,595	9,066,061
Transactions Volume	122,469,931	116,810,240	5,833	151,107	39,549	5,463,202
Main Board:	115,883,526	110,832,478	5,833	151,107	39,549	4,854,559
Blocks Board:	6,586,405	5,977,762	0	0	0	608,643
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,943	28,498	54	150	9	2,232
Number of Trades	33,689	31,622	49	111	11	1,896
Main Board:	33,672	31,613	49	111	11	1,888
Blocks Board:	17	9	0	0	0	8
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	9/0/1	15,691	113,348,677	115,035,991.00	71.04%
1700	-	Basic Resources	8/3/1	1,416	532,374	2,578,856.12	1.59%
1300	-	Chemicals	1/2/1	37	12,649	14,417.04	0.01%
2300	-	Construction & Materials	13 / 3 / 2	1,929	711,438	3,861,897.12	2.38%
11000	-	ETF	3 / 0 / 0	11	39,549	237,426.83	0.15%
8700	-	Financial Services	2/0/2	1,733	2,422,416	3,015,010.35	1.86%
3500	-	Food & Beverage	3 / 5 / 4	395	189,360	1,594,346.69	0.98%
4500	-	Health Care	2/2/1	387	657,547	219,027.99	0.14%
2700	-	Industrial Goods & Services	14 / 4 / 2	1,366	328,696	1,789,138.28	1.10%
8500	-	Insurance	1 / 0 / 0	12	5,500	7,266.60	0.00%
5500	-	Media	0 / 1 / 2	17	6,235	2,184.70	0.00%
500	-	Oil & Gas	1 / 1 / 0	1,543	509,149	3,196,374.37	1.97%
3700	-	Personal & Household Goods	9 / 4 / 1	1,224	483,641	2,434,931.73	1.50%
8600	-	Real Estate	3 / 3 / 1	461	164,040	844,547.05	0.52%
5300	-	Retail	3 / 1 / 1	824	146,172	2,712,044.32	1.67%
9500	-	Technology	5/5/2	416	281,854	292,171.51	0.18%
6500	-	Telecommunications	1 / 0 / 0	1,662	879,474	9,106,912.62	5.62%
5700	•	Travel & Leisure	6/3/2	2,500	1,107,860	8,974,985.44	5.54%
7500	-	Utilities	3/1/0	2,065	643,300	6,012,801.04	3.71%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	2.68	6.77% ↑	DROMEAS SA (CR)	0.237	-5.95%
FOURLIS (CR)	4.90	6.75% ↑	HELLENIC PETROLEUM (CR)	5.24	-2.60%
SIDENOR (CR)	1.61	5.23% ↑	NIREFS SA (CR)	0.203	-1.93%
GR. SARANTIS SA (CR)	7.06	5.06% ↑	THESSALONIKA WATER & SEWERAGE	4.38	-1.57%
GEK TERNA (CR)	3.54	4.73% ↑	VIOHALCO SA/NV (CB)	4.11	-0.96%
PIRAEUS BANK (CR)	1.70	4.29% ↑	FRIGOGLASS SA (CR)	3.45	-0.86%
P.P.A. S.A. (CR)	17.11	4.01% ↑	CORINTH PIPEWORKS SA (CR)	1.54	-0.65%
LAMDA DEVELOPMENT SA (CR)	5.45	3.22% ↑	AUTOHELLAS SA (CR)	9.71	-0.61%
PPC (CR)	10.84	3.14% ↑	INTRALOT (CR)	1.99	-0.50%
OPAP (CR)	11.30	2.91% ↑	KYRIAKIDIS MARBLES SA (CR)	2.27	-0.44%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	58,904.41	2.23% ↑	EUROBANK ERGASIAS (CR)	50,381,370	2.70%
EUROBANK ERGASIAS (CR)	18,856.79	2.70% ↑	NATIONAL BANK (CR)	25,943,659	2.23%
PIRAEUS BANK (CR)	17,821.02	4.29% ↑	ALPHA BANK (CR)	19,805,364	0.76%
ALPHA BANK (CR)	12,964.02	0.76% ↑	PIRAEUS BANK (CR)	10,631,992	4.29%
OTE (CR)	9,106.91	2.64% ↑	MARFIN INVESTMENT GROUP (CR)	2,172,479	0.00%
OPAP (CR)	7,941.71	2.91% ↑	ATTICA BANK S.A. (CR)	1,119,923	0.82%
PPC (CR)	5,020.82	3.14% ↑	OTE (CR)	879,474	2.64%
FOLLI FOLLIE (CR)	2,696.57	0.16% ↑	OPAP (CR)	708,407	2.91%
MYTILINEOS HOLDINGS (CR)	2,421.29	1.12% ↑	HYGEIA SA (CR)	653,349	0.92%
TITAN CEMENT (CR)	2,090.72	2.53% ↑	PPC (CR)	471,709	3.14%

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	774	11,576	66,253	21,632,623.75
FTSE/Athex Large Cap	774	11,576	66,253	21,632,623.75
Stock Futures	1,456	17,157	311,547	6,082,905.60
ALPHA BANK (CR)	60	1,253	44,587	81,635.50
CC HBC AG (CR)	8	12	713	20,163.00
CORINTH PIPEWORKS SA (CR)	5	13	674	2,039.00
ELLAKTOR (CR)	25	99	2,063	36,662.00
EUROBANK ERGASIAS (CR)	73	2,479	76,708	92,880.70
EUROBANK PROPERTIES REIC (CR)	3	20	150	15,830.00
EYDAP S.A. (CR)	8	24	366	21,924.00
FOLLI FOLLIE (CR)	7	10	192	24,589.00
FRIGOGLASS SA (CR)	12	41	1,192	14,105.00
GEK TERNA (CR)	74	448	29,607	156,562.00
HELLENIC EXCHANGES-A.S.E. (CR)	22	96	6,413	78,985.00
HELLENIC PETROLEUM (CR)	43	153	5,577	81,392.00
INTRALOT (CR)	43	34	2,763	6,738.00
JUMBO SA (CR)	7	32	529	36,333.00
MARFIN INVESTMENT GROUP (CR)	51	1,315	27,141	58,144.40
METKA (CR)	27	214		259,142.00
MOTOR OIL (CR)	11	44	1,177 360	36,193.00
	108	44	12,416	290,611.00
MYTILINEOS HOLDINGS (CR)	201			
NATIONAL BANK (CR)		4,086	43,072	928,782.00
OPAP (CR)	83	352	2,801	385,730.00
OTE (CR)	172	1,434 34	12,288	1,483,020.00
P.P.A. S.A. (CR)	13		620	56,469.00
PIRAEUS BANK (CR)	117	3,218	27,893	535,673.00
PPC (CR)	247	1,096	6,228	1,161,763.00
SIDENOR (CR)	9	17	1,077	2,697.00
TERNA ENERGY (CR)	19	76	3,634	29,121.00
TITAN CEMENT (CR)	40	81	636	181,575.00
VIOHALCO SA/NV (CB)	5	10	670	4,147.00
Index Options	66	358	7,558	680,225.00
FTSE/Athex Large Cap	66	358	7,558	680,225.00
Stock Options	3	110	8,426	35,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	8,031	24,000.00
OPAP (CR)	1	5	130	6,000.00
OTE (CR)	0	0	200	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	5	65	5,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	21	8,181	292,940	1,647,326.00
Stock Reverse Repos	10	6,325	76,736	1,028,814.00
Stock Repos	10	1,782	204,992	538,296.00
Repurchase Agreement	1	74	11,212	80,216.00
Total Derivatives Traded	2,320	37,382	686,724	30,078,080.35

Year: 135 Trading Day No: 96

Daily Official List Section 2: Analytic I	Figures	of Shares	s Transaction	IS															Year: 135 Tra Fri	day, 23 N	•
Number of Outstanding Securities	Div	vidends [1]	Date of Las 13 Dividend [2]	st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Y	'ear Sect nigh 4]
Warrants																					
1,204,702,851				11/06/2013	3	ALPHA BANK (W)	1.63	3.16 †	1.58 22/05/2014	1.60	1.58 1.65 1.63 1.61	4501@1.63	79550@1.64			1,955,822	615	3,155,532.38	8,427,579.51	1.13	1.88 8 3
245,748,580				27/06/2013	3	NATIONAL BANK (W)	0.820	3.27 t	0.794 22/05/2014	0.797	0.769 0.838 0.820 0.803	28359@0.820	500@0.824			1,740,193	838	1,397,779.68	8,090,912.65	0.462	1.59 83
848,591,850				03/07/2013	3	PIRAEUS BANK (W)	0.990	5.10 t	0.942 22/05/2014	0.945	0.936 1.02 0.990 0.979	60@0.981	120067@0.990			1,767,187	443	1,753,631.61	10,373,365.52	0.600	1.11 83
Main Market																					
71,417,100 0.650			26/05/2010) 11/07/2007	·	AEGEAN AIRLINES (CR)	7.96	2.84 †	7.74 22/05/2014	7.64	7.64 7.96 7.96 7.86	150@7.89	1250@7.98	8.57	2013	47,574	215	373,716.49	568,480.12	5.90	8.10 57
11,178,000 1.25			21/04/2010) 18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0.943	•	0.943 22/05/2014			200@0.853	103@0.998	12.94	2013			-	10,540.85	0.700	1.09 89
13,000,000 1.00			01/08/2007	07/04/2000)	AKRITAS SA (CR)	0.160	6.67 t	0.150 21/05/2014	0.150	0.150 0.164 0.164 0.153	20@0.162			2013	80	5	12.20	2,080.00	0.100	0.170 23
25,000,000 0.400			03/06/2009	9 12/07/2013	3	ALCO HELLAS SA (CR)	0.234	-6.40 l	0.250 22/05/2014	0.250	0.233 0.250 0.234 0.238	46@0.234	358@0.245		2013	13,696	26	3,262.02	5,850.00	0.218	0.418 17
12,769,059,858 0.300			07/04/2008	3 13/05/2013	3	ALPHA BANK (CR)	0.660	0.76 t	0.655 22/05/2014	0.658	0.645 0.660 0.660 0.655	1000@0.658	35000@0.661	1.52	2013	19,805,364	2,692	12,964,020.19	8,427,579.51	0.584	0.754 83
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.308	2.33 t	0.301 22/05/2014	0.317	0.300 0.317 0.308 0.304	757@0.300	1606@0.305		2013	7,261	12	2,210.54	6,781.01	0.253	0.660 17
418,000 16.00			0.8 29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	22.10	•	22.10 19/05/2014	22.50	22.10 22.50 22.10 22.23	154@22.10	10@23.54	6.68	2013	68	3	1,511.60	9,237.80	20.08	23.99 8
26,252,040 0.380			08/07/2010	0 10/02/2014	ı	AS COMPANY SA (CR)	0.340	3.03 t	0.330 22/05/2014	0.345	0.340 0.345 0.340 0.343	1000@0.326	1925@0.340	20.42	2013	175	2	60.00	8,925.69	0.310	0.413 5
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.832	-2.12 ↓	0.850 22/05/2014	0.832	0.832 0.832 0.832 0.832	200@0.835	1650@0.894		2013	95	1	79.04	72,164.34	0.722	0.930 4
1,041,560,993 0.300			04/06/2008	3 10/02/2014	·	ATTICA BANK S.A. (CR)	0.123	0.82 †	0.122 22/05/2014	0.122	0.122 0.126 0.123 0.124	1870@0.123	24500@0.125		2013	1,119,923	167	139,115.20	128,112.00	0.111	0.277 8
15,300,000 0.300			30/07/2009	9 13/12/1999)	ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59 19/03/2014				961@1.51	45.88	2013			-	24,327.00	1.44	2.15 5
45,457,464 0.700			01/07/2008	3 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.320	•	0.320 21/05/2014				1000@0.290		2013			-	14,546.39	0.209	0.376 5
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013	3	AUTOHELLAS SA (CR)	9.71	-0.61 ↓	9.77 22/05/2014	9.62	9.61 9.75 9.75 9.69	1@9.61	351@9.70	39.61	2013	1,795	21	17,386.62	117,685.20	7.50	11.20 5
19,864,886 5.60	0.67	0.5376 0	.672 05/03/2014	02/07/2008	3	BANK OF GREECE (CR)	13.95	0.36 1	13.90 22/05/2014	14.10	13.70 14.10 13.95 13.84	76@13.85	250@13.95			3,142	67	43,469.52	277,115.16	13.60	16.53 8
23,986,500 1.05			26/06/2009	9 15/03/2000)	BIOKARPET S.A.(CR)	0.775	1.44 †	0.764 22/05/2014	0.770	0.770 0.785 0.770 0.782	569@0.770	300@0.789		2013	29,100	18	22,749.29	18,589.54	0.461	0.880 3
15,842,391 1.51			15/07/2009	9 12/05/2000)	BITROS HOLDING SA (CR)	0.443	•	0.443 15/05/2014				791@0.439		2013			-	7,018.18	0.362	0.559 1
15,816,009 0.300			01/07/2009	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.440	•	0.440 22/05/2014			100@0.437	1740@0.440		2013				6,959.04	0.432	0.666 9
367,690,225 6.70		0.34	26/06/2013	3 29/04/2013	3	CC HBC AG (CR)	16.89	-0.35 l	16.95 22/05/2014	16.95	16.66 17.07 16.89 16.91	5000@16.77	60@16.97			92,666	236	1,566,770.58	6,210,287.90	16.50	22.00 3
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.277	2.21 †	0.271 22/05/2014	0.282	0.268 0.282 0.277 0.271	1063@0.263	1620@0.277	13.57	2013	9,301	8	2,519.08	28,011.29	0.234	0.390 5
4,034,950 0.680			01/07/2005	5 30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.245	•	0.245 21/05/2014			250@0.220	4300@0.232		2013				988.56	0.155	0.420 3
124,170,201 0.780			28/06/2002	2 07/02/2005	5	CORINTH PIPEWORKS SA (CR)	1.54	-0.65 l	1.55 22/05/2014	1.59	1.51 1.59 1.54 1.54	2476@1.54	1060@1.57		2013	47,211	182	72,845.79	191,222.11	1.41	2.30 1
9,907,500 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.169	•	0.169 22/05/2014			300@0.153			2013				1,674.37	0.133	0.269 9
27,379,200 0.520			23/06/2010	18/09/2013	3	CRETE PLASTICS SA (CR)	5.24	•	5.24 22/05/2014			100@5.20	250@5.27	15.74	2013			-	143,467.01	4.80	5.50 1
26,664,840 0.470			29/06/2005	5 12/07/1999		CYCLON HELLAS SA (CR)	0.478	1.70 †	0.470 22/05/2014	0.478	0.478 0.478 0.478 0.478	450@0.464	4610@0.478	24.75	2013	360	1	172.08	12,745.79	0.450	0.609 1
15,000,000 0.300			06/07/2007	7 18/07/2000)	DAIOS PLASTICS SA (CR)	2.15	•	2.15 07/05/2014				3000@2.15		2013				32,250.00	1.66	2.29 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.237	-5.95 ↓	0.252 21/05/2014	0.235	0.228 0.258 0.237 0.232	500@0.231	500@0.238		2013	114,389	149	26,540.33	8,228.64	0.228	0.400 3
3,873,120 0.300			07/07/2008	3 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.00	-2.91 ↓	1.03 12/05/2014	1.00	1.00 1.00 1.00 1.00	250@1.00			2013	50	1	50.00	3,873.12	1.00	1.95 1
11,250,000 0.560			26/07/2010	16/06/1999)	EKTER SA (CR)	0.637	0.32 †	0.635 22/05/2014	0.623	0.620 0.638 0.637 0.622	500@0.619	8000@0.640		2013	19,700	19	12,255.88	7,166.25	0.600	0.990 2
32,188,050 1.04						EL. D. MOUZAKIS SA (CB)	0.328	•	0.328 19/05/2014				1071@0.305		2013				10,557.68	0.171	0.475 3
18,648,000 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	0.800	0.12 †	0.799 22/05/2014	0.800	0.800 0.800 0.800 0.800	20@0.790	760@0.800		2013	20	1	16.00	14,918.40	0.730	1.00 1
31,734,530 1.60						ELGEKA SA (CR)	0.295		0.295 22/05/2014			500@0.271	2150@0.295		2013				•		0.488 3
23,828,130 0.500			07/07/2010	17/02/2009)	ELINOIL S.A. (CR)	1.15	•	1.15 13/05/2014				1000@1.15		2013			-	27,402.35		1.50
177,001,313 1.03			05/07/2011	20/12/2007	·	ELLAKTOR (CR)	3.75	0.81 †	3.72 22/05/2014	3.79	3.63 3.79 3.75 3.71	463@3.66	4375@3.76		2013	245,417	515	910,074.54	663,754.92	3.06	4.18 23

Daily Official List Section 2: Analytic		s of Shar	es Transactio	ons															Year: 135 Tr Fri	iday, 23 Ma	
Number of Outstanding Securities		/idends [1] 2012 2	Date of L 013 Dividend [2	ast Coupo ?] Right	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low hig	ear Sec i gh 4
Main Market																					
26,730,187 0.600			25/06/20	09 30/12/2	2010	ELTON SA (CR)	1.18	-1.67 ↓	1.20 22/05/2014	1.20	1.15 1.20 1.18 1.1	7 100@1.15	984@1.18	12.17	2013	1,626	11	1,894.9	0 31,541.62	1.09	1.40 1
15,146,404 0.340			06/07/20	11 17/10/2	2002	ELTRAK SA (CR)	1.69	•	1.69 22/05/2014	1.69	1.69 1.69 1.69 1.6	9 140@1.56	2500@1.69		2013	50	1	84.5	0 25,597.42	1.40	1.90 2
124,100,815 0.300			27/06/20	08 07/07/2	2000	ELVAL SA. (CB)	1.86	2.76 ↑	1.81 22/05/2014	1.81	1.79 1.86 1.86 1.8	2 450@1.79	1498@1.86	54.24	2013	10,517	21	19,140.9	8 230,827.52	1.70	2.15 1
13,230,000 0.300			11/08/20	10 28/08/2	2013	ELVE SA (CR)	0.610	0.33 †	0.608 22/05/2014	0.610	0.610 0.610 0.610 0.61	0 100@0.586	640@0.610		2013	60	2	36.6	0 8,070.30	0.553 C	0.690 3
30,009,210 0.310			27/06/20	08 26/06/2	2000	ETEM SA (CB)	0.186	3.33 †	0.180 22/05/2014	0.184	0.184 0.186 0.186 0.18	4 300@0.174	400@0.185		2013	1,500	6	276.3	6 5,581.71	0.163 0	J.400 1
14,707,876,542 0.300			02/05/20	08 13/06/2	2013	EUROBANK ERGASIAS (CR)	0.380	2.70 †	0.370 22/05/2014	0.371	0.367 0.381 0.380 0.3	4 21000@0.378	676130@0.380		2013	50,381,370	3,796	18,856,786.7	5 5,588,993.09	0.316 0	0.630 8
101,260,000 2.13	0.4067	(0.1821 17/04/20	14 08/01/2	2014	EUROBANK PROPERTIES REIC (C	R) 7.89	-0.13 ↓	7.90 22/05/2014	7.90	7.78 7.98 7.89 7.8	9 1000@7.85	178@7.98		2013	54,477	242	429,879.1	4 798,941.40	6.65	9.50 8
7,959,900 0.600			02/06/20	10 10/12/2	2013 503	1 EUROCONSULTANTS S.A. (CR)	2.68	6.77 †	2.51 22/05/2014	2.87	2.45 2.87 2.62 2.5	7 3@2.57	700@2.61	78.75	2013	4,199	31	10,798.0	9 21,332.53	2.08	2.87 2
27,503,677 0.600	0.05	0.1	11/07/20	13 18/10/1	1999	EUROPEAN RELIANCE INSUR. (CR) 1.32	1.54 †	1.30 22/05/2014	1.32	1.32 1.35 1.32 1.3	2 500@1.32	2@1.35	3.83	2013	5,500	12	7,266.6	0 36,304.85	1.23	1.66 8
13,673,200 0.880			18/07/20	08 26/07/2	2001	EVROFARMA SA (CR)	0.381	•	0.381 21/05/2014	0.381	0.381 0.381 0.381 0.38	1	700@0.379		2013	500	1	190.5	0 5,209.49	0.224 C	0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/20	14 28/01/2	2000	EYDAP S.A. (CR)	9.24	0.98 t	9.15 22/05/2014	9.17	9.04 9.24 9.24 9.2	7 150@9.01	1106@9.24	12.67	2013	62,235	301	570,474.0	4 984,060.00	7.06	9.95
52,800,154 0.300			16/04/20	10 21/06/2	2004	F.G. EUROPE S.A. (CR)	1.33	2.31 †	1.30 22/05/2014	1.30	1.29 1.33 1.33 1.3	1 500@1.30	1000@1.31	24.00	2013	6,100	14	7,966.0	0 70,224.20	0.580	1.33
10,203,575 0.730			16/07/20	07 18/10/1	1999	FIERATEX SA (CR)	0.270	7.14 †	0.252 22/05/2014	0.252	0.252 0.270 0.270 0.25	3	510@0.270		2013	50	2	12.6	4 2,754.97	0.121 0	0.430
11,720,024 0.540			16/07/20	10 16/10/2	2013	FLEXOPACK SA (CR)	2.98	4.56 †	2.85 22/05/2014	2.85	2.85 2.98 2.98 2.8	6 30@2.88	971@2.98	14.11	2013	98	2	280.6	0 34,925.67	2.68	3.50
4,181,450 0.500			21/08/20	00 05/03/2	2002	FLOUR MILLS SARANTOPOULOS	SA 1.14	•	1.14 28/04/2014				1600@1.10		2013			-	- 4,766.85	0.702	1.14
66,948,210 0.300			14/07/20	09 31/12/2	2010 498	8 FOLLI FOLLIE (CR)	24.65	0.16 †	24.61 22/05/2014	24.79	24.26 24.80 24.65 24.6	0 80@24.56	7265@24.65	3.82	2013	109,584	789	2,696,569.3	7 1,650,273.38	21.90 2	27.87
50,992,322 1.00			21/06/20	10 16/07/2	2002	FOURLIS (CR)	4.90	6.75 †	4.59 22/05/2014	4.70	4.61 4.93 4.90 4.8	5 1835@4.86	18245@4.90		2013	166,049	436	805,098.8	5 249,862.38	3.86	6.01
50,593,832 0.300			07/07/20	10 07/09/2	2011	FRIGOGLASS SA (CR)	3.45	-0.86 ↓	3.48 22/05/2014	3.43	3.42 3.48 3.45 3.4	5 7901@3.45	500@3.48		2013	58,982	247	203,748.9	5 174,548.72	3.00	5.63
77,376,446 0.340			23/05/20	05 18/08/2	2011	G.E. DIMITRIOU (CR)	0.024	-4.00 ↓	0.025 22/05/2014	0.029	0.022 0.029 0.024 0.02	2 2500@0.022	3170@0.024		2013	20,950	9	467.9	2 1,857.03	0.020 0	0.041
14,076,360 0.370			19/08/20	08 22/07/2	2003	GALAXIDI S.A. (CR)	0.324	•	0.324 22/05/2014	0.356	0.292 0.356 0.324 0.29	4 400@0.298	84@0.322		2013	315	5	92.6	2 4,560.74	0.250 0	0.419
94,462,368 0.570			01/08/20	11 02/01/2	2009	GEK TERNA (CR)	3.54	4.73 ↑	3.38 22/05/2014	3.38	3.30 3.54 3.54 3.4	3 300@3.49	1413@3.54		2013	222,829	569	763,324.0	5 334,396.78	3.08	4.21
8,418,750 0.300	0.15	0.29	05/06/20	13 27/06/2	2012	GEKE SA (CB)	6.60	•	6.60 16/05/2014			- 100@6.60	40@7.20	-(6)-	2013			-	- 55,563.75	6.60	7.20
24,060,000 0.300	0.017		18/06/20	12 21/01/2	2000	GEN. COMMERCIAL & IND.SA (CR)	0.455	•	0.455 22/05/2014				511@0.438	32.72	2013			-	- 10,947.30	0.327 0	0.455
34,770,982 1.55			0.3 17/01/20	14 27/07/2	2000	GR. SARANTIS SA (CR)	7.06	5.06 t	6.72 22/05/2014	6.85	6.70 7.06 7.06 6.7	7 200@6.90	294@7.00	6.69	2013	11,164	67	75,573.7	3 245,483.13	6.06	8.24
8,340,750 1.20			25/06/20	09 30/07/2	2001	HAIDEMENOS SA (CR)	0.504	9.80 t	0.459 22/05/2014	0.414	0.414 0.504 0.504 0.44	2 289@0.414	28@0.504		2013	16	2	7.0	7 4,203.74	0.364 0	0.760
101,279,627 0.380			26/06/20	08 14/07/2	2006	HALKOR SA (CB)	0.528	•	0.528 22/05/2014	0.523	0.518 0.530 0.528 0.52	6 100@0.521	1900@0.524		2013	39,030	51	20,512.0	2 53,475.64	0.510 0	0.912
36,748,909 0.730			15/12/20	05 13/12/2	2006	HEL. SUGAR INDUSTRY SA (CB)	0.653	2.19 t	0.639 22/05/2014	0.665	0.621 0.665 0.653 0.64	4 50@0.627	3200@0.654		2013	7,013	26	4,516.0	5 23,997.04	0.615	1.10
29,546,360 0.710			20/06/20	08 23/08/2	2000	HELLENIC CABLES SA (CR)	1.53	1.32 ↑	1.51 22/05/2014	1.51	1.47 1.55 1.53 1.5	500@1.46	1700@1.53		2013	4,720	16	7,127.5	0 45,205.93		2.00
65,368,563 0.760	0.11	0.09	03/06/20	13 25/09/2	2013	HELLENIC EXCHANGES-A.S.E. (CF	.) 8.30	2.09 t	8.13 22/05/2014	8.13	8.13 8.35 8.30 8.2	4 200@8.28	11288@8.30	-(6)-	2013	249,769	767	2,057,424.6	3 542,559.07	6.91	9.52
305,635,185 2.18	0.45	0.15	16/08/20	13 01/10/2	2003 479	5 HELLENIC PETROLEUM (CR)	5.24	-2.60 ↓	5.38 22/05/2014	5.43	5.24 5.43 5.24 5.3	4 2080@5.23	20@5.33		2013	341,784	1,113	1,824,136.1	4 1,601,528.37	5.11	8.13
305,732,436 0.410			08/07/20	09 28/09/2	2011	HYGEIA SA (CR)	0.330	0.92 †	0.327 22/05/2014	0.329	0.320 0.335 0.330 0.32	7 10000@0.329	-		2013	653,349	362	213,915.8	6 100,891.70	0.311 0	0.508
53,155,053 0.440			21/07/20	10 16/07/2	2008	IASO SA (CR)	1.28	-0.77 ↓	1.29 22/05/2014	1.32	1.26 1.32 1.28 1.2	8 528@1.26	50@1.28		2013	3,902	20	4,984.3	8 68,038.47	1.22	1.99
8,298,467 0.400			30/08/19	93 08/05/2	2013	IDEAL GROUP SA (CR)	0.777	•	0.777 21/05/2014				100@0.779	-(6)-	2013				- 6,447.91	0.538	1.00
28,580,100 0.400	0.02		20/08/20			IKTINOS HELLAS SA (CR)	1.63	2.52 ↑	1.59 22/05/2014	1.59	1.56 1.63 1.63 1.6	1 1150@1.58	7955@1.63	9.97		16,519	79	26,539.2	•		1.84
9,000,000 0.880			15/05/20			ILYDA S.A. (CR)	0.695	-0.71 ↓	0.700 20/05/2014	0.490	0.490 0.695 0.695 0.56	Ű	684@0.695		2013	1,485				0.350 0	
20,578,374 0.620			02/06/20			INFORM P. LYKOS SA (CR)	1.52	-1.30 ↓	1.54 22/05/2014	1.48	1.48 1.52 1.52 1.5	-	950@1.52		2013	700		1,060.0	•		1.80
11,233,200 0.730			12/07/20			INTERTECH SA (CR)	0.300	•				-	806@0.299		2013	1,070		317.0		0.220 0	
34,986,430 0.440			25/07/20				0.117		0.117 15/05/2014			0.1	990@0.116		2013				- 4.593.95	0.081 0	

aily Official List ection 2: Analytic I	Figures	of Share	s Transaction	s																Year: 135 Tr Fri	•	Day No: 9 3 May, 201
Number of Nutstanding Securities	Div	idends [1]	Date of Las Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p	Avg orice	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
lain Market																						
2,566,836 0.440			13/08/2010	09/01/2007	·	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014							2013				4,593.95	0.19	95 0.200 2 3
23,154,250 1.36			12/08/2008	02/08/2010)	INTRACOM CONSTR. (CR)	0.936	-0.43 ↓	0.940 22/05/2014	0.939	0.922 0.939 0.936	0.935	2320@0.936	400@0.939		2013	11,158	24	10,434.77	21,672.38	0.89	90 1.32 2 3
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.714	1.57 †	0.703 22/05/2014	0.700	0.691 0.715 0.714	0.704	5000@0.696	5243@0.715		2013	235,795	245	165,998.44	94,980.56	0.52	26 0.900 9
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007	·	INTRALOT (CR)	1.99	-0.50 ↓	2.00 22/05/2014	1.98	1.94 2.00 1.99	1.97	11250@1.97	9033@1.99		2013	315,924	448	622,221.19	316,333.82	1.8	81 2.51 5
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	1.55	1.97 †	1.52 22/05/2014	1.55	1.51 1.57 1.55	1.53	70@1.53	699@1.54		2013	7,175	58	10,988.84	120,365.02	1.5	50 2.02 2
136,059,759 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	11.38	0.35 †	11.34 22/05/2014	11.60	11.18 11.63 11.38	11.39	46@11.28	10963@11.30	20.99	2013	120,729	475	1,374,968.53	1,548,360.06	10.1	10 14.40 3
9,742,920 0.400	0.01	0.01	12/08/2013	14/07/2000)	KARAMOLEGOS SA (CR)	1.56	•	1.56 13/05/2014					487@1.50		2013			. 	15,198.96	0.91	12 1.78
14,679,792 1.68			03/06/2011	04/09/2000)	KARATZIS SA (CR)	3.45	1.47 †	3.40 22/05/2014	3.40	3.29 3.45 3.45	3.31	50@3.38	685@3.45	10.36	2013	465	15	1,537.35	50,645.28	3.1	10 4.50 2
30,600,000 0.300			12/06/2008	04/03/2014		KATHIMERINI SA (CR)	0.464	•	0.464 22/05/2014	0.420	0.420 0.468 0.466	0.466	1000@0.431	900@0.460		2013	3,187	13	1,486.16	14,198.40	0.35	57 4.49
3,300,689 0.350			01/07/2004	21/07/1999)	KEKROPS SA (CR)	1.87	-0.53 ↓	1.88 22/05/2014	1.80	1.51 1.88 1.87	1.86	50@1.80	103@1.87		2013	1,203	11	2,239.32	6,172.29	1.4	45 2.60
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.679	•	0.679 21/05/2014					5648@0.670	44.08	2013			·	5,157.11	0.49	92 1.08
23,648,700 0.330			13/07/2011	23/07/2008	3	KLEEMAN HELLAS SA (CR)	2.07	0.49 †	2.06 22/05/2014	2.07	2.07 2.07 2.07	2.07	670@2.00	1480@2.07	73.17	2013	71	2	146.97	48,952.81	1.8	89 2.58
40,219,218 0.300			25/05/2009	09/07/2013	·	KLOUKINAS - LAPPAS SA (CR)	0.650	•	0.650 20/05/2014				100@0.589	2909@0.650		2013			·	26,142.49	0.57	70 0.780
21,224,340 0.420			02/07/2008	25/04/2006	;	KORDELLOS BROS SA (CR)	0.350	4.48 †	0.335 22/05/2014	0.350	0.350 0.350 0.350	0.350		7600@0.320		2013	1	1	0.35	7,428.52	0.20	00 0.350
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	3.09	-0.32 ↓	3.10 22/05/2014	3.10	3.05 3.10 3.09	3.06	150@3.03	295@3.10		2013	365	4	1,115.90	41,982.29	2.8	84 3.69
29,480,000 0.420			19/07/2010	01/08/2007	′	KRETA FARM SA (CR)	0.453	-0.66 ↓	0.456 22/05/2014	0.450	0.450 0.458 0.453	0.453	100@0.431	300@0.455		2013	3,400	4	1,539.70	13,354.44	0.41	10 0.662
33,065,136 0.380			06/07/2009	16/09/2013	·	KRI-KRI S.A. (CR)	1.72	-1.15 🕴	1.74 22/05/2014	1.74	1.72 1.74 1.72	1.73	500@1.73	200@1.76	11.10	2013	500	5	865.00	56,872.03	1.6	65 2.07
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	R) 0.486	2.10 †	0.476 21/05/2014	0.476	0.429 0.490 0.486	0.483	34@0.456	301@0.486		2013	2,283	28	1,102.36	7,681.13	0.30	05 0.528
24,474,815 1.15			19/08/2008	30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.27	-0.44 ↓	2.28 22/05/2014	2.30	2.21 2.35 2.27	2.27	1000@2.28	500@2.31	5.34	2013	10,552	32	23,996.39	55,557.83	1.0	07 2.57
44,412,347 0.300			30/05/2007	18/09/2002		LAMDA DEVELOPMENT SA (CR)	5.45	3.22 †	5.28 22/05/2014	5.34	5.07 5.49 5.45	5.23	764@5.36	916@5.48		2013	71,183	128	372,029.85	242,047.29	4.7	74 6.99
21,364,000 1.12			05/07/2010	10/08/2005	;	LAMPSA HOTEL SA (CR)	18.00	•	18.00 22/05/2014	18.00	18.00 18.00 18.00	18.00	41@18.00	100@18.30	-(6)-	2013	309	5	5,562.00	384,552.00	15.6	60 18.00
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.29	•	1.29 02/05/2014					2500@1.19		2013			·	7,661.66	0.48	85 1.29
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.233	•	0.233 15/05/2014	0.230	0.230 0.233 0.233	0.230		700@0.229		2013	3,008	3	691.86	1,802.11	0.15	58 0.242
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.390	•	0.390 09/05/2014					300@0.429	52.52	2013			·	1,848.60	0.35	54 0.520
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.46	-3.15 ↓	2.54 22/05/2014	2.46	2.46 2.46 2.46	2.46	500@2.40	385@2.55		2013	563	2	1,384.98	42,127.65	2.2	26 2.98
770,360,560 0.300			26/04/2007	10/05/2013	3	MARFIN INVESTMENT GROUP (CR) 0.443	•	0.443 22/05/2014	0.450	0.431 0.450 0.443	0.440	1500@0.440	101000@0.444		2013	2,172,479	962	956,067.12	341,269.73	0.38	81 0.572
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.360	9.09 t	0.330 16/05/2014	0.360	0.360 0.360 0.360	0.360	700@0.231	790@0.360		2013	10	1	3.60	3,534.97	0.25	50 0.488
468,700		0.47	27/02/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.30	1.18 †	4.25 22/05/2014	4.15	4.15 4.30 4.30	4.18	100@3.80	67@4.19	2.10	2013	205	3	856.50	2,015.41	3.4	45 4.67
51,950,600 0.320	0.75	0.25	10/05/2013	21/10/2005	; 	METKA (CR)	12.51	1.96 †	12.27 22/05/2014	12.37	12.03 12.51 12.51	12.33	50@12.17	218@12.51	14.63	2013	65,947	457	812,953.92	649,902.01	10.8	80 14.29
10,500,000 0.900			24/06/2008	19/12/2013	3	MEVACO SA (CR)	1.24	•	1.24 22/05/2014				500@1.16	1696@1.26		2013			·	13,020.00	1.1	10 1.35
14,074,000 3.00	0.25		02/03/2012	23/07/2009)	MIG REAL ESTATE (CR)	1.97	1.55 †	1.94 22/05/2014	1.84	1.82 1.97 1.97	1.92	99@1.85	869@1.97	-(6)-	2013	1,547	27	2,965.27	27,725.78	1.5	50 2.23
6,700,000 0.800			19/07/2010	29/08/2012	2	MILLS KEPENOS (CR)	2.39	•	2.39 22/05/2014					5@2.36	13.02	2013			·	16,013.00	0.99	91 2.40
6,200,000 0.500			22/06/2010	01/11/1995	; 	MINERVA KNITWEAR SA (CB)	0.543	•	0.543 21/05/2014					790@0.489		2013			·	3,366.60	0.54	43 0.689
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.30	0.23 †	4.29 22/05/2014	4.29	4.22 4.30 4.30	4.26	200@4.25	130@4.29	45.60	2013	18,565	46	79,086.09	53,393.10	3.2	28 4.30
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.47	2.80 †	1.43 22/05/2014	1.31	1.31 1.47 1.47	1.36	20@1.30	468@1.47		2013	92	3	125.48	6,744.56	1.2	22 2.00
11,700,000 0.590			02/06/2009	24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.330	-0.90 ↓	0.333 21/05/2014	0.300	0.300 0.330 0.330	0.330	22@0.321	2212@0.330		2013	10,466	4	3,451.44	3,861.00	0.28	80 0.447
110,782,980 0.750	0.4	0.3	26/06/2013	04/11/2013	;	MOTOR OIL (CR)	8.15	0.25 †	8.13 22/05/2014	8.26	8.13 8.34 8.15	8.20	1020@8.14	1000@8.20	-(6)-	2013	167,365	430	1,372,238.23	902,881.29	7.7	71 10.30
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.30	1.12 †	6.23 22/05/2014	6.27	6.09 6.30 6.30	6.24	200@6.26	20@6.31		2013	388,262	1,048	2,421,292.26	736,569.93	5.3	38 7.32

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	IS																	ading Day No: day, 23 May, 2
Number of Outstanding Securities		r idends [1] 2012 20	Date of Las 113 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high
Main Market																					
8,321,682 0.670			17/08/2007	23/11/199	99	N. LEVEDERIS SA (CB)	0.220	-8.33 ↓	0.240 09/05/2014	0.220	0.220 0.220 0.220	0.220		3200@0.220		2013	200	1	44.0	3,438.20	0.196 0.255
2,160,524 0.670	0.0435	0.0436	16/08/2013	3 23/11/199	99	N. LEVEDERIS SA (PB)	0.744	•	0.744 26/03/2014					724@0.689		2013				- 3,438.20	0.566 0.779
11,510,102 0.890			24/06/2005	5 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.280	•	0.280 22/05/2014				500@0.260	726@0.280		2013				- 3,222.83	0.209 0.397
6,340,000 0.600			30/11/2009	9 12/07/200	00	NAKAS MUSIC	0.780	•	0.780 22/05/2014	0.547	0.547 0.819 0.800	0.781	1000@0.780	480@0.800		2013	1,604	11	1,252.7	4,945.20	0.526 1.62
3,533,149,631 0.300			16/05/2008	3 24/05/201	3	NATIONAL BANK (CR)	2.29	2.23 †	2.24 22/05/2014	2.25	2.24 2.29 2.29	2.27	454800@2.28	677165@2.30	5.09	2013	25,943,659	4,469	58,904,407.12	8,090,912.65	1.98 4.31
23,935,280 0.300			29/06/2009	3 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.167	-9.73 I	0.185 22/05/2014	0.167	0.167 0.167 0.167	0.167	960@0.167	1990@0.199		2013	40	1	6.6	3,997.19	0.141 0.479
27,848,000 0.300	0.0132	0.0137	21/08/2013	3 02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.390	8.33 t	0.360 22/05/2014	0.390	0.390 0.390 0.390	0.390	500@0.343	1000@0.379	35.04	2013	100	1	39.0	10,860.72	0.330 0.468
6,132,500 1.25			24/06/2011	19/06/200)1	NEXANS HELLAS SA (CR)	2.10	•	2.10 22/05/2014				20@2.10	2220@2.19		2013			-	12,878.25	2.03 2.40
63,697,153 1.34			08/07/2008	3 10/11/200	80	NIREFS SA (CR)	0.203	-1.93 ↓	0.207 22/05/2014	0.199	0.199 0.210 0.203	0.205	3000@0.202	200@0.203		2013	75,620	61	15,486.5	12,930.52	0.199 0.362
319,000,000 0.300	0.72	0.57	28/06/2013	3 25/04/200)1	OPAP (CR)	11.30	2.91 †	10.98 22/05/2014	11.18	11.00 11.30 11.30	11.20	500@11.18	12410@11.30	25.27	2013	708,407	1,771	7,941,709.9	3,604,700.00	9.33 12.85
490,150,389 2.83			28/06/2011	18/06/199	98 86	OTE (CR)	10.50	2.64 †	10.23 22/05/2014	10.35	10.23 10.50 10.50	10.36	100@10.39	31096@10.50		2013	879,474	1,662	9,106,912.6	5,146,579.08	9.46 13.20
25,000,000 2.00	0.01	0.05	18/07/2013	8 08/08/200)3	P.P.A. S.A. (CR)	17.11	4.01 t	16.45 22/05/2014	16.45	16.36 17.11 17.11	16.78	2000@17.00	300@17.18	53.17	2013	10,226	266	171,610.1	427,750.00	15.65 20.89
4,971,466 1.46			04/07/2007	08/10/200)3	PAIRIS SA (CR)	0.320	•	0.320 11/04/2014					1056@0.319		2013			-	- 1,590.87	0.231 0.355
3,953,090 0.900			02/07/2001	05/12/201	2	PAPERPACK (CR)	0.960	•	0.960 22/05/2014	0.960	0.960 0.960 0.960	0.960	300@0.897	1000@0.959	4.96	2013	400	4	384.0	3,794.97	0.800 1.15
50,797,369 0.310			17/08/2000) 12/10/201	10	PAPOUTSANIS (CR)	0.500	•	0.500 22/05/2014	0.500	0.500 0.500 0.500	0.500	100@0.480	300@0.495		2013	25	1	12.5	25,398.68	0.395 0.604
7,070,400 0.930			18/05/2010) 12/05/201	1	PETROPOULOS PETROS (CR)	2.11	-2.32 ↓	2.16 22/05/2014	2.16	2.07 2.16 2.11	2.09	50@2.05	645@2.08	51.27	2013	945	14	1,975.6	9 14,918.54	1.58 2.34
6,101,979,715 0.300			16/05/2008	3 05/06/201	3	PIRAEUS BANK (CR)	1.70	4.29 t	1.63 22/05/2014	1.65	1.63 1.70 1.70	1.68	4920@1.69	128635@1.70	1.82	2013	10,631,992	2,600	17,821,023.5	5 10,373,365.52	1.36 2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	4 03/10/200	00	PLAISIO COMPUTERS SA (CR)	7.32	1.25 †	7.23 22/05/2014	7.39	7.20 7.39 7.32	7.26	50@7.29	20@7.34	11.41	2013	3,588	33	26,053.74	161,625.60	5.80 7.80
232,000,000 4.60		0.025	22/07/2013	3 12/12/200)1	PPC (CR)	10.84	3.14 t	10.51 22/05/2014	10.60	10.39 10.84 10.84	10.64	100@10.71	22620@10.84		2013	471,709	1,283	5,020,817.3	3 2,514,880.00	9.08 12.75
11,812,193 0.450			24/07/2009	9 15/11/200)6	PROFILE SA (CR)	0.834	-2.00 ↓	0.851 22/05/2014	0.850	0.830 0.850 0.834	0.834	248@0.830	201@0.834	16.05	2013	4,541	31	3,789.4	9,851.37	0.818 1.05
27,345,120 0.470			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.627	-2.79 ↓	0.645 20/05/2014	0.645	0.592 0.645 0.627	0.605	135@0.608	400@0.627	83.38	2013	10,422	20	6,302.9) 17,145.39	0.378 0.720
11,962,443 0.500			05/09/2008	3 12/12/201	3	QUEST HOLDINGS (CR)	4.76	0.85 t	4.72 22/05/2014	4.73	4.73 4.85 4.76	4.76	190@4.76	7@4.85		2013	930	9	4,421.7	5 56,941.23	4.21 6.30
57,434,884 1.31			05/06/2008	3 12/06/200)9	REDS S.A. (CR)	0.535	•	0.535 22/05/2014	0.535	0.535 0.535 0.535	0.535	400@0.521	2200@0.533		2013	10	1	5.3	5 30,727.66	0.507 0.827
22,280,000 0.300			11/04/2011	23/02/200)7	REVOIL (CR)	0.445	1.14 †	0.440 22/05/2014	0.440	0.430 0.463 0.440	0.440	100@0.440	380@0.445		2013	24,343	18	10,710.8 ⁻	9,914.60	0.430 0.720
7,500,000 0.480			25/06/2010	0 10/02/201	4	S.KANAKIS SA (CR)	1.88	0.54 ↑	1.87 22/05/2014	1.87	1.80 1.88 1.88	1.82	50@1.81	1158@1.87	9.68	2013	1,012	19	1,843.1	5 14,100.00	1.70 1.99
52,067,296 0.300			23/12/2003	3 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.295	-7.52 ↓	0.319 22/05/2014	0.290	0.290 0.300 0.295	0.296	2155@0.295	18000@0.300		2013	9,845	7	2,909.2	3 15,359.85	0.242 0.355
96,243,908 0.410			26/06/2008	3 17/07/200	00	SIDENOR (CR)	1.61	5.23 t	1.53 22/05/2014	1.56	1.52 1.61 1.61	1.57	700@1.57	1569@1.61		2013	24,471	64	38,399.3	154,952.69	1.45 2.26
6,456,530 1.60			29/06/2001	02/08/201	10	SPACE HELLAS SA (CR)	1.30	-8.45 ↓	1.42 20/05/2014	1.30	1.30 1.30 1.30	1.30		3208@1.30		2013	292	1	379.6	8,393.49	1.18 1.87
28,438,268 0.300			21/08/2006	6 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.275	•	0.275 21/05/2014					7200@0.275		2013				- 7,820.52	0.241 0.376
33,125,000 5.00			03/07/2006	5 18/08/201	10	TECHNICAL OLYMPIC SA (CR)	1.48	0.68 1	1.47 22/05/2014	1.45	1.42 1.48 1.48	1.45	800@1.44	409@1.48		2013	4,315	23	6,256.6	6 49,025.00	1.36 1.99
109,314,400 0.300	(0.0589)		28/05/2012	2 24/10/201	3	TERNA ENERGY (CR)	3.80	1.33 †	3.75 22/05/2014	3.77	3.72 3.92 3.80	3.82	1423@3.82	1750@3.86	-(6)-	2013	102,827	440	392,776.5	415,394.72	3.50 4.86
36,300,000 1.12	0.188	0.162	16/08/2013	3 12/12/200)7	THESSALONIKA WATER & SEWERAG	E 4.38	-1.57 ↓	4.45 22/05/2014	4.43	4.35 4.48 4.38	4.40	102@4.35	100@4.48	12.12	2013	6,529	41	28,733.1 ⁻	158,994.00	4.35 5.66
45,094,620 0.500		0.0467	0.05 28/04/2014	01/11/199	99	THRACE PLASTICS SA (CR)	1.16	•	1.16 22/05/2014	1.16	1.13 1.17 1.16	1.16	4610@1.14	1955@1.16		2013	10,613	24	12,300.0	52,309.76	1.07 1.39
77,063,568 4.00			24/06/2011	25/06/200)4	TITAN CEMENT (CR)	23.10	2.53 †	22.53 22/05/2014	22.10	22.05 23.10 23.10	22.79	45000@22.90	5@23.15		2013	91,745	560	2,090,718.5 ⁻	l 1,851,997.85	18.12 26.15
7,568,960 4.00			24/06/2011	25/06/200)4	TITAN CEMENT CO. (PR)	9.49	0.10 t	9.48 22/05/2014	9.42	9.42 9.49 9.49	9.46	9@9.42	50@9.49		2013	95	2	898.4	1,851,997.85	8.53 10.10
10,080,000 3.00	0.4	1.5	17/07/2013	3 27/08/200)1	TPA SA (CR)	25.30	0.44 †	25.19 21/05/2014	24.99	24.99 25.30 25.30	25.23	100@24.90	200@25.80	14.02	2013	424	7	10,697.0	5 255,024.00	22.20 26.50
54,888,240 1.13	0.1	0.1	0.09 25/04/2014	1 22/03/200)6	TRASTOR REAL EST. INV. CO.(CR)	1.01	2.23 †	0.988 22/05/2014	1.02	0.962 1.05 1.01	1.02	300@1.00	2896@1.01		2013	35,401	48	36,179.4	55,437.12	0.935 1.33
15,627,315 0.300			16/11/1992	03/12/201	2	UNIBIOS (CR)	0.303	1.68 ↑	0.298 22/05/2014	0.298	0.298 0.303 0.303	0 303	1000@0.282	1887@0.303		2013	2,350	4	711.3	5 4,735.08	0.262 0.404

Market Operation Division - Information Services Dept.

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Daily Officia Section 2: A		igures	of Share	s Transaction	IS																		ading Day No: 9 day, 23 May, 20 ⁻
Number of Outstanding Securities	Nominal Value		dends [1] 2012 20	Date of Las 13 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Mar	ket																						
18,810,000	0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.197	•	0.197 22/05/2014	0.178	0.178	0.198 0.19	7 0.178	129@0.178	489@0.197		2013	7,576	9	1,348.8	4 3,705.57	0.168 0.279 2
219,611,308	8				14/02/2014		VIOHALCO SA/NV (CB)	4.11	-0.96 ↓	4.15 22/05/2014	4.10	4.08	4.14 4.1	1 4.12	2600@4.09	300@4.14			136,082	265	560,484.64	4 902,602.48	3.79 5.19 2
4,968,600	0 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.738	•	0.738 14/05/2014					20140@0.665	200@0.810		2013			-	- 3,666.83	0.738 0.980 2
6,325,000	0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.21	5.22 t	1.15 20/05/2014	1.20	1.20	1.23 1.2	0 1.23	10@1.10	150@1.19		2013	720	5	882.6	6 7,653.25	0.770 2.27 2
Exchange	e Trad	ed Fu	nds (E	TFs)																			
5,848,618	8				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.75	1.43 ↑	3.70 22/05/2014	3.68	3.68	3.75 3.7	5 3.73		50@3.74			29,545	8	110,084.5	3 -	3.38 4.55 11
294,878	В				29/06/2009		NBGAM ETF	12.90	1.33 †	12.73 22/05/2014	12.73	12.73	12.90 12.9	0 12.73					10,002	2	127,325.8	0 -	11.76 15.10 11
388,550	0				03/11/2010		NBGAM ETF GREECE & TURKEY 30	8.25	1.23 †	8.15 22/05/2014	8.25	8.25	8.25 8.2	5 8.25					2	1	16.5	0 -	6.70 8.25 11
Low Disp	ersior	า																					
14.000.000				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.70	-1.72 ↓	5.80 21/05/2014	5.70	5 70	5.80 5.8	0 5 70	50@5.72	20@5.80	23.83	2013	219	4	1,248.7	0 79,800.00	4.69 7.10 8
63,900,000							ASTIR PALACE SA (CR)	3.65	0.55 1	3.63 22/05/2014			3.66 3.6		500@3.62	2632@3.64		2013	2,718	13	9,916.3		3.56 4.08 5
90,902,904							ATHENA SA (CR)	0.300		0.300 28/04/2014						1523@0.295		2013	_,				0.160 0.310 2
191,660,320							ATTICA HOLDINGS (CR)	0.707	5.05 t		0.707	0.707	0.707 0.70	7 0.707	1664@0.620	2134@0.707		2013	536	4	378.9		0.495 0.799 5
68,322,221							GENIKI BANK (CR)	9.00	•	9.00 21/05/2014	9.00	9.00	9.00 9.0	0 9.00	10@7.35	3@10.00		2013	25	4	225.0		8.00 15.00 8
71,082,707	7 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.29	-0.77 ↓	1.30 21/05/2014	1.29	1.29	1.29 1.2	9 1.29	265@1.29	1000@1.39		2013	1,585	5	2,044.6	5 91,696.69	1.26 1.55 2
13,404,440	0 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	•	7.20 15/05/2014					300@5.76	-	-(6)-	2013			-	- 96,511.97	6.00 9.90 5
2,760,000) 7.70	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	222.45	5.43 t	211.00 21/05/2014	230.00	215.002	30.00 215.0	0 222.45	19@215.00	2@229.00	15.46	2013	500	17	111,223.5	0 613,962.00	180.00234.95 3
106,980,050	0 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-5.06 ↓	1.58 21/05/2014	1.50	1.50	1.50 1.5	0 1.50	76731@1.50	136@1.58		2013	250	2	375.0	0 160,470.08	1.49 2.00 5
17,240,776	6 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.320	•	0.320 14/05/2014						510@0.320	2.86	2013			-	- 5,517.05	0.248 0.504 3
Surveilla	nce																						
33,301,715	5 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.095	18.75 t	0.080 22/05/2014	0.080	0.078	0.096 0.09	6 0.095	578@0.078	2332@0.096		2013	6,882	11	653.9 [.]	1 3,163.66	0.065 0.136 2
14,870,100							ALPHA GRISSIN S.A. (CR)	0.143		0.143 22/05/2014						2000@0.171		2013				0 100 10	0.067 0.160 9
215,246,452	2 0.300						ALTEC SA (CR)	0.030		0.028 22/05/2014	0.030	0.030	0.030 0.03	0 0.030	250@0.026	44272@0.030		2013	50	2	1.5	0 6,457.39	0.024 0.040 9
2,969,713	3 0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.150	•	0.150 30/04/2014					-	-		2013				- 19,058.41	0.150 0.280 5
312,163	3 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	•	1.43 09/09/2013						16@1.15		2013			-	- 19,058.41	1.43 1.43 5
185,373,016	6 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.098	3.16 t	0.095 22/05/2014	0.098	0.090	0.098 0.09	0 0.098	9970@0.090	4310@0.098		2013	6,200	8	606.0	0 19,058.41	0.090 0.141 5
81,644,555	5 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.033	•	0.033 07/05/2014						5039@0.027		2013			-	- 2,694.27	0.017 0.036 2
20,255,805	5 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.044	•	0.044 22/05/2014					997@0.037			2013			-	- 891.26	0.040 0.139 4
17,579,754	4 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.165	•	0.165 22/05/2014					400@0.132	1500@0.165		2013			-	- 2,900.66	0.104 0.203 2
12,431,980	0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	•	0.060 21/05/2014						5000@0.048		2013			-	- 745.92	0.016 0.074 9
14,173,104	4 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.100	11.11 †	0.090 22/05/2014	0.099	0.081	0.100 0.10	0 0.100	1490@0.100	200@0.107		2013	9,751	10	973.8	6 1,417.31	0.060 0.307 2
15,878,748	B 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409		0.409 20/05/2014	0.409	0.409	0.409 0.40	9 0.409	250@0.380	50@0.399		2013	30	2	12.2	6,494.41	0.264 0.485 2
3,961,300	0 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	•	0.530 07/05/2014						4605@0.530		2013			-	- 2,099.49	0.185 0.759 3
7,085,888	B 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	•	3.97 26/02/2014								2013			-	- 28,130.98	1.54 3.97 8
6,000,000	0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014								2013				- 144.00	0.024 0.052 8

Daily Official List Section 2: Analytic	Figures	of Shares	Transaction	s																		ading Day No: 96 day, 23 May, 201
Number of Outstanding Securities		idends [1] 2012 2013	Date of Las Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																						
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.363	•	0.363 16/05/2014						12494@0.365		2013			. 	- 7,920.81	0.240 0.389 45
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.01	•	1.01 22/05/2014	1.03	0.970	1.03 0.9	70 1.01		1170@0.970		2013	4,764	7	4,822.78	3 111,198.16	0.874 1.98 95
1,270,000 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 17
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.451	-0.44 ↓	0.453 22/05/2014	0.451	0.451	0.451 0.4	51 0.451	2000@0.450	16@0.451	58.63	2013	352	5	158.75	5 81,048.20	0.400 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	•	0.073 22/05/2014	0.073	0.073	0.073 0.0	73 0.073	250@0.059	17640@0.073		2013	500	3	36.50) 2,218.47	0.052 0.119 35
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	•	0.170 22/05/2014					500@0.137			2013				- 1,211.29	0.131 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.128	•	0.128 22/05/2014	0.128	0.111	0.128 0.1	11 0.128	449@0.111	9@0.125		2013	101	3	12.91	6,538.37	0.110 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.128	2.40 †	0.125 22/05/2014	0.129	0.126	0.129 0.1	28 0.128	7250@0.126	13000@0.129		2013	33,400	14	4,282.9	5 41,334.44	0.067 0.136 27
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.358	19.73 †	0.299 21/05/2014	0.358	0.358	0.358 0.3	58 0.358	1500@0.358		14.76	2013	100	1	35.80) 1,496.03	0.299 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	•	0.040 21/05/2014	0.034	0.034	0.040 0.0	10 0.040	3000@0.038	15172@0.040		2013	14,846	5	593.74	10,218.38	0.034 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	•	0.178 19/05/2014					900@0.178			2013			· -	- 3,601.18	0.170 0.180 35
20,210,127 1.53			27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.070	2.94 †	0.068 22/05/2014	0.070	0.070	0.070 0.0	70 0.070	1798@0.065	3566@0.070		2013	100	1	7.00) 1,414.71	0.065 0.172 87
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.175	•	0.175 20/05/2014					600@0.143	7220@0.175		2013			· -	- 2,619.39	0.129 0.239 86
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.155	•	0.155 22/05/2014						30@0.124		2013			·	- 2,906.25	0.045 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.115	16.16 †	0.099 22/05/2014	0.109	0.109	0.117 0.1	15 0.115	5000@0.110	2399@0.117		2013	67,643	31	7,754.11	7 2,796.71	0.075 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.171	•	0.171 14/05/2014						6000@0.165		2013			-	- 11,170.79	0.106 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.104	•	0.104 22/05/2014	0.104	0.104	0.104 0.1	04 0.104	600@0.111	500@0.115		2013	4,988	5	518.7	5 3,768.46	0.090 0.149 35
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	•	0.900 20/05/2014					1099@0.900			2013			·	- 7,123.03	0.488 1.00 53
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	•	0.479 12/05/2014						810@0.419		2013			· -	4,790.00	0.240 0.479 17
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.045	15.39 †	0.039 22/05/2014	0.045	0.045	0.046 0.0	46 0.045	96@0.046			2013	1,400	3	63.30	1,307.74	0.012 0.053 27
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	•	0.340 24/04/2014						450@0.320		2013			· -	- 34,269.62	0.111 0.345 55
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	•	0.780 15/05/2014						50@0.750		2013			·	- 2,519.06	0.780 1.00 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.200	•	0.200 22/05/2014						2410@0.200	0.28	2013			· -	- 3,276.69	0.146 0.293 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.141	•	0.141 19/05/2014					3000@0.113	2000@0.169		2013			·	- 1,860.02	0.079 0.241 37
Under Deletior	า																					
9,567,289 0.300			01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.290	•	0.290 19/05/2014						2600@0.250		2013				- 2,774.51	0.290 0.356 95
40,946,303 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	•	0.117 20/05/2014						87900@0.094		2013			· -	- 4,790.72	0.046 0.169 95
766,000 2.83			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	•	3.33 27/01/2014						11@3.00		2013			. <u>-</u>	- 2,888.88	2.81 3.33 37
245,000 2.83			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.38	•	1.38 09/05/2014						1@1.64		2013			· -	- 2,888.88	0.969 1.39 37
Under Suspen	sion																					
5,025,000 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 37
1,750,955,549 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 83
21,382,067 0.300						ATERMON (CR)	0.120		0.120 31/03/2010											· -		0.120 0.120 55
105,423,498 0.510						AVENIR S.A. (CR)	0.046	•	0.046 30/08/2012												- 4,849.48	0.046 0.046 57
33,930,000 0.300						BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012													0.304 0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013												- 3,823.12	0.190 0.190 86

Daily Official List Section 2: Analytic I	Figures	s of Shares	s Transactions	S															ading Day No: 9 day, 23 May, 20 ⁻
Number of Outstanding Securities		vidends [1] 2012 201	Date of Last 3 Dividend [2]		e Shares	Closing price	% change	Previous closing price/date	Open price	ce Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Under Suspens	sion																		
1,795,140,547 1.00			31/05/2011	19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 	 						-	371,594.09	0.207 0.207 8
21,920,570 0.300			03/07/2007	13/12/1999 47	02 CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 	 							3,068.88	0.140 0.140 3
54,547,634 0.500			25/04/2005	21/01/2009 48	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012		 	 						-	2,072.81	0.038 0.038 5
30,159,583 0.470			26/06/2008	29/12/2010 50	47 DIAS A/C (CR)	0.050	•	0.050 26/03/2014		 	 							1,507.98	0.040 0.092 3
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/2012		 	 							1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008	12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012		 	 							2,760.00	0.480 0.480 5
24,605,397 0.400			29/06/1995	27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010		 	 						-	2,134.04	0.080 0.080 3
1,182,903 0.400			01/07/1996	27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009		 	 						-	2,134.04	0.140 0.140 3
7,326,648 1.00			26/07/2006	24/07/2001 49	21 FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 	 							2,403.14	0.328 0.328 3
13,692,227 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 	 						-	1,601.99	0.089 0.153 3
1,540,000 0.600			08/08/1994	19/09/2000 50	51 J.BOUTARIS & SON HOLD. (PB)	0.010	•	0.010 24/03/2014		 	 							1,501.00	0.010 0.012 3
25,179,640 0.600			08/08/1994	19/09/2000 50	50 J.BOUTARIS & SON HOLD. SA (CB) 0.059	•	0.059 31/03/2014		 	 						-	1,501.00	0.042 0.084 3
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 	 							2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002	05/03/2003 47	65 KLONATEX SA (PR)	0.080	•	0.080 09/05/2011		 	 						-	1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000	05/03/2003 47	64 KLONATEX SA (CR)	0.040	•	0.040 09/05/2011		 	 						-	1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000	01/08/2000 48	68 KOYMBAS SYNERGY GROUP (CR)	0.132	•	0.132 29/03/2012		 	 						-	2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002	02/02/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/2009		 	 							1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013		 	 						-	9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 	 							9,186.78	0.096 0.096 2
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR	0.640	•	0.640 14/07/2009		 	 						-	8,675.26	0.640 0.640 5
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	•	0.125 28/08/2012		 	 						-	2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007	10/08/2009 49	93 NUTRIART (CR)	0.049	•	0.049 21/06/2013		 	 						-	2,082.56	0.049 0.049 3
25,583,146 0.300			25/06/2001	03/12/2008 47	23 PETZETAKIS SA (CR)	0.260	•	0.260 28/01/2011		 	 							6,651.62	0.260 0.260 1
9,550,386 0.500			01/07/1997	12/06/2008 46	26 PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 	 						-	4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997	12/06/2008 46	27 PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009		 	 							4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008	09/01/2006 48	30 PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011		 	 						-	11,283.09	0.180 0.180 8
51,334,286 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	0.780	•	0.780 27/03/2009		 	 						-	40,040.74	0.780 0.780 2
26,408,040 0.300			01/07/1997	26/05/1999 44	64 SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008		 	 						-	3,168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002	01/11/2010 50	22 SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 	 	600@0.080						4,817.70	0.080 0.080 2
26,262,660 0.900			01/07/2008	24/02/2011 49	54 SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 	 						-	814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008	10/03/2010 49	82 T BANK (CR)	0.048	•	0.048 30/11/2011		 	 							6,945.03	0.048 0.048 8
6,523,780 0.530			01/07/2002	06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (C	R) 0.006	•	0.006 29/05/2013		 	 						-	39.14	0.006 0.006 5
13,920,000 0.320			19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011		 	 							1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 	 						-	1,021.68	0.020 2.00 3
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 	 						-	47,790.28	0.168 0.168 8
89,616,200 0.300			21/08/2000	28/06/2007 46	16 UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010		 	 						•	4,480.81	0.050 0.050 3
71,683,906 0.400			15/06/2005	05/02/2008 49	53 XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 	 							1,863.78	0.026 0.026 3

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]		P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	-	Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4629	-	Transfer to the Under Supervision Category as of 12/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830 4833	-	Suspension of trading as of 10/10/2011.
4844	-	Transfer to Surveillance category from 6/5/2010.
4844 4847	-	Transfer to the Surveillance category from 8/4/2011. 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.
Hellenid	Exc	changes – Athens Stock Exchange S.A. Section 2, 1/3

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Shares' Notes

Shares' Notes

Code	-	Note text
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4951	-	Suspension of trading as of 19/3/2013.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4960	-	Transfer to the Surveillance Category as from 5/4/2013.
4961	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	-	Transfer to the Low Dispersion category as of 30/5/2011.
4988	•	As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	•	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	•	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	•	Suspension of trading as of 30/08/2013.
5006	•	Transfer to the Surveillance Category as of 3/9/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	•	Transfer to the Surveillance Category from 8/4/2011.
5022	-	Suspension of trading as of 2/12/2013.
5023	•	Suspension of trading as of 2/12/2013.
5031	•	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	•	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	•	Transfer to the Low Dispersion category as of 8/4/2011.
5047	•	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List	Year: 1
Section 3: Figures of Securities Transactions	

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	0.650	324,750.00	10:38:21	20
NATIONAL BANK (CR)	500,000	2.27	1,132,500.00	11:14:32	20
EUROBANK ERGASIAS (CR)	1,000,000	0.367	367,000.00	11:57:28	20
FOLLI FOLLIE (CR)	21,679	24.65	534,387.35	12:18:35	20
ALPHA BANK (CR)	400,000	0.655	262,000.00	12:48:59	20
PIRAEUS BANK (W)	206,000	1.00	206,000.00	16:49:04	18
PIRAEUS BANK (W)	90,000	1.00	90,000.00	16:51:01	18
PIRAEUS BANK (W)	64,800	1.00	64,800.00	16:51:48	18
PIRAEUS BANK (W)	30,000	1.00	30,000.00	16:52:41	18
PIRAEUS BANK (W)	13,000	1.00	13,000.00	16:54:15	18
PIRAEUS BANK (W)	28,505	1.07	30,500.35	16:58:03	18
PIRAEUS BANK (W)	4,995	1.07	5,344.65	16:58:32	18
NATIONAL BANK (CR)	227,017	2.27	515,328.59	17:05:55	20
PIRAEUS BANK (W)	171,343	1.05	179,910.15	17:08:16	18
EUROBANK ERGASIAS (CR)	3,000,000	0.380	1,140,000.00	17:12:02	20
OPAP (CR)	79,066	11.30	893,445.80	17:12:07	20
NATIONAL BANK (CR)	250,000	2.27	568,300.00	17:12:37	20

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No:Section 3: Figures of Securities TransactionsFriday, 23 May, 20									• •			
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7,727,100	119,261,807	126,988,907
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	199,300	69,876	269,176
CORINTH PIPEWORKS SA (CR)	11,300		11,300
ELLAKTOR (CR)	102,600		102,600
EUROBANK ERGASIAS (CR)	141,900	1,155,632	1,297,532
EUROBANK PROPERTIES REIC (CR)	64,700	23,369	88,069
EYDAP S.A. (CR)	44,200		44,200
FOLLI FOLLIE (CR)	86,800	1,000	87,800
FOURLIS (CR)	100	2,209	2,309
FRIGOGLASS SA (CR)	7,400		7,400
GEK TERNA (CR)	3,800		3,800
HELLENIC EXCHANGES-A.S.E. (CR)	1,600		1,600
HELLENIC PETROLEUM (CR)	182,600	580,851	763,451
INTRALOT (CR)	46,700		46,700
JUMBO SA (CR)	107,500	40,000	147,500
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	41,800	728,474	770,274
METKA (CR)	40,600		40,600
MOTOR OIL (CR)	116,600	34,129	150,729
MYTILINEOS HOLDINGS (CR)	14,600	2,000	16,600
NATIONAL BANK (CR)	652,800	9,760,812	10,413,612
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	214,100	78,487	292,587
OTE (CR)	55,900	178,542	234,442
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	987,900	19,953,936	20,941,836
PPC (CR)	64,200		64,200
TITAN CEMENT (CR)	100,800	54	100,854

Stock Borrowing Notes

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

Daily Official List	Year: 135 Trading Day No: 96			
Section 3: Figures of Securities Transactions		Friday, 2	3 May, 2014	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Hellenic Exchanges – Athens Stock Exchange S.A.

	Daily Official ListYear: 135 Trading DaySection 3: Figures of Securities TransactionsFriday, 23 M									
Forced Sales Registered Shares										
Securities Start Date E	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value	

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.

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/05/2014	25,000	294,878			294,878	3,749,885.00	12.7167		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/05/2014	50,000	5,848,618			5,848,618	21,596,970.00	3.6927	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/05/2014	25,000	388,550			388,550	3,183,808.00	8.1941		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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of Price	r der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		17		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90.0000	90.0000	90.0000	90.0000 22/05/2014	4,770	4,338.05	71.0000) В	23/05/2014	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			12.0000) В	15/05/2014	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			0.9900	В	23/05/2014	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			1.1100	В	23/05/2014	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.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Year: 135 Trading Day No: 96
Friday, 23 May, 2014

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00									
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y-1.762-1000.00									
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05Y-2.018-1000.00									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

Section 5: Government Bonds Traded with the Open Outcry Method

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious 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	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

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

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

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

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	EXClear 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.			¥						J	, j	J
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							v			~	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			~		~		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						~			v		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			~	~							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			~								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			~	•							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			~			*					~
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(010) 2660000	(010) 2000 440							~		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
	+357 22 742000	+357 22 742001	*	¥							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210) 2262900	(210) 2242002	*			•					v
	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							v		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA BETA SECURITIES S.A.	(0035722)-121883	(0035722)-336258	~		~						
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	•		•	•	•			•	
BNP PARIBAS SECURITIES SERVICES	(210) 0410000	(210) 0410100							.		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							•		
CAPITAL SECURITIES S.A.	()	(v			v					v
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	. ,	. ,	¥		v			~		¥	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			~	¥							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			~	✓							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				✓							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		~	~				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			•								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			~	v							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
	(0.10) 0.07	(0.10) 2277	~					~		~	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(010) 601000-		~					v			~
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	(040) 0700000	(010) 0700001	~		~		~			~	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(010) 2007060	(010) 2045046							v		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.	(010) 7000000	(010) 7060000	~			•				•	
14, FILIKIS ETAIRIAS SQ. ATHINA EUROTRUST BROKERAGE S.A.	(210)-7263500	(210)-7263666									
			✓								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List											
Member Name				Stock Market		De	rivatives Mar	ket		IEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
UROXX SECURITIES S.A.			~			~				¥	
, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
S.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			~					~
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									~		
37-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			~	~							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			~		¥	¥					¥
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(040) 0044400	(0.10) 0045000	~			~					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(.25722) 500100	(.25722) 500110	~	~							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
	(040) 0004507	(040) 0000040							~		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	.4								
INDEX SECURITIES S.A. 6. DRAGATSANIOU STR. ATHINA	(210) 2212020	(210) 2212246	~								
	(210)-3213920	(210)-3213216				.4				.4	
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				v				v	
	(210)-9203000	(210)-9203032	v						.4		
INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	•		•		•		•		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800										
	(210)-0171000	(210)-8171889	~								
J. CHR. MAVRIKIS SECURITIES S.A. 5. SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	•								
KAPPA SECURITIES S.A.	(210)-0210040	(210)-3211101	~			4					~
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	•			•					•
KYPROU SECURITIES S.A.	(210) 0010011	(210) 0041002	~		~	~					¥
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	(),	(), · · · ·	~	~							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	. ,	. ,	~					¥			v
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			~					~			v
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			~	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			~		~	~				¥	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			~	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			~								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			~								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			~					~		~	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						~					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK	(010) 000000		~								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(010) 0000107					~		~		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(040) 0000000	(040) 0000000	~		~		~				~
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	040 0070000	040 0070				V				¥	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(040) 0050500	(010) 005 (010	~					~			~
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A	(010) 0000000	(010) 0005010	~								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

Friday, 23 May, 2014

Section 6: Additional Infos

List of Stocks under Market Making operations

Securities	Stock Cate	aory
Market Maker	Stork Gale	End Market Making
	•	
PIRAEUS SECURITIES S.A.	Under Suspe 02/02/2013	01/01/2400
IOHALCO (CB)	Under Suspe	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Mar	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Mar	ket
BETA SECURITIES S.A.	18/07/2013	01/01/2400
YTE COMPUTER SA (CR)	Main Mar	ket
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mar	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Mar	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK ERGASIAS (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR) NBG SECURITIES S.A.	Main Mar 17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Z3/00/2013 Main Mar	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mar	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
IELLENIC EXCHANGES-A.S.E. (CR)	Main Mar	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NTRACOM CONSTR. (CR)	Main Mar	ket
MERIT SECURITIES S.A	27/12/2012	01/01/2400
NTRALOT (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
IARFIN INVESTMENT GROUP (CR)	Main Mar	ket
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
ILS MULTIMEDIA SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	18/07/2013	01/01/2400
IOTOR OIL (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IYTILINEOS HOLDINGS (CR)	Main Mar	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
IATIONAL BANK (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

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Section 6: Additional Infos		Friday, 23 May, 2014
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)

ALPHA FINANCE INVESTMENT SERVICES S.A.

ALPHA FINANCE INVESTMENT SERVICES S.A.

EUROBANK EQUITIES S.A.

PIRAEUS SECURITIES S.A.

EUROBANK EQUITIES S.A.

NBG SECURITIES S.A.

BETA SECURITIES S.A.

NBG SECURITIES S.A.

MERIT SECURITIES S.A

S.KANAKIS SA (CR)

TITAN CEMENT (CR)

VIOHALCO SA/NV (CB)

INVESTMENT BANK OF GREECE S.A.

Main Market

Main Market

Main Market

Main Market

08/01/2013

23/10/2012

08/01/2013

26/03/2013

28/09/2013

01/10/2013

23/10/2012

17/02/2014

17/02/2014

17/03/2014

01/01/2400

01/01/2400

01/01/2400

01/01/2400 01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

01/01/2400

Section 7: Index Futures

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	Underlyiı	ng Asset										Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Ath	nex Large	e Cap																	(Trade Un	.it: 1 Index Pr	Point x 5€, Cash S	Settlement)
377.08	369.64	377.08	1.78%	June 2014	372.00	376.75	368.25	373.75	375.00	1@373.25	4@373.75	375.00	1.28%	448.75	340.50	746	11,210	10.84%	20,952,135.00	12.76%	% 63,909	7.08%
		377.08		July 2014	379.25	379.25	371.25	374.00	375.25	1@373.00	4@374.25	375.25	1.21%	396.50	342.00	19	139	-56.43%	261,102.50	-55.57%	% 1,954	0.00%
				August 2014	-				377.25		1@381.00	377.25	1.28%	366.00	366.00			-100.00%		-100.00%	% 10	0.00%
				September 2014	362.50	377.00	362.50	370.25	372.25	30@370.00	1@388.00	372.25	-0.07%	409.00	343.00	9	227	110.19%	419,386.25	109.09%	% 380	86.27%
			December 2014	-															-			
				March 2015																-		

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Friday, 23 May, 2014

Underlying Asset			t								Deriva	tives Market										
Price max	Price min Closing price change		Delivery Month	Open price F	rice max	Price min La	ast price Closing price	ing price	Last Bid	Last Ask	Settlement price	change	0	Life low T	Trades	Volume	change	Value	change C)pen Interest	change	
ALPHA	BANK (C	R)	;																(Contract S	ize: 100 Secu	rities, Physical [Delivery)
0.660	0.645	0.660	0.76%	June 2014	0.654	0.656	0.641	0.643	0.655	52@0.649	210@0.656	0.655	1.55%	0.734	0.561	58	1,250	1.38%	81,440.10	2.91%	44,579	1.66%
				September 2014	0.650	0.652	0.650	0.652	0.655		210@0.666	0.655	2.83%	0.726	0.635	2	3		195.40		8	60.00%
				December 2014					0.662			0.662	1.53%	0.740	0.616							
				March 2015																		
СС НВС	AG (CR))																	(Contract S	ize: 100 Secu	rities, Physical [Delivery)
17.07	16.66	16.89	-0.35%	June 2014	16.95	17.00	16.29	16.29	16.89		1@16.70	16.89	-0.35%	18.79	16.29	8	12	-72.73%	20,163.00	-73.00%	713	0.28%
				September 2014							1@16.90											
				December 2014																		
				March 2015																		
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	ize: 100 Secu	rities, Physical [Delivery)
1.59	1.51	1.54	-0.65%	June 2014	1.59	1.59	1.55	1.55	1.51	1@1.53	2@1.62	1.51	-0.66%	2.23	1.43	5	13		2,039.00		674	1.05%
				September 2014							2@1.66											
				December 2014																		
				March 2015																	-	
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secu	rities, Physical [Delivery)
3.79	3.63	3.75	0.81%	June 2014	3.72	3.73	3.64	3.73	3.72	5@3.71	5@3.74	3.72	0.81%	4.18	3.34	25	99	-44.07%	36,662.00	-43.65%	2,063	-0.34%
				September 2014							5@3.78											
				December 2014																		
				March 2015																		
EUROB	ANK ERG	GASIAS (CR)																(Contract S	ize: 100 Secu	rities, Physical [Delivery)
0.381	0.367	0.380	2.70%	June 2014	0.374	0.382	0.365	0.380	0.380	5@0.375	10@0.379	0.380	2.43%	0.802	0.317	73	2,479	-26.33%	92,880.70	-24.67%	74,286	-0.01%
				September 2014					0.383	5@0.360	2@0.380	0.383	2.41%	0.375	0.330			-100.00%		-100.00%	1,422	0.00%
				December 2014					0.377			0.377	2.45%	0.365	0.322			-100.00%		-100.00%	1,000	0.00%
				March 2015																		
EUROB/	ANK PRO	OPERTIE	S REIC (CR)															(Contract S	ize: 100 Secu	rities, Physical [Delivery)
7.98	7.78	7.89	-0.13%	June 2014	7.82	7.90	7.82	7.90	7.85	1@7.40	10@7.91	7.85	-0.13%	9.37	7.71	2	10	-65.52%	7,860.00	-65.92%	120	-4.00%
				September 2014	7.97	7.97	7.97	7.97	7.97		10@8.01	7.97	-0.13%	8.37	7.97	1	10		7,970.00		30	50.00%
				December 2014																		
				March 2015																		
EYDAP	S.A. (CR))																	(Contract S	ize: 100 Secu	rities, Physical [Delivery)
9.24	9.04	9.24	0.98%	June 2014	9.08	9.20	9.08	9.20	9.26	1@8.83	1@9.25	9.26	0.98%	9.72	7.98	8	24	166.67%	21,924.00	169.07%	366	-2.14%
				September 2014							1@9.37											
				December 2014																		
				March 2015																	-	
FOLLI F	OLLIE (C	;R)																	(Contract S	ize: 100 Secu	rities, Physical [Delivery)
24.80	24.26	24.65	0.16%	June 2014	24.59	24.69	24.49	24.69	24.39	1@24.44	5@24.69	24.39	0.16%	27.71	22.77	7	10	-64.29%	24,589.00	-64.53%	192	-2.04%
				September 2014							5@24.92					-						
				December 2014																		
				March 2015																		

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Interview Interview <t< th=""><th></th><th>Underlyiı</th><th>ng Asset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Deriva</th><th>tives Market</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Underlyiı	ng Asset									Deriva	tives Market										
Number of the series	Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high L	ife low	Trades	Volume	change	Value	change C	pen Interest	change
111 <th< th=""><th>FRIGOG</th><th>LASS SA</th><th>A (CR)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(Contract S</th><th>ize: 100 Secu</th><th>ities, Physical I</th><th>Delivery)</th></th<>	FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
Improve serve				-0.86%	June 2014	3.48	3.48	3.40	3.44	3.45	1@3.36	1@3.49	3.45	-0.86%	5.46	2.99	12	41	36.67%	14.105.00	35.22%	1.192	-2.77%
cell let </td <td></td> <td>-</td> <td></td>												-											
GEK TERNA (CR)					December 2014																		
1/2 1/2 <td></td> <td></td> <td></td> <td></td> <td>March 2015</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					March 2015													-		-	-		
Processes 20 Second 20	GEK TEI	RNA (CR)																		(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
Image: product of the state of the	3.54	3.30	3.54	4.73%	June 2014	3.33	3.52	3.33	3.50	3.47	1@3.47	7@3.53	3.47	0.87%	4.23	3.04	57	322	103.80%	110,768.00	106.06%	14,885	0.32%
start					· · · ·	3.52	3.98	3.51	3.53	3.65		7@3.58	3.65	-1.88%	4.24	3.17	17	126	950.00%	45,794.00	927.00%	14,722	0.69%
HELLENC EXCLANCES - S.F. (a) And PA (b) Page																							
Ans 24, 40, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5					March 2015			-															
Image: series of the	HELLEN	IC EXCH/	ANGES-/	A.S.E. (CR)																(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
Image: state strate s	8.35	8.13	8.30	2.09%	June 2014	8.24	8.33	8.13	8.33	8.31	10@8.27	15@8.31	8.31	1.34%	9.46	7.12	22	96	-86.65%	78,985.00	-86.58%	6,383	-0.45%
Mak 2013 n<					September 2014					8.43	-	-	8.43	1.32%	8.65							30	0.00%
Alter Alter <th< td=""><td></td><td></td><td></td><td></td><td>December 2014</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					December 2014																		
64 54 54 54 54 54 54 54 54 57 57 52 100 (5) 100 (March 2015																		
Image: series of the	HELLEN	IC PETRO	OLEUM (CR)																(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
Link Link <thlink< th=""> Link Link <thl< td=""><td>5.43</td><td>5.24</td><td>5.24</td><td>-2.60%</td><td>June 2014</td><td>5.38</td><td>5.41</td><td>5.27</td><td>5.27</td><td>5.25</td><td>30@5.29</td><td>3@5.36</td><td>5.25</td><td>-2.60%</td><td>9.58</td><td>5.10</td><td>43</td><td>153</td><td>-1.29%</td><td>81,392.00</td><td>-1.38%</td><td>5,563</td><td>0.11%</td></thl<></thlink<>	5.43	5.24	5.24	-2.60%	June 2014	5.38	5.41	5.27	5.27	5.25	30@5.29	3@5.36	5.25	-2.60%	9.58	5.10	43	153	-1.29%	81,392.00	-1.38%	5,563	0.11%
Math 201 Math 201 Mark 2014 Mar					September 2014					5.36	1@5.31	3@5.43	5.36	-2.55%	5.46	5.31			-100.00%		-100.00%	14	0.00%
INTRALOT (CR) Image: Contract State: 100 Securities, Physical Definition 2014 199 199 199 199 199 199 199 199 199 199 199 199 199 199 199 199 199 199 199 200 191 200 200 200 200 200 200 4.05% 233 183 6 34 1500% 6.78.00 156.0% 2.78 JUMBO SA (CR)																							
1200 154 159 0.50% Jum 2014 199 199 199 199 199 199 199 199 199 199 199 199 199 199 199 200 200 200 200 0.50% 2.53 18.3 6 34 150.0% 6.738.00 156.0% 2.738 190 190 19 <					March 2015			-															
Appendix 214 2.4 102.03 202.04 2.44 0.49% 190 190 1 JUBDE SA (CR)	INTRAL	OT (CR)																		(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
December 2014 March 2015	2.00	1.94	1.99	-0.50%	June 2014	1.99	1.99	1.97	1.98	2.00	1@1.99	2@2.00	2.00	-0.50%	2.53	1.83	6	34	-15.00%	6,738.00	-15.60%	2,762	-0.07%
Mack 2015 -										2.04	1@2.03	2@2.04	2.04	-0.49%	1.90	1.90						1	0.00%
JUMBO SA (CR) 11.63 11.38 0.35% June 2014 11.22 11.43 11.22 11.43 11.93 11.93 0.62% 14.22 10.13 7 32 39.13% 39.63% 0.417% 529 59.618 14.7% 59.618 <td></td>																							
11.6 11.8 0.3% June 2014 11.2 11.4 11.2 11.4 11.4 11.9 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4 0.2% 11.4% 0.2% 0.1% 0.1% 0.33.00 0.41.7% 0.2% 0.1					March 2015			-										-					
September 2014 159[153]	JUMBO	SA (CR)																		(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
December 2014	11.63	11.18	11.38	0.35%	June 2014	11.22	11.43	11.22	11.42	11.43	1@9.60	15@11.39	11.43	0.62%	14.22	10.13	7	32	39.13%	36,333.00	41.47%	529	2.32%
Mach 2015												15@11.53											
MARFIN INVESTMENT GROUP (CR) MARFIN INVESTMENT GROUP (CR) Marcoli (Cr) (Cr) (Cr) (Cr) (Cr) (Cr) (Cr) (Cr)																							
0.450 0.431 0.443 0.096 Jue 2014 0.450 0.450 0.460 0.400 0.400 -1.576 0.573					March 2015																		
September 2014 2000 451 0.445 0.499 0.416 1.00 1.000//////////////////////////////////	MARFIN	INVEST	IENT GR	OUP (CR)																(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
December 2014	0.450	0.431	0.443	0.00%	June 2014	0.450	0.450	0.435	0.440	0.440	30@0.439	20@0.441	0.440	-1.57%	0.573	0.379	51	1,315	14.25%	58,144.40	15.47%	26,134	1.88%
March 2015					•					0.445		20@0.451	0.445	-1.55%	0.499	0.416			-100.00%		-100.00%	1,007	0.00%
METKA (CR) 12.51 12.03 12.51 1.96% September 2014 12.10 12.30 11.90 12.30 12.21 5@11.90 10@12.40 10@12.40 10@12.40 12.21 2.01% 11.41 10.67 27 214 23.43% 259,142.00 243.52% 1,177 10@12.54 10@12.54 10@12.54 10@12.54 10.96% 11.68 11.41																							
12.51 12.03 12.51 1.96% June 2014 12.10 12.30 11.90 12.30 12.21 5@11.90 10@12.40 12.21 2.01% 14.12 10.67 27 214 234.38% 259,142.00 243.52% 1,177 September 2014					March 2015																		
September 2014 12.32 10@12.54 12.32 1.99% 11.68 11.41 10@12.54 12.32 1.99% 11.68 11.41	METKA	(CR)																		(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
December 2014	12.51	12.03	12.51	1.96%		12.10	12.30	11.90	12.30		5@11.90	-		2.01%	14.12	10.67	27	214	234.38%	259,142.00	243.52%	1,177	-0.68%
					•							10@12.54			11.68								
March 2015																							
					March 2015																		

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	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
8.34	8.13	8.15	0.25%	June 2014	8.27	8.29	8.17	8.17	8.32	1@8.15	1@8.78	8.32	0.24%	10.31	7.75	11	44	83.33%	36,193.00	81.11%	360	5.88%
				September 2014							1@8.87											
				December 2014																		
				March 2015																		
MYTILIN	EOS HOL	DINGS (CR)																(Contract S	ize: 100 Secur	ities, Physical [Delivery)
6.30	6.09	6.30	1.12%	June 2014	6.24	6.34	6.10	6.31	6.30	1@6.30	2@6.32	6.30	1.61%	7.32	5.32	107	441	-7.55%	275,036.00	-6.17%	10,049	-1.96%
				September 2014					6.25		2@6.38	6.25	1.63%	7.31	5.86			-100.00%		-100.00%	707	0.00%
				December 2014	6.23	6.23	6.23	6.23	6.34			6.34	2.42%	7.16	5.58	1	25	-77.27%	15,575.00	-76.97%	1,660	1.53%
				March 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical [Delivery)
2.29	2.24	2.29	2.23%	June 2014	2.24	2.30	2.24	2.29	2.29	140@2.28	53@2.29	2.29	3.15%	4.50	2.00	190	3,523	85.42%	800,913.00	91.34%	41,248	-3.52%
				September 2014	2.30	2.30	2.25	2.30	2.30	9@2.28	148@2.30	2.30	2.68%	2.76	2.07	8	113	61.43%	25,819.00	66.82%	1,374	2.46%
				December 2014	2.26	2.28	2.26	2.28	2.30	10@2.17		2.30	3.60%	2.28	2.09	3	450	12.50%	102,050.00	15.97%	450	
				March 2015																		
OPAP (C	R)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
11.30	11.00	11.30	2.91%	June 2014	10.80	11.10	10.79	11.07	10.98	5@11.03	1@11.09	10.98	1.01%	12.70	8.84	80	342	-21.38%	374,828.00	-20.65%	2,782	-2.66%
				September 2014	10.87	10.95	10.87	10.95	10.94		1@11.19	10.94	-0.36%	12.74	9.63	3	10	900.00%	10,902.00	900.18%	19	-5.00%
				December 2014			-		11.25			11.25	0.99%	11.69	10.42	-					-	
				March 2015															-			
OTE (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
10.50	10.23	10.50	2.64%	June 2014	10.29	10.50	10.22	10.49	10.41	4@10.47	7@10.53	10.41	0.58%	13.20	8.31	172	1,434	48.14%	1,483,020.00	49.07%	12,209	-4.03%
				September 2014					10.47	5@10.10	7@10.63	10.47	0.58%	12.84	9.69						79	0.00%
				December 2014					10.37			10.37	0.58%	11.62	10.15							
				March 2015																		
P.P.A. S.	A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
17.11	16.36	17.11	4.01%	June 2014	16.50	17.02	16.32	17.02	17.02	2@16.90	1@17.50	17.02	2.59%	20.47	16.07	13	34	-19.05%	56,469.00	-18.75%	620	-3.58%
				September 2014							1@17.69											
				December 2014																		
				March 2015																		
PIRAEUS	BANK (CR)																	(Contract S	ize: 100 Secur	ities, Physical [Delivery)
1.70	1.63	1.70	4.29%	June 2014	1.63	1.70	1.63	1.68	1.69	17@1.68	55@1.69	1.69	3.68%	2.06	1.33	113	3,116	89.19%	518,537.00	95.91%	27,760	-2.81%
				September 2014	1.68	1.69	1.67	1.69	1.69	6@1.42	56@1.72	1.69	3.05%	2.06	1.47	4	102	10100.00%	17,136.00	10677.36%	133	329.03%
				December 2014																		
				March 2015															-			
PPC (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
10.84	10.39	10.84	3.14%	June 2014	10.62	10.82	10.39	10.75	10.72	4@10.74	2@10.79	10.72	1.13%	12.77	9.29	247	1,096	-42.74%	1,161,763.00	-41.58%	6,170	-6.50%
				September 2014					10.75		2@10.90	10.75	1.13%	12.65	9.70			-100.00%		-100.00%	48	0.00%
				December 2014					10.75			10.75	1.13%	12.48	9.54	-		-100.00%		-100.00%	10	0.00%
				March 2015																	-	

Year: 135 Trading Day No: 96

Und	lerlying	Asset									Deriva	atives Market										
ice max Price	ce min Clo	osing price	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	ite low	Trades	Volume	change	Value	change	Open Interest	change
DENOR (CI	R)																		(Contract S	Size: 100 Se	curities, Physica	I Delivery)
1.61 1.	1.52	1.61	5.23%	June 2014	1.59	1.60	1.58	1.60	1.58	24@1.58	5@1.60	1.58	6.76%	2.23	1.41	9	17	750.00%	2,697.00	781.37%	1,077	
				September 2014							5@1.64											
				December 2014																	-	
				March 2015												-					-	
RNA ENEF	RGY (C	R)																	(Contract S	Size: 100 Se	curities, Physica	I Delivery)
3.92 3.	3.72	3.80	1.33%	June 2014	3.82	3.92	3.77	3.84	3.87	11@3.84	1@3.95	3.87	2.38%	4.78	3.56	19	76	46.15%	29,121.00	49.19%	3,634	0.97
				September 2014							1@4.00											
				December 2014																	-	•
				March 2015												-					-	
TAN CEME	NT (CR	R)																	(Contract S	Size: 100 Se	curities, Physica	I Delivery)
23.10 22	2.05	23.10	2.53%	June 2014	22.32	23.00	22.20	23.00	23.25	5@22.21	1@23.05	23.25	2.51%	26.10	19.40	40	81	-59.90%	181,575.00	-59.78%	636	-0.47
				September 2014							2@23.00											
				December 2014																		
				March 2015																		
DHALCO S	SA/NV (CB)																	(Contract S	Size: 100 Se	curities, Physica	I Delivery)
4.14 4.	1.08	4.11	-0.96%	June 2014	4.16	4.17	4.12	4.13	4.08	2@4.10	3@4.14	4.08	-0.97%	5.22	3.84	5	10	-85.29%	4,147.00	-85.16%	670	0.90
				September 2014							3@4.20											•
				December 2014			-														-	•
				March 2015																		

Section 7: Index Options

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

FTSE/At	hex La	arge C	ар				c	Call Optio	ns															Put O	ptions	(Tra	de Unit: 1 Inde	ex Point x	5€ - Excercise	e Style: European, Casl	n Settleme
					e 2014						July	2014			Other Months					2014					-	Jul	y 2014			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing pric	volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
215	-	-	-	-	160.00	-	30	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		215
255		-	-	-	•	-	-	-	•	-	-	-	•	-		-	-	•	-	-	-	•	-	-	-	-	•	•	-		255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	•	-		260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		270
275	-	-	-	-	100.00	-	2	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	•	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	•	-		290
295	•	-	-	-	•	-	-	-	•	-	-	•	•	•		-	-	-	-	•	-	•	•	-	-	-	•	•	•		295
300	-	-	-	-	75.50	-	59	-	•	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		300
305	•	-	-	-	•	•	-	-	•	-	•	-	·	•		•	-	•	-	•	-	-	•	-	-	-	•	·	•		305
310	-	-	-	-	66.00	-	1	-	•	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		310
315	•	-	-	-	-	-	-	-	•	-	•	-	•			•	-	•	-	1.80	-	2	-	-	•	-		·	•		315
320	-	-	-	-	-	-	-	-	•	-	-	-	-	-		-	-	-	-	2.30	-	2	-	-	-	-	-	•	-		320
325	•	-		-	•	•	-	-	•	-	•	-	-	•		•	-	•	-	•	-	-	•	-	•	-	-	•	•		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4.00	4.00	4.00	4.00	3.80	2	221	-	-	-	-	-	•	-		330
335	-	-	-	-	-	•	-	-	•	-	-	-	•	-		•	-	-	-	•	-	-	•	-	-	-	•	·	•		335
340	-	-	-	-	40.75	-	28	-	•	-	-	-	•	•		5.50	5.50	5.50	5.50	5.80	1	123	-	-	-	-	•	•	-		340
345	-	-	-	-	37.00	-	5	-	-	-	-	41.25	•	1		-	-	-	-	7.10	-	20	-	-	-	-	•	•	•		345
350	30.75				33.50	27	232	-	•	-	-	-	-	-		10.00	10.00	10.00	10.00	8.60	2	98	-	-	-	-	-	•	-		350
355	27.50				30.25	10	46	-	-	-	-	-	•	-		-	-	-	-	10.25	-	69	-	-	-	-	•	·	-		355
360	26.50				27.25	1	244	-	-	-	-	-	-	-		12.00	13.50	12.00	13.50	12.25	5	361	-	-	-	-	16.75	•	90		360
365	20.00			25.50	24.25	12	182	-	•	-	-	•	•	•		-	-	-	-	•	•	•	-	-	-	-	19.00	·	20		365
370	-		-	-	21.50	•	37	-	•	-	-	-	•	-		16.00		16.00	16.00	16.50	2	45	-	-	-	-	-	•	-		370
375		15.00			19.00	3	265	•	•	-	•	-	•	•		22.00		17.00	17.00	19.00	6	3	•	-		-	•	·	-		375
380	12.50				16.75	156	911	-	-	-	-	22.00	•	5		21.75	21.75	16.25	16.25	21.75	3	168	-	-	-	-	26.50	•	100		380
385	15.00				14.75	64	144	-	-	-	-	•	•	•		-	-	-	-	-	-	-	-	-	-	-	•	•	•		385
390	12.25	14.25	12.25		13.00	3	176	-	-	-	-	-	-	-		-	-	-	-	27.75	-	580	-	-	-	-	-	-	-		390
395	-	-	-	-	11.25	•	231	-	-	-	-	-	•	•		-	-	-	-	31.25	-	849	-	-	-	-	•	•	•		395
400	7.00	9.00	7.00	7.50	9.70	56	1,539	16.50	16.50	16.50	16.50	14.50	2	7		-	-	-	-	•	•	-	-	-	-		•	•	-		400
405		-	-	-	•	-	•	•	•	-	-	•	•	-		•	-	-	-	•	•	•	-	-			•	•	-		405
410	-	-	-	-	7.20	-	8	-	-	-	-	•	-	-		-	-	-	-	42.00	-	100	-	-	-	-		-	-		410
415	-	-	-	-	6.10	-	3			-	-	•	-	•			-		-	•	-	•		-		•	•	•	•		415
420	4.00	4.00	4.00	4.00	5.20	3	215	-	-	-	-	•	-	-		-	-	-	-	•	-	-	-	-	-	-	•	•	-		420
425	-	-	-	-	4.40	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		425

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

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Section 7: Index Options

FTSE/At	hex L	_arge (Сар																								(Trad	e Unit: 1 Inde	ex Point x	5€ - Excercise	Style: European, Cash	n Settleme
		•						с	all Optio	ns															Put C	ptions						
					June	2014						July	y 2014			Other Months				Jun	e 2014						July	2014			Other Months	
Excerise Price	Open price	n Price e max	e Pri	ice min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
430	-	-		-	-	3.70	-	268	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		430
435	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		435
440	-	-		-	-	•	-	-		-	-	-	•	•	•			-	•		67.50	•	5	•	-	-	-	-	•	•		440
445	-	-		-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-		445
450	-	-			-	1.80	-	2		-	•	-	•	-	•		-	-	•	-	76.50	•	60		-	-	-	-	-			450
455	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	•	-	-	-	-	-	-		455
460	-	-		-	-	•	-	-		-	-	-	•	•	•			-	•		•	•	•	•	-	-	-	-	•	•		460
465	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		465
		: al Transac er of Trade		Value:			335 63	4,629 38,075.00 50						2	13 4,000.00 1	0 0						21	2,706 38,150.00 15						0	210 0.00 0	0 0	-

Section 7: Index Options

Year: 135 Trading Day No: 96

FTSE/At	hex Large Cap					(Trade Unit: 1 Index Point x 5€ - Excercise	e Style: European, Cash Settlement)
	Call Opti	ions			Put Options		
	June 2014	July 2014	Other Months	June 2014		July 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Open price max price price Open Interest	Price Price min Last Closing price Open Interest	Open Interest	Open Price Price min Last Closing price Open Interest	Open Price Price min price max	Last Closing price Open Interest	Open Interest Excerise Volume Price

Section 7: Stock Options

ALPHA	BANK (C	CR)																										(Co	ontract Size	: 100 Secur	ties, Excercis	e Style: American, Ph	ysical Delive
								Call Optio	ons																	Put	Options						
				June	2014							y 2014			Othe	er Months					e 2014							Jul	y 2014			Other Months	
Excerise Price	Open price	Price P max	ice min	Last price	Closing pric	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing p	orice Volum	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closin	g price V	olume (Open Interest	Open price	Price max		n Last price		orice Volume	Open Interes	t Open Inter Volume	est Exceris Price
0.100	-					•	-						-	-									-	•						-	•		0.10
0.200						-	-						-	-									-	-						-	-		0.20
0.300						•	•						•										-	•						•	•		0.30
0.400						-	-						-	-									-	-						-	-		0.40
0.500						•	•						•										-	•						•	•		0.50
0.550						-	-						-	-									-	-						-	-		0.55
0.600						•	-						-	•									-	-						•	-		0.60
0.650						-	-						-	-									-	-						-	-		0.65
0.700						•	-						-	•									-	-						•	-		0.70
0.750						-	-						-	-									-	-						-	-		0.75
0.800						•	-						•	•									-	-						•	-		0.80
0.850						-	-						-	-									-	•						•	-		0.85
0.900						•	-						•	•									-	-						•	-		0.90
1.00						-	-						-	-									-	-						-	-		1.0
1.10						•	-						-	-									-	-						-	-		1.10
	Totals:					0	0						0	0	0	0	·						0	0						0	0	0 0	_
	Nominal Tra Number of		Value:				0.00 0							0.00 0		0.00 0).00).00							0.00 0	0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

NATION	IAL BAI	NK (CF	र)																						(Contra	ct Size: 10) Securitie	s, Excercise	e Style: American, Phys	ical Deliver
							c	Call Optio	ns														Put Option	S						
				June	2014					July 201				Other Months				June	2014						July 20	14			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price P max	Last Clo price	sing price Vo	Open li lume	nterest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max		ast C rice	osing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
1.70						-	-						•							-	•						-	-		1.70
1.80						-	•						•							•	•						-	•		1.80
1.90						-	-						•							•	-						-	•		1.90
2.00						•	•						•							•	-						-	•		2.00
2.20					0.191	-	2,980						•						0.096	-	950						-	•		2.20
2.40	0.110	0.110	0.110	0.110	0.099	100	1,010						•							•	-						-	•		2.40
2.60					0.045	-	100				0.106	- 5	5						0.350	-	200						-	-		2.60
2.80					0.018	-	6												0.524	•	2,535						-	•		2.80
3.00						-	-												0.713	-	180						-	-		3.00
3.10						•	•						•						0.811	•	20						-	•		3.10
3.20					0.002	-	20												0.910	-	20						-	-		3.20
3.30						•	•						•							•	-						-	•		3.30
3.40						-	-														-						-	•		3.40
3.50						-	5													•							-	•		3.50
3.60						-	-													-	-						-	-		3.60
3.70						-	-													•							-			3.70
3.80						-	-													-	-						-	-		3.80
3.90						-	-													•							-	-		3.90
4.00						-	-													-	-						-	-		4.00
4.40						-	•													•	-						-	•		4.40
4.80						-	-													-	-						-	-		4.80
5.20						•	-													•							-			5.20
5.60						-	•														-						-	-		5.60
	Totals: Nominal T Number o		ns Value:			100 24	4,121 I,000.00 1					0 5 0.00 0	5	0 0 0.00 0						0	3,905 0.00 0.00							0 0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

Daily Official List

Section 7: Stock Options

						C	all Options															Put Option:	5					
			Jun	e 2014		-			July	/ 2014			Other Months				June	2014						ıly 2014			Other Months	
Excerise Price	Open price	Price Price max		Closing pric	e Volume	Open Interest	Open price	Price Price max		Closing pric	^{ce} Volume	Open Interest		Open price	Price max	Price min		Closing pric	e Volume	Open Interest	Open price	Price Price max		Closin	price Volur	Open Inter Ie		t Exceris Price
4.80					-	•					-														-	-		4.80
5.20					-	-					-	-							-	-					•	-		5.20
5.60					-	•					-	-							-	·					•	-		5.60
6.00					-	-					-	-							-	•					-	-		6.00
6.40					•	•					-	-							-	•					•	-		6.40
6.80					-	-					-	-							-	•					•	-		6.8
7.20					-	-					-	-							-	-					-	-		7.20
7.60					-	-					-	-							-	•					•	-		7.60
8.00					-	-					-	-							-	•					-	-		8.00
8.40					-	-					-	-							-	•					•	-		8.4
8.80					-	-					-	-							-	-					-	-		8.8
9.20					-	-					-	-							-	•					•	-		9.2
9.60					-	-					-	-							-	•					•	-		9.6
10.00					-	-					-	-							-	-					•	-		10.0
10.50					-	•					-	-							-	•					•	-		10.5
11.00					•	-					•	-						0.374	-	15					•	-		11.0
11.50					•	•					-	-							-	•					•	-		11.5
12.00					-	-				0.307	-	10							-	-					-	-		12.0
12.50				0.155	•	50					-	•							-	•					•	-		12.5
13.00				0.084	•	45				0.110	-	5							-	•					•	-		13.0
13.50					-	•					-	•							•	•					•	•		13.5
14.00					-	-					-	•							•	•					•	•		14.0
14.50					•	-					-	-							•	•					•	•		14.5
15.00					•	-					•	•	l						•	•					•	•		15.0
	Totals: Nominal T Number of	Transactions Va	alue:			95 0.00 0					0	15 0.00 0	5 5 6,000.00 1							15 0.00 0.00					0	0 0.00 0	0 0 0.00 0	

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

Daily Official List

Section 7: Stock Options

DTE (C	R)							í	Call Optic	ons																	ŗ	Put Options	Contract S	Size: 10) Securiti	es, Excercis	e Style: Ameri	can, Phys	ical Deliv
				June	e 2014					5113		Julv	y 2014				Other	Months				June	e 2014					ut optione	uly 2014				Other M	lonths	
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Section 7: Stock Options

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Year: 135 Trading Day No: 96 Friday, 23 May, 2014

Daily Official List Section 7: Stock Options

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					(Call Option	IS															Put Optio	ons						
			ine 2014			·			ly 2014				her Months					2014						July 201				Other Months	
Excerise Price	Open Price price max	Price min Last		ice Volume	Open Interest	Open price	Price Price max	e min Last price	Closin	g price Volum	Open Inter ie	rest Volun	Open Interes ne	t Open price	Price max	Price min	Last price	Closing pric	volume	Open Interest	Open price	Price Pr max	ice min	Last Cle price	osing price	Volume	Open Interest	Open Interest Volume	Exceris Price
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7.20				-	-					-	-								•	-						·	-		7.20
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Section 7: Stock Options

PPC (CF	र)			(Contract Size: 100 Securities, Exce	ercise Style: American, Physical Delivery)									
	Ca	II Options	Put Options											
	June 2014	July 2014	Other Months	June 2014	July 2014	Other Months								
Excerise Price	Open Price Price min Last price Volume Open Interest	Open price Price max Price min price Last price Closing price Volume Open Interest	Open Interest Volume	Open Price Price min Last Closing price Open Interest price max price Price Open Interest	Open Price Price min Last Closing price Open Int price max price Open Int	terest Volume Open Interest Excerise Price								

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 96

Friday, 23 May, 2014	
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					Stock Re	еро [1]						St	ock Rever	se Repo [2]					Rep	ourchase A	greements [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]		ce Price ax		ast rice	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]	Price	rice min	Last price	Last Ask	Trades	Volume Transact	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					80					40@3%						 					
LPHA BANK (CR)	SR RA	100.22					116,079	4	.00% 3	.50%	4.00%	2944@4.5%	6	5,398	356,268.0	58,692		 -					 2,893
LPHA ETF FTSE Athex Large Cap	SR RA	100.00																 					 4,624
LUMIL (CR)	RA																	 -					
THENS MEDICAL CENTER SA (CR)	SR RA	100.00					434					217@3%						 					
TTICA BANK S.A. (CR)	SR RA	100.00					430					330@10%						 -					
UTOHELLAS SA (CR)	SR RA	100.00					16					6@3%						 					
BIOKARPET S.A.(CR)	RA																	 					
CC HBC AG (CR)	SR RA	102.03	0.17				1,042									584		 -					 40
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					149@6.7%						 					
ORINTH PIPEWORKS SA (CR)	SR RA	100.07					161					1@5.5%				113		 					
RETE PLASTICS SA (CR)	SR RA	100.00																 -					
ROMEAS SA (CR)	SR RA	100.00																 					
LLAKTOR (CR)	SR RA	100.14	0.02				2,135					55@3%				722		 		.			 64
LTON SA (CR)	SR RA	100.00					50					35@3%						 					
LVAL SA. (CB)	SR RA	100.00					368					184@3%						 		.			
UROBANK ERGASIAS (CR)	SR RA	100.11		3	592	22,496.0	10,909					6772@4.9%				357		 -					 1,062
UROBANK PROPERTIES REIC (CR)	SR RA	100.45	0.04				1,177					96@3.5%				297		 		.			 9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																 					
YDAP S.A. (CR)	SR RA	101.15	0.06				362					5@4%				232		 -					 80
OLLI FOLLIE (CR)	SR RA	104.78	0.20				627					5@10%				496		 -					 302
OURLIS (CR)	SR RA	100.38					109					53@3%						 					
RIGOGLASS SA (CR)	SR RA	100.65	0.02				71									49		 					 25
SEK TERNA (CR)	SR RA	100.05					641					282@3%				38		 					
R. SARANTIS SA (CR)	SR RA	100.00					56					28@3%						 					
ALKOR SA (CB)	SR RA	100.00					505					315@3.5%						 					
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					5,933					2950@3%				16		 					
ELLENIC PETROLEUM (CR)	SR RA	100.97	0.05	1	50	26,200.0	2,387	8	.50% 8	.50%	8.50%		1	600	314,400.0	1,771		 _					 25
YGEIA SA (CR)	SR RA	100.00					500					340@5.6%						 					
SO SA (CR)	SR RA	100.00					245					122@3%						 -					
KTINOS HELLAS SA (CR)	SR RA	100.00					10											 -					
NTRACOM CONSTR. (CR)	SR RA	100.00					7																

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 96

Friday, 23 May, 2014

					Stock F	Repo [1]			Stock Reverse Repo [2]								Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast ice	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]	Price			_ast price	Last Ask	Trades	Volume Transacti Value		Open Interest[5]		
NTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%															
TRALOT (CR)	SR RA	100.08					1,107				94@3%				268											
& P - AVAX SA (CR)	SR RA	100.00					223				111@3%															
JMBO SA (CR)	SR RA	101.07	0.09				681				2@7.5%				464									561		
ARATZIS SA (CR)	RA																									
LEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%															
LOUKINAS - LAPPAS SA (CR)	SR RA	100.00																								
RI-KRI S.A. (CR)	SR RA	100.00					550				275@3%															
AMDA DEVELOPMENT SA (CR)	SR RA	100.00																								
DULIS MILLS SA (CR)	SR RA	100.00																								
ARFIN INVESTMENT GROUP (CR)	SR RA	100.02					3,852				2143@4.1%				367											
ETKA (CR)	SR RA	100.78	0.08				549				4@6.5%				401									5		
S MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%															
TOR OIL (CR)	SR RA	100.56	0.04	2	390	317,850.0	2,247				2@3.5%				906									10		
TILINEOS HOLDINGS (CR)	SR RA	100.02					3,610				1669@3%				92									10		
TIONAL BANK (CR)	SR RA	101.41	0.03	4	750	171,750.0	10,911				685@4%				5,686									842		
IGAM ETF	SR RA	100.00																						100		
GAM ETF GREECE & TURKEY 30	SR RA	100.00																						36		
REFS SA (CR)	SR RA	100.00					342				268@8.7%															
PAP (CR)	SR RA	100.62	0.05				3,829				119@3%				682									346		
re (CR)	SR RA	100.07					4,799				1880@3%				519									40		
P.A. S.A. (CR)	SR RA	103.62	0.15				14								10									37		
APOUTSANIS (CR)	SR RA	100.00																								
TROPOULOS PETROS (CR)	RA																									
RAEUS BANK (CR)	SR RA	100.29	0.01				11,421				1078@3.5%				2,051											
AISIO COMPUTERS SA (CR)	RA																									
C (CR)	SR RA	100.53	0.03				1,907	3.00% 3.	00% 3	3.00%	6@3%	2	324	351,216.0	923	3.0	0% 3	.00%	3.00%		1	74 80,2	216.0	93		
EST HOLDINGS (CR)	SR RA	100.00																								
VOIL (CR)	SR RA	100.00																								
LECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				79@5.7%															
DENOR (CR)	SR RA	100.00					391				195@3%															
ECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				22@3%															

Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 96 Friday, 23 May, 2014

		Stock Repo [1]									Stock Reverse Repo [2]									Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pri max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]				
TERNA ENERGY (CR)	SR RA	100.01				-	- 294					147@3%									·			-					
THESSALONIKA WATER & SEWERAG	SR RA	100.00				-	- 1,310					655@3%																	
THRACE PLASTICS SA (CR)	SR RA	100.00				-	- 1,010					505@3%									·			-					
TITAN CEMENT (CR)	SR RA	100.32	0.02			-	- 8,885		3.00%	3.00%	3.00%	3439@3%	1	3	6,930.0	876								-	- 8				
TPA SA (CR)	SR RA	100.00				-	- 46					23@3%									·			-					
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				-	- 344					172@3%									·			-					
/IOHALCO SA/NV (CB)	SR RA	100.50	0.02				- 226					2@3%				124					·								

Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification 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

