

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 26 May, 2014  
Year: 135 Trading Day No: 97

**Disclaimer:**

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

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

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

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

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

---

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

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

[www.athex.gr](http://www.athex.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities and Derivatives Markets**

- Summary of Markets
- Athex Indices
- Analytic Figures for Athex Market's Boards and Categories
- Trading Details by Athex Sectors and ETFs Category
- Top 10 best & worst performing Shares
- Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

- Analytic Figures of Shares Transactions
- Shares' Notes

**Section 3: Figures of Securities Transactions**

- Securities Blocks Details
- Shares Rights Details
- Shares Short Selling
- Stock Borrowing
- Shares Forced Sales
- Forced Sales Registered Shares
- Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

- Corporate Bonds
- Government Bonds
- Treasury Bills & Zero Coupon Government Bonds
- Government Bonds Traded with the Open Outcry Method
- State Banks Bonds

**Section 6: Additional Infos**

- Athex & ATHEXClear Members List
- List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

- Index Futures
- Stock Futures
- Index Options
- Stock Options
- Stock Lending Analytic Figures (Repo Contracts)

**Appendix A: Sectors codification for listed companies**

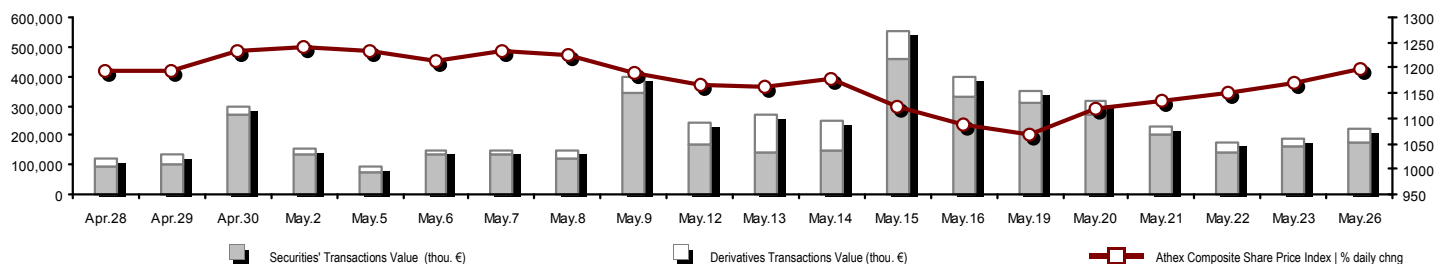
---

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

---

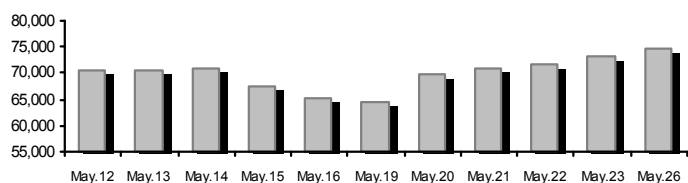
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

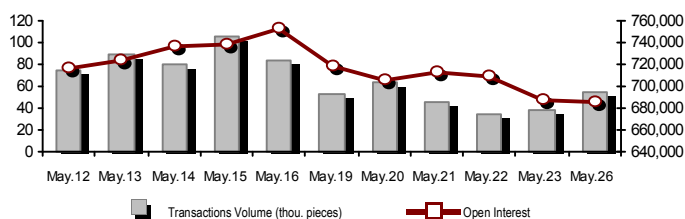


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		<b>219,588.27</b>	
<b>Athex Capitalisation (mill. €) **:</b>	<b>74,631.37</b>	<b>Derivatives Total Open Interest</b>	<b>685,933</b>
Daily change: mill. €   %	1,554.31 2.13%	in Index Futures   % daily chng	64,137 -3.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,717.75 38.86%	in Stock Futures   % daily chng	312,076 0.17%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,197.71 2.27%</b>	in Index Options   % daily chng	7,481 -1.02%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>62,629.84</b>	in Stock Options   % daily chng	8,436 -3.19%
Daily change (mill. €)	1,467.80	in Stock Repos/Reverse Repos/RA   % daily chng	293,803 0.29%
<b>Securities' Transactions Value (thou. €)</b>	<b>177,155.40</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>42,432.86</b>
Daily change: thou. €   %	15,225.07 9.40%	Daily change: thou. €   %	12,354.78 41.08%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	135,508.54 56.44%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,684.20 61.98%
Short Selling Trans. Value: mill. €   % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. €   % in total Value	6.14 0.00%		
<b>Transactions Value of Blocks (thou. €)</b>	<b>22,576.16</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>174,171.10</b>	<b>Derivatives Contracts Volume:</b>	<b>55,398</b>
Daily change: thou. pieces   %	51,701.17 42.22%	Daily change: pieces   %	18,016 48.19%
YtD Avg Volume: thou. pieces   % chng prev year Avg	85,820.17 60.37%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,171 1.45%
Short Selling Volume: thou pieces   % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces   % in total Volume	10.00 0.01%		
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>51,127.57</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>34,464</b>	<b>Derivatives Trades Number:</b>	<b>3,708</b>
Daily change: number   %	775 2.30%	Daily change: number   %	1,388 59.83%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,979 4.43%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,698 2.53%
<b>Number of Blocks</b>	<b>17</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

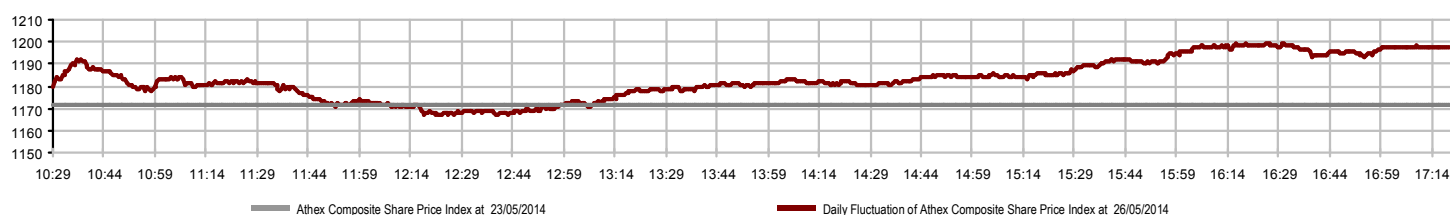
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



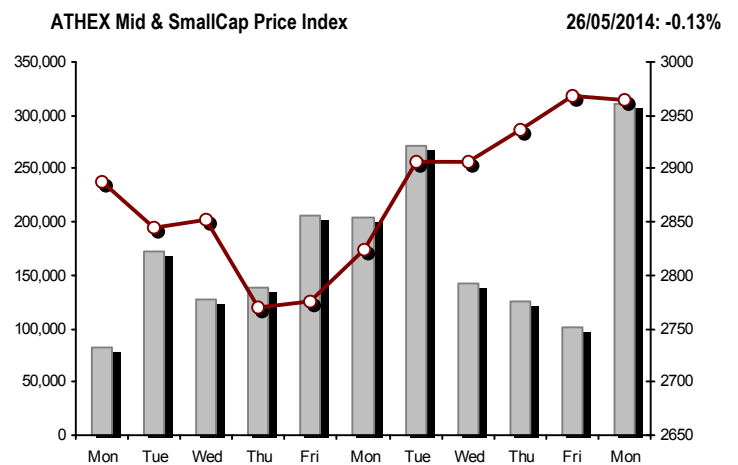
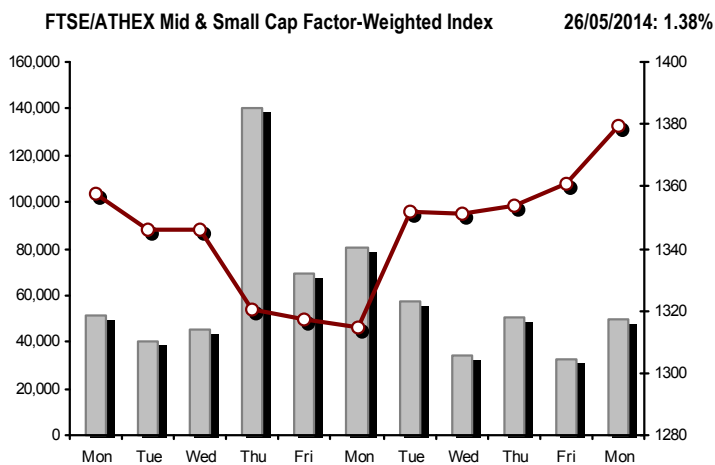
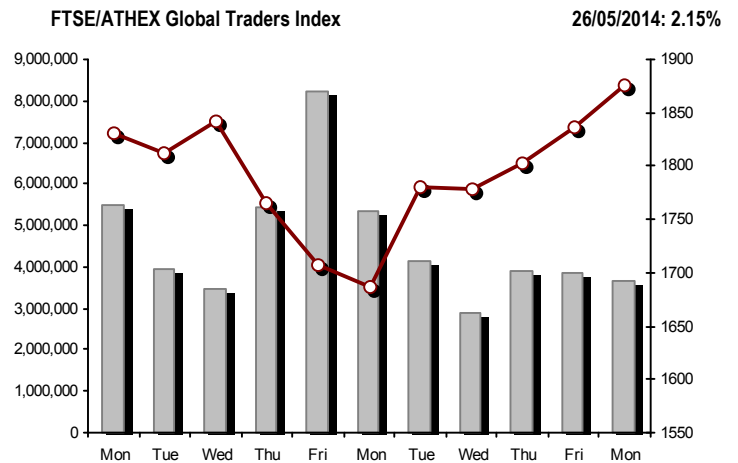
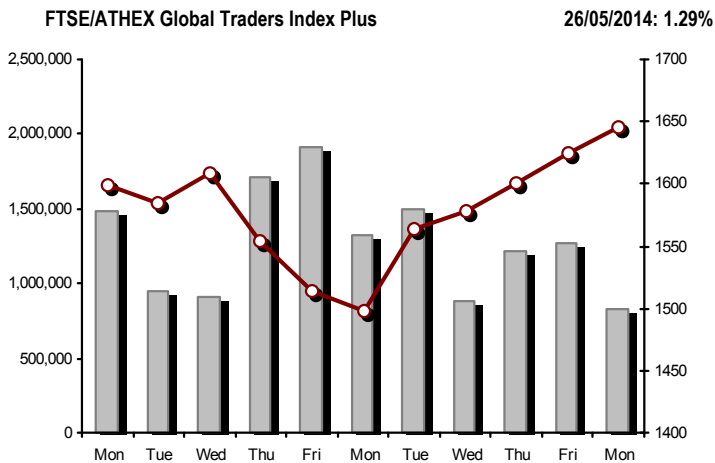
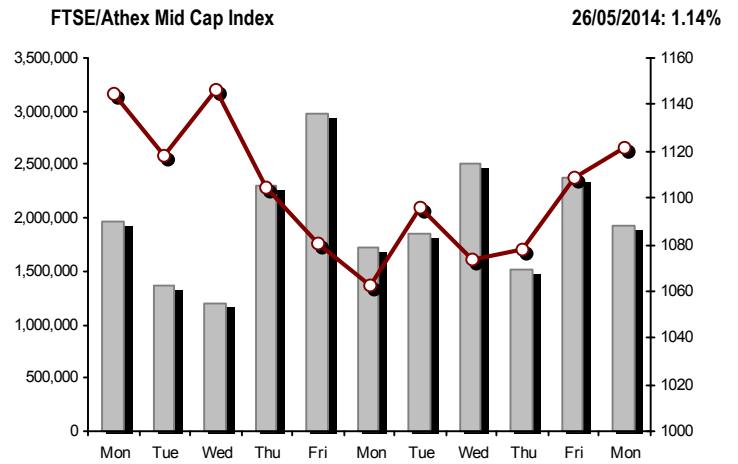
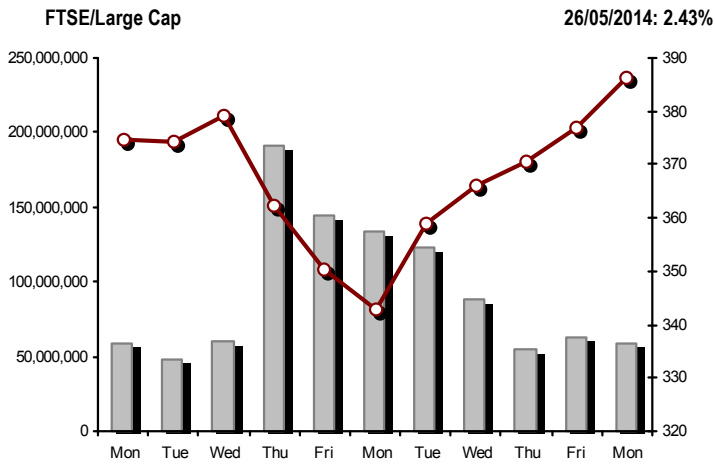
## Athex Indices

Index name	26/05/2014	23/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,197.71 ↑	1,171.15	26.56	2.27%	1,166.94	1,199.26	1,062.66	1,379.42	3.01% ↑
FTSE/Athex Large Cap	386.24 ↑	377.08	9.16	2.43%	375.66	386.78	341.34	445.52	0.36% ↑
FTSE/ATHEX Custom Capped	1,212.73 ↑	1,192.41	20.31	1.70%			1,103.54	1,410.19	-1.37% ↓
FTSE/ATHEX Custom Capped - USD	1,185.21 ↑	1,167.50	17.71	1.52%			1,085.46	1,406.66	-2.43% ↓
FTSE/Athex Mid Cap Index	1,121.29 ↑	1,108.66	12.63	1.14%	1,109.10	1,123.87	1,060.67	1,317.40	-3.90% ↓
FTSE/ATHEX-CSE Banking Index	127.70 ↑	123.62	4.08	3.30%	123.54	127.70	107.37	161.54	-6.20% ↓
FTSE/ATHEX Global Traders Index Plus	1,645.18 ↑	1,624.17	21.01	1.29%	1,619.14	1,655.26	1,486.71	1,838.13	6.08% ↑
FTSE/ATHEX Global Traders Index	1,875.49 ↑	1,836.07	39.42	2.15%	1,830.83	1,884.99	1,686.82	2,152.38	8.14% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,379.55 ↑	1,360.73	18.82	1.38%	1,361.00	1,382.12	1,279.09	1,523.02	7.85% ↑
Greece & Turkey 30 Price Index	726.92 ↑	720.56	6.36	0.88%	718.25	727.24	570.55	727.24	12.26% ↑
ATHEX Mid & SmallCap Price Index	2,964.69 ↓	2,968.61	-3.92	-0.13%	2,950.89	2,985.48	2,573.35	3,145.10	15.20% ↑
FTSE/Athex Market Index	926.29 ↑	904.79	21.50	2.38%	901.78	927.34	821.30	1,066.17	0.27% ↑
FTSE Med Index	5,071.73 ↑	5,036.42	35.30	0.70%			4,605.95	5,379.93	10.99% ↑
Athex Composite Index Total Return Index	1,736.31 ↑	1,697.80	38.51	2.27%	1,691.70	1,738.55	1,540.53	1,998.07	3.14% ↑
FTSE/Athex Large Cap Total Return	529.99 ↑	516.38	13.61	2.64%			469.70	605.87	0.50% ↑
FTSE/ATHEX Large Cap Net Total Return	1,549.76 ↑	1,513.00	36.76	2.43%	1,507.29	1,551.91	1,369.61	1,786.28	0.44% ↑
FTSE/ATHEX Custom Capped Total Return	1,267.84 ↑	1,246.61	21.24	1.70%			1,153.69	1,472.79	-1.27% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,239.07 ↑	1,220.56	18.52	1.52%			1,134.79	1,469.09	-2.33% ↓
FTSE/Athex Mid Cap Total Return	1,412.72 ↑	1,396.81	15.91	1.14%			1,337.23	1,643.81	-2.18% ↓
FTSE/ATHEX-CSE Banking Total Return Index	112.92 ↓	118.99	-6.07	-5.10%			104.83	153.89	-12.51% ↓
Greece & Turkey 30 Total Return Index	868.14 ↑	862.60	5.54	0.64%			697.73	868.14	12.08% ↑
Hellenic Mid & Small Cap Index	1,166.03 ↑	1,148.39	17.64	1.54%	1,143.62	1,172.03	1,061.82	1,351.84	4.69% ↑
FTSE/Athex Banks	168.72 ↑	163.33	5.39	3.30%	163.23	168.72	141.86	213.44	-6.20% ↓
FTSE/Athex Insurance	1,464.60 ↑	1,390.84	73.76	5.30%	1,390.84	1,464.60	1,296.01	1,749.09	11.20% ↑
FTSE/Athex Financial Services	1,960.67 ↑	1,896.27	64.40	3.40%	1,912.35	1,965.47	1,599.55	2,207.51	10.87% ↑
FTSE/Athex Industrial Goods & Services	3,208.97 ↑	3,157.55	51.42	1.63%	3,112.01	3,210.68	2,839.79	3,724.87	-1.10% ↓
FTSE/Athex Retail	3,518.79 ↑	3,469.18	49.61	1.43%	3,413.75	3,518.79	3,090.34	3,925.39	6.67% ↑
FTSE/ATHEX Real Estate	2,588.65 ↓	2,588.97	-0.32	-0.01%	2,530.35	2,654.61	2,194.73	3,111.71	16.78% ↑
FTSE/Athex Personal & Household Goods	6,319.80 ↑	6,214.86	104.94	1.69%	6,186.01	6,344.88	5,634.03	7,649.84	6.80% ↑
FTSE/Athex Food & Beverage	6,359.71 ↑	6,317.18	42.53	0.67%	6,246.50	6,395.79	6,174.87	8,227.06	-18.97% ↓
FTSE/Athex Basic Resources	2,896.50 ↑	2,813.04	83.46	2.97%	2,820.44	2,897.93	2,518.75	3,356.44	5.25% ↑
FTSE/Athex Construction & Materials	3,096.08 ↑	3,084.23	11.85	0.38%	3,031.87	3,157.26	2,531.26	3,437.31	15.45% ↑
FTSE/Athex Oil & Gas	2,411.87 ↑	2,373.50	38.37	1.62%	2,386.98	2,449.00	2,283.05	3,236.15	-15.87% ↓
FTSE/Athex Chemicals	6,048.21 ↑	5,908.89	139.32	2.36%	5,932.69	6,048.21	5,516.28	6,811.96	0.86% ↑
FTSE/Athex Media	2,253.09 ↓	2,363.90	-110.81	-4.69%	2,142.29	2,363.90	1,543.92	2,777.58	45.93% ↑
FTSE/Athex Travel & Leisure	1,995.02 ↑	1,956.08	38.94	1.99%	1,947.86	2,018.02	1,634.38	2,223.22	18.75% ↑
FTSE/Athex Technology	1,020.19 ↑	997.70	22.49	2.25%	997.11	1,030.12	786.21	1,134.79	29.56% ↑
FTSE/Athex Telecommunications	3,027.83 ↑	2,890.20	137.63	4.76%	2,890.20	3,041.59	2,603.93	3,633.39	13.75% ↑
FTSE/Athex Utilities	3,942.51 ↑	3,897.42	45.09	1.16%	3,797.59	3,949.07	3,308.43	4,471.04	3.95% ↑
FTSE/Athex Health Care	228.16 ↑	216.49	11.67	5.39%	215.13	229.27	209.98	287.11	2.31% ↑
Athex All Share Index	264.13 ↑	258.61	5.52	2.14%			226.62	272.17	12.17% ↑

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 refer to the previous trading day of 23/05/2014.

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

**Athex Indices**



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
<b>Totals</b>	<b>150</b>	<b>120</b>	<b>6</b>	<b>18</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	86 / 39 / 25	72 / 27 / 21	0 / 4 / 2	8 / 8 / 2	3 / 0 / 0	3 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>74,631.37</b>	<b>72,261.46</b>	<b>1,939.48</b>	<b>430.43</b>		
Daily Average Trans/ons Value(thou.€)	135,508.54	124,618.93	52.65	45.94	74.49	10,716.52
<b>Transactions Value</b>	<b>177,155.40</b>	<b>172,039.51</b>	<b>39.38</b>	<b>13.92</b>	<b>68.91</b>	<b>4,993.69</b>
Main Board:	154,579.24	149,463.35	39.38	13.92	68.91	4,993.69
Blocks Board:	22,576.16	22,576.16	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,820,172	76,547,169	22,022	220,890	15,622	9,014,469
<b>Transactions Volume</b>	<b>174,171,096</b>	<b>169,926,450</b>	<b>19,563</b>	<b>145,196</b>	<b>18,234</b>	<b>4,061,653</b>
Main Board:	123,043,530	118,798,884	19,563	145,196	18,234	4,061,653
Blocks Board:	51,127,566	51,127,566	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,979	28,541	54	149	9	2,226
<b>Number of Trades</b>	<b>34,464</b>	<b>32,678</b>	<b>33</b>	<b>90</b>	<b>12</b>	<b>1,651</b>
Main Board:	34,447	32,661	33	90	12	1,651
Blocks Board:	17	17	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision 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 / 1 / 0	15,400	165,704,645	136,721,478.54	77.18%
1700	- Basic Resources	7 / 3 / 0	2,112	924,896	4,623,035.37	2.61%
1300	- Chemicals	3 / 0 / 2	68	24,491	41,823.05	0.02%
2300	- Construction & Materials	6 / 8 / 3	2,104	994,190	3,321,419.00	1.87%
11000	- ETF	3 / 0 / 0	12	18,234	68,910.03	0.04%
8700	- Financial Services	2 / 1 / 0	1,663	1,992,285	2,789,811.20	1.57%
3500	- Food & Beverage	7 / 2 / 3	408	142,837	1,077,083.68	0.61%
4500	- Health Care	3 / 2 / 1	531	732,986	266,602.23	0.15%
2700	- Industrial Goods & Services	11 / 6 / 3	1,537	327,355	1,606,101.87	0.91%
8500	- Insurance	1 / 0 / 0	11	2,102	2,879.03	0.00%
5500	- Media	1 / 2 / 1	17	9,443	3,928.34	0.00%
500	- Oil & Gas	2 / 0 / 0	1,664	348,464	2,127,689.66	1.20%
3700	- Personal & Household Goods	6 / 6 / 4	1,195	404,984	1,970,467.97	1.11%
8600	- Real Estate	1 / 2 / 4	422	54,745	270,111.86	0.15%
5300	- Retail	4 / 0 / 0	526	53,703	1,135,442.27	0.64%
9500	- Technology	11 / 3 / 0	406	276,620	528,847.05	0.30%
6500	- Telecommunications	1 / 0 / 0	2,142	956,790	10,318,409.39	5.82%
5700	- Travel & Leisure	6 / 2 / 3	1,375	559,180	4,132,870.92	2.33%
7500	- Utilities	2 / 1 / 1	2,871	643,146	6,148,490.17	3.47%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.698	11.32% ↑	EYDAP S.A. (CR)	8.58	-7.14% ↓
HYGEIA SA (CR)	0.365	10.61% ↑	EKTER SA (CR)	0.614	-3.61% ↓
HEL. SUGAR INDUSTRY SA (CB)	0.710	8.73% ↑	FOURLIS (CR)	4.80	-2.04% ↓
HALKOR SA (CB)	0.572	8.33% ↑	P.P.A. S.A. (CR)	16.90	-1.23% ↓
VIOHALCO SA/NV (CB)	4.40	7.06% ↑	ELLAKTOR (CR)	3.71	-1.07% ↓
FRIGOGLASS SA (CR)	3.68	6.67% ↑	LAMDA DEVELOPMENT SA (CR)	5.40	-0.92% ↓
TERNA ENERGY (CR)	4.03	6.05% ↑	GR. SARANTIS SA (CR)	7.02	-0.57% ↓
NATIONAL BANK (CR)	2.42	5.68% ↑	TITAN CEMENT (CR)	23.05	-0.22% ↓
CORINTH PIPEWORKS SA (CR)	1.62	5.20% ↑			
GEK TERNA (CR)	3.72	5.09% ↑			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	66,470.23	5.68% ↑	EUROBANK ERGASIAS (CR)	108,072,230	2.37% ↑
EUROBANK ERGASIAS (CR)	41,436.96	2.37% ↑	NATIONAL BANK (CR)	27,994,858	5.68% ↑
ALPHA BANK (CR)	12,264.45	3.03% ↑	ALPHA BANK (CR)	18,169,627	3.03% ↑
PIRAEUS BANK (CR)	11,368.64	1.18% ↑	PIRAEUS BANK (CR)	6,692,348	1.18% ↑
OTE (CR)	10,318.41	4.76% ↑	MARFIN INVESTMENT GROUP (CR)	1,756,076	4.29% ↑
PPC (CR)	4,726.33	2.68% ↑	OTE (CR)	956,790	4.76% ↑
MYTILINEOS HOLDINGS (CR)	4,321.97	2.70% ↑	HYGEIA SA (CR)	712,547	10.61% ↑
OPAP (CR)	3,481.92	2.12% ↑	ATTICA BANK S.A. (CR)	706,872	2.44% ↑
HELLENIC EXCHANGES-A.S.E. (CR)	1,986.91	3.01% ↑	MYTILINEOS HOLDINGS (CR)	673,852	2.70% ↑
JUMBO SA (CR)	1,490.25	2.46% ↑	PPC (CR)	433,365	2.68% ↑

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
<b>Index Futures</b>	<b>1,383</b>	<b>15,846</b>	<b>64,137</b>	<b>30,229,737.50</b>
FTSE/Athex Large Cap	1,383	15,846	64,137	30,229,737.50
<b>Stock Futures</b>	<b>2,208</b>	<b>26,699</b>	<b>312,076</b>	<b>9,541,201.20</b>
ALPHA BANK (CR)	91	2,273	44,779	152,318.30
CC HBC AG (CR)	27	89	661	150,338.00
CORINTH PIPEWORKS SA (CR)	1	1	675	165.00
ELLAKTOR (CR)	43	280	1,945	103,965.00
EUROBANK ERGASIAS (CR)	126	4,063	78,195	156,319.80
EUROBANK PROPERTIES REIC (CR)	12	58	140	45,819.00
EYDAP S.A. (CR)	37	75	392	65,026.00
FOLLI FOLLIE (CR)	17	34	199	83,763.00
FRIGOGLASS SA (CR)	13	39	1,203	14,113.00
GEK TERNA (CR)	94	800	29,754	291,392.00
HELLENIC EXCHANGES-A.S.E. (CR)	59	171	6,488	145,091.00
HELLENIC PETROLEUM (CR)	67	267	5,730	143,836.00
INTRALOT (CR)	13	149	2,807	30,462.00
JUMBO SA (CR)	15	46	543	52,978.00
MARFIN INVESTMENT GROUP (CR)	87	2,179	25,714	99,809.10
METKA (CR)	12	39	1,164	47,573.00
MOTOR OIL (CR)	8	33	373	27,382.00
MYTILINEOS HOLDINGS (CR)	203	1,252	11,936	803,432.00
NATIONAL BANK (CR)	326	7,077	44,479	1,677,015.00
OPAP (CR)	85	424	2,699	476,603.00
OTE (CR)	318	2,164	11,923	2,328,989.00
P.P.A. S.A. (CR)	31	90	549	150,403.00
PIRAEUS BANK (CR)	126	3,088	27,502	523,053.00
PPC (CR)	301	1,482	6,047	1,616,130.00
SIDENOR (CR)	12	164	1,025	26,680.00
TERNA ENERGY (CR)	31	216	3,823	85,130.00
TITAN CEMENT (CR)	34	96	652	222,134.00
VIOHALCO SA/NV (CB)	19	50	679	21,282.00
<b>Index Options</b>	<b>90</b>	<b>793</b>	<b>7,481</b>	<b>1,487,000.00</b>
FTSE/Athex Large Cap	90	793	7,481	1,487,000.00
<b>Stock Options</b>	<b>11</b>	<b>451</b>	<b>8,436</b>	<b>111,180.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	9	441	8,031	99,180.00
OPAP (CR)	2	10	140	12,000.00
OTE (CR)	0	0	200	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>16</b>	<b>11,609</b>	<b>293,803</b>	<b>1,063,745.00</b>
Stock Reverse Repos	12	10,551	77,593	858,797.00
Stock Repos	1	24	204,990	4,128.00
Repurchase Agreement	3	1,034	11,220	200,820.00
<b>Total Derivatives Traded</b>	<b>3,708</b>	<b>55,398</b>	<b>685,933</b>	<b>42,432,863.70</b>

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.70	4.29 ↑	1.63	23/05/2014	1.63	1.63	1.72	1.70	1.67	30@1.71	9837@1.72	---	---	1,650,566	504	2,760,781.97	8,682,960.70	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.940	14.63 ↑	0.820	23/05/2014	0.820	0.820	0.940	0.940	0.892	10000@0.937	696@0.940	---	---	1,734,975	928	1,547,835.28	8,550,222.11	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	1.03	4.04 ↑	0.990	23/05/2014	0.940	0.940	1.04	1.03	1.01	19500@1.03	53250@1.04	---	---	676,112	219	685,067.78	10,495,405.11	0.600	1.11	8355

## Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.70	4.29 ↑	1.63	23/05/2014	1.63	1.63	1.72	1.70	1.67	30@1.71	9837@1.72	---	---	1,650,566	504	2,760,781.97	8,682,960.70	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.940	14.63 ↑	0.820	23/05/2014	0.820	0.820	0.940	0.940	0.892	10000@0.937	696@0.940	---	---	1,734,975	928	1,547,835.28	8,550,222.11	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	1.03	4.04 ↑	0.990	23/05/2014	0.940	0.940	1.04	1.03	1.01	19500@1.03	53250@1.04	---	---	676,112	219	685,067.78	10,495,405.11	0.600	1.11	8355

## Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.07	1.38 ↑	7.96	23/05/2014	7.96	7.93	8.07	8.07	7.97	10@8.02	550@8.08	8.69	2013	38,664	166	308,071.25	576,336.00	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.943	---	0.943	22/05/2014	---	---	---	---	---	200@0.861	200@0.949	12.94	2013	---	---	---	10,540.85	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.168	5.00 ↑	0.160	23/05/2014	0.168	0.168	0.168	0.168	5@0.176	---	---	---	2013	300	1	50.40	2,184.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.264	12.82 ↑	0.234	23/05/2014	0.257	0.257	0.266	0.264	0.260	2831@0.290	900@0.290	---	2013	12,119	24	3,154.26	6,600.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.680	3.03 ↑	0.660	23/05/2014	0.672	0.660	0.680	0.680	0.675	680838@0.680	1000@0.681	1.57	2013	18,169,627	2,172	12,264,448.10	8,682,960.70	0.584	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.301	-2.27 ↓	0.308	23/05/2014	0.317	0.289	0.317	0.301	0.292	7000@0.216	1577@0.302	---	2013	7,000	32	2,047.05	6,626.89	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.10	---	22.10	23/05/2014	---	---	---	---	---	200@22.10	15@23.48	6.68	2013	---	---	---	9,237.80	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.345	1.47 ↑	0.340	23/05/2014	0.316	0.316	0.345	0.345	0.341	9@0.344	1056@0.345	20.72	2013	4,462	17	1,522.48	9,056.95	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.820	-1.44 ↓	0.832	23/05/2014	0.820	0.820	0.820	0.820	0.820	200@0.821	200@0.894	---	2013	1,210	2	992.20	71,123.50	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.126	2.44 ↑	0.123	23/05/2014	0.130	0.124	0.130	0.126	0.126	61111@0.125	40283@0.127	---	2013	706,872	166	88,991.37	131,236.69	0.111	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	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	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.305	-4.69 ↓	0.320	21/05/2014	0.290	0.290	0.305	0.305	0.290	---	1890@0.305	---	2013	1,010	3	293.06	13,864.53	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.71	---	9.71	23/05/2014	9.71	9.71	9.71	9.71	9.71	1749@9.71	500@9.80	39.61	2013	1,351	3	13,118.21	117,685.20	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	13.96	0.07 ↑	13.95	23/05/2014	13.95	13.82	14.15	13.96	13.97	200@13.92	187@13.96	---	---	7,044	114	98,423.84	277,313.81	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.767	-1.03 ↓	0.775	23/05/2014	0.760	0.748	0.770	0.770	0.755	100@0.755	250@0.775	---	2013	2,500	9	1,887.90	18,397.65	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	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	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.440	---	0.440	22/05/2014	---	---	---	---	---	50@0.439	350@0.445	---	2013	---	---	---	6,959.04	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.00	0.65 ↑	16.89	23/05/2014	16.89	16.70	17.10	17.00	16.86	208@17.02	147@17.01	---	---	62,158	272	1,047,911.43	6,250,733.83	16.50	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.284	2.53 ↑	0.277	23/05/2014	0.290	0.284	0.290	0.285	0.285	200@0.267	2000@0.283	13.92	2013	4,400	6	1,255.05	28,719.16	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.233	-4.90 ↓	0.245	21/05/2014	0.232	0.221	0.234	0.232	0.227	900@0.210	495@0.191	---	2013	15,530	21	3,518.10	940.14	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.62	5.20 ↑	1.54	23/05/2014	1.54	1.53	1.63	1.62	1.58	789@1.62	1298@1.63	---	2013	113,486	420	178,904.09	201,155.73	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.185	9.47 ↑	0.169	22/05/2014	0.185	0.185	0.185	0.185	0.185	400@0.153	490@0.185	---	2013	10	1	1.85	1,832.89	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.27	0.57 ↑	5.24	22/05/2014	5.15	5.15	5.28	5.28	5.22	20@5.17	500@5.28	15.83	2013	4,150	14	21,650.70	144,288.38	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.478	---	0.478	23/05/2014	0.470	0.470	0.478	0.478	0.472	1700@0.470	500@0.483	24.75	2013	4,550	2	2,146.50	12,745.79	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	2.15	07/05/2014	---	---	---	---	---	---	126@2.27	---	2013	---	---	---	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.242	2.11 ↑	0.237	23/05/2014	0.248	0.233	0.248	0.242	0.241	750@0.237	948@0.242	---	2013	22,115	27	5,320.45	8,402.24	0.228	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	1.00	23/05/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.614	-3.61 ↓	0.637	23/05/2014	0.640	0.610	0.640	0.614	0.616	13000@0.613	500@0.616	---	2013	228,281	125	140,628.95	6,907.50	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.328	---	0.328	19/05/2014	---	---	---	---	---	---	1025@0.300	---	2013	---	---	---	10,557.68	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.770	-3.75 ↓	0.800	23/05/2014	0.790	0.770	0.800	0.770	0.772	550@0.770	30@0.800	---	2013	1,089	7	840.45	14,358.96	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.295	---	0.295	22/05/2014	0.280	0.280	0.295	0.295	0.286	1000@0.2										

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.22	3.39 ↑	1.18	23/05/2014	1.20	1.20	1.22	1.22	1.20	200@1.16	695@1.20	12.58	2013	418	5	501.80	32,610.83	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.68	-0.59 ↓	1.69	23/05/2014	1.68	1.68	1.68	1.68	300@1.57	500@1.67	---	2013	1,727	2	2,901.36	25,445.96	1.40	1.90	2753		
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.89	1.61 ↑	1.86	23/05/2014	1.90	1.88	1.90	1.89	10@1.87	568@1.89	55.11	2013	1,758	10	3,329.56	234,550.54	1.70	2.15	1753		
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.586	-3.93 ↓	0.610	23/05/2014	0.562	0.552	0.608	0.586	0.588	200@0.581	830@0.586	---	2013	8,070	19	4,747.04	7,752.78	0.552	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.195	4.84 ↑	0.186	23/05/2014	0.189	0.179	0.205	0.191	0.192	590@0.191	200@0.211	---	2013	8,050	17	1,547.25	5,851.80	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.389	2.37 ↑	0.380	23/05/2014	0.389	0.376	0.396	0.389	0.384	33000@0.387	968134@0.390	---	2013	108,072,230	4,498	41,436,964.42	5,721,363.97	0.316	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	7.89	---	7.89	23/05/2014	7.80	7.71	8.09	7.89	7.90	100@7.75	3000@7.90	---	2013	28,910	335	228,471.53	798,941.40	6.65	9.50	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.65	-1.12 ↓	2.68	23/05/2014	2.58	2.54	2.65	2.65	2.59	250@2.31	798@2.65	77.87	2013	1,602	7	4,152.30	21,093.74	2.08	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.39	5.30 ↑	1.32	23/05/2014	1.35	1.35	1.39	1.39	1.37	2919@1.38	108@1.39	4.03	2013	2,102	11	2,879.03	38,230.11	1.23	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.381	---	0.381	23/05/2014	---	---	---	---	---	---	2000@0.350	---	---	2013	---	---	---	5,209.49	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	8.58	-7.14 ↓	9.24	23/05/2014	9.00	8.53	9.00	8.58	8.66	100@8.55	7000@8.60	11.76	2013	125,566	936	1,087,683.57	913,770.00	7.06	9.95	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.33	---	1.33	23/05/2014	1.34	1.31	1.34	1.33	1.33	250@1.31	2030@1.33	24.00	2013	3,020	9	4,012.10	70,224.20	0.580	1.34	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.296	9.63 ↑	0.270	23/05/2014	0.296	0.296	0.296	0.296	0.296	9@0.296	1900@0.297	---	2013	11	1	3.26	3,020.26	0.121	0.430	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.93	-1.68 ↓	2.98	23/05/2014	2.98	2.93	2.98	2.93	2.94	25@2.89	682@3.02	13.87	2013	610	3	1,792.80	34,339.67	2.68	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	---	1.14	28/04/2014	---	---	---	---	---	---	1600@1.10	---	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.00	1.42 ↑	24.65	23/05/2014	24.70	24.26	25.00	25.00	24.82	235@24.99	20072@25.00	3.87	2013	45,617	490	1,132,202.51	1,673,705.25	21.90	27.87	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.80	-2.04 ↓	4.90	23/05/2014	4.90	4.80	5.04	4.80	4.89	1016@4.80	10@4.86	---	2013	73,395	229	358,899.46	244,763.15	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.68	6.67 ↑	3.45	23/05/2014	3.50	3.47	3.68	3.68	3.55	350@3.62	287@3.68	---	2013	56,481	377	200,714.68	186,185.30	3.00	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	-16.67 ↓	0.024	23/05/2014	0.023	0.020	0.025	0.020	0.020	9200@0.020	8500@0.023	---	2013	138,830	37	2,841.63	1,547.53	0.020	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.300	-7.41 ↓	0.324	23/05/2014	0.300	0.300	0.300	0.300	0.300	---	481@0.354	---	---	2013	4,000	3	1,200.00	4,222.91	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.72	5.09 ↑	3.54	23/05/2014	3.58	3.53	3.74	3.72	3.64	825@3.70	3257@3.72	---	2013	380,649	861	1,384,706.67	351,400.01	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	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	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.450	-1.10 ↓	0.455	22/05/2014	0.450	0.450	0.450	0.450	0.450	5000@0.410	9164@0.440	32.36	2013	5,000	4	2,250.00	10,827.00	0.327	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.02	-0.57 ↓	7.06	23/05/2014	7.06	6.79	7.27	7.02	6.96	44@6.79	235@7.13	6.65	2013	12,267	54	85,387.07	244,092.29	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.504	---	0.504	23/05/2014	---	---	---	---	---	300@0.454	---	---	2013	---	---	---	4,203.74	0.364	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.572	8.33 ↑	0.528	23/05/2014	0.536	0.532	0.576	0.576	0.551	2050@0.561	200@0.575	---	2013	59,943	82	33,019.23	57,931.95	0.510	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.710	8.73 ↑	0.653	23/05/2014	0.653	0.653	0.710	0.710	0.677	359@0.689	408@0.710	---	2013	16,475	35	11,159.44	26,091.73	0.615	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.58	3.27 ↑	1.53	23/05/2014	1.53	1.53	1.58	1.58	1.56	20@1.55	760@1.58	---	2013	4,450	13	6,930.40	46,683.25	1.37	2.00	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.55	3.01 ↑	8.30	23/05/2014	8.39	8.30	8.59	8.55	8.45	15000@8.54	110@8.58	(-6)	2013	235,261	925	1,986,910.21	558,901.21	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.38	2.67 ↑	5.24	23/05/2014	5.32	5.24	5.48	5.38	5.39	748@5.38	2084@5.44	---	2013	261,884	1,067	1,411,016.23	1,644,317.30	5.11	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.365	10.61 ↑	0.330	23/05/2014	0.335	0.330	0.368	0.365	0.345	62600@0.365	12500@0.366	---	2013	712,547	479	245,795.04	111,592.34	0.311	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.33	3.91 ↑	1.28	23/05/2014	1.30	1.26	1.33	1.33	1.31	100@1.31	5350@1.33	---	2013	14,719	38	19,314.62	70,696.22	1.22	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.779	0.26 ↑	0.777	21/05/2014	0.721	0.721	0.779	0.779	0.736	750@0.700	50@0.779	(-6)	2013	865	5	636.45	6,464.51	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.63	---	1.63	23/05/2014	1.56	1.56	1.63	1.63	1.60	450@1.57	7655@1.63	9.97	2013	1,510	6	2,419.20	46,585.56	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.695	---	0.695	23/05/2014	---	---	---	---	---	200@0.489	84@0.678	---	2013	---	---	---	6,255.00	0.350	0.789	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.55	1.97 ↑	1.52	23/05/2014	1.56	1.55	1.56	1.55	1.55	1000@1.50	333@1.54	---	2013	1,000	6	1,551.00	31,896.48	1.36	1.80	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)																					

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
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	0.195	0.200	2353			
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.971	3.74 ↑	0.936	23/05/2014	0.970	0.960	0.975	0.975	0.968	50@0.960	120@0.974	---	2013	11,280	28	10,915.19	22,482.78	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.740	3.64 ↑	0.714	23/05/2014	0.730	0.719	0.750	0.740	0.732	2300@0.730	2334@0.741	---	2013	129,776	154	95,002.09	98,439.24	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.02	1.51 ↑	1.99	23/05/2014	1.97	1.97	2.04	2.02	2.01	900@2.01	2150@2.03	---	2013	140,449	389	282,680.44	321,102.68	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.61	3.87 ↑	1.55	23/05/2014	1.55	1.55	1.61	1.61	1.58	100@1.60	41@1.61	---	2013	27,559	64	43,593.47	125,024.31	1.50	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.66	2.46 ↑	11.38	23/05/2014	11.50	11.27	11.73	11.66	11.54	420@11.61	626@11.67	21.51	2013	129,186	772	1,490,248.20	1,586,456.79	10.10	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.61	3.20 ↑	1.56	13/05/2014	1.51	1.51	1.61	1.61	1.51	---	1390@1.60	---	---	2013	350	4	529.80	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.45	---	3.45	23/05/2014	3.58	3.45	3.58	3.45	3.55	50@3.38	283@3.40	10.36	2013	65	2	230.75	50,645.28	3.10	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.468	0.86 ↑	0.464	23/05/2014	0.471	0.464	0.471	0.470	0.468	1000@0.425	995@0.470	---	2013	7,431	10	3,478.01	14,320.80	0.357	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.83	-2.14 ↓	1.87	23/05/2014	1.83	1.78	1.85	1.85	1.82	15@1.77	200@1.80	---	2013	370	15	672.20	6,040.26	1.45	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	---	0.679	21/05/2014	---	---	---	---	---	100@0.612	201@0.676	44.08	2013	---	---	---	5,157.11	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.13	2.90 ↑	2.07	23/05/2014	2.07	2.07	2.13	2.13	2.08	1000@2.08	420@2.13	75.29	2013	6,444	8	13,392.45	50,371.73	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.650	---	0.650	20/05/2014	---	---	---	---	---	2500@0.590	909@0.630	---	2013	---	---	---	26,142.49	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.350	---	0.350	23/05/2014	---	---	---	---	---	---	36@0.315	---	---	2013	---	---	---	7,428.52	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.12	0.97 ↑	3.09	23/05/2014	3.15	3.10	3.15	3.14	3.13	260@3.04	140@3.14	---	2013	3,360	7	10,512.40	42,389.88	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.453	---	0.453	23/05/2014	0.450	0.450	0.455	0.455	0.451	50@0.433	500@0.456	---	2013	1,700	6	767.50	13,354.44	0.410	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	0.58 ↑	1.72	23/05/2014	1.68	1.68	1.74	1.73	1.71	18@1.73	1200@1.74	11.16	2013	1,863	6	3,180.71	57,202.69	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.486	---	0.486	23/05/2014	---	---	---	---	---	---	1@0.438	---	---	2013	---	---	---	7,681.13	0.305	0.528	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.27	---	2.27	23/05/2014	2.33	2.25	2.36	2.27	2.30	1000@2.28	246@2.30	5.34	2013	6,978	17	16,054.17	55,557.83	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.40	-0.92 ↓	5.45	23/05/2014	5.45	5.36	5.62	5.40	5.53	50@5.38	27@5.40	---	2013	3,845	18	21,271.02	239,826.67	4.74	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	23/05/2014	18.00	18.00	18.00	18.00	18.00	50@18.00	100@18.30	(-6)	2013	200	2	3,600.00	384,552.00	15.60	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	1.29	02/05/2014	---	---	---	---	---	---	2500@1.19	---	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.233	---	0.233	23/05/2014	0.233	0.233	0.233	0.235	---	898@0.233	---	---	2013	2	1	0.47	1,802.11	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.380	-2.56 ↓	0.390	09/05/2014	0.380	0.380	0.380	0.380	0.380	150@0.353	9@0.380	51.17	2013	661	3	251.18	1,801.20	0.354	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.58	4.88 ↑	2.46	23/05/2014	2.58	2.58	2.58	2.58	2.58	10@2.37	817@2.58	---	2013	10	1	25.80	44,182.66	2.26	2.98	3577	
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.462	4.29 ↑	0.443	23/05/2014	0.449	0.449	0.467	0.462	0.457	1000@0.461	51000@0.463	---	2013	1,756,076	735	802,835.58	355,906.58	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.360	---	0.360	23/05/2014	---	---	---	---	---	300@0.252	1996@0.360	---	2013	---	---	---	3,534.97	0.250	0.488	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.25	-1.16 ↓	4.30	23/05/2014	4.24	4.24	4.25	4.25	4.25	95@3.70	251@4.24	2.07	2013	296	3	1,257.99	1,991.98	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.68	1.36 ↑	12.51	23/05/2014	12.59	12.20	12.68	12.68	12.47	5@12.41	158@12.68	14.83	2013	36,012	382	449,112.43	658,733.61	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.24	---	1.24	22/05/2014	1.24	1.24	1.24	1.24	1.24	817@1.24	913@1.27	---	2013	183	1	226.92	13,020.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.01	2.03 ↑	1.97	23/05/2014	1.99	1.88	2.02	2.01	1.95	90@1.90	100@1.88	(-6)	2013	910	8	1,777.14	28,288.74	1.50	2.23	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/08/2012	---	MILLS KEPENOS (CR)	2.39	---	2.39	22/05/2014	---	---	---	---	---	---	46@2.34	13.02	2013	---	---	---	16,013.00	0.991	2.40	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.489	-9.94 ↓	0.543	21/05/2014	0.489	0.489	0.489	0.489	0.489	---	230@0.489	---	---	2013	550	2	268.95	3,031.80	0.489	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.37	1.63 ↑	4.30	23/05/2014	4.30	4.20	4.37	4.37	4.24	250@4.28	452@4.36	46.34	2013	48,476	117	205,405.43	54,262.29	3.28	4.37	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.52	3.40 ↑	1.47	23/05/2014	1.52	1.52	1.52	1.52	1.52	---	12@1.45	---	---	2013	2	2	3.04	6,973.97	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.330	---	0.330	23/05/2014	---	---	---	---	---	1020@0.300	478@0.358	---	2013	---	---	---	3,861.00	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.21	0.74 ↑	8.15	23/05/2014	8.30	8.16	8.42	8.21	8.28	2329@8.21	429@8.30	(-6)	2013	86,580	597	716,673.43	909,528.27	7.71	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.47	2.70 ↑	6.30	23/05/2014	6.33																

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.220	---	0.220	23/05/2014	---	---	---	---	---	3200@0.220	---	2013	---	---	---	3,438.20	0.196	0.255	1757		
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	0.744	26/03/2014	---	---	---	---	---	724@0.689	---	2013	---	---	---	3,438.20	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.285	1.79	↑	0.280	22/05/2014	0.285	0.285	0.285	0.285	2000@0.270	1290@0.285	---	2013	10	1	2.85	3,280.38	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.815	4.49	↑	0.780	23/05/2014	0.780	0.780	0.816	0.814	0.794	300@0.780	90@0.814	---	2013	184	6	146.16	5,167.10	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.42	5.68	↑	2.29	23/05/2014	2.33	2.33	2.42	2.42	2.37	60770@2.41	193989@2.43	5.38	2013	27,994,858	5,125	66,470,234.63	8,550,222.11	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.152	-8.98	↓	0.167	23/05/2014	0.168	0.152	0.168	0.152	0.157	698@0.152	2300@0.180	---	2013	1,000	3	156.80	3,638.16	0.141	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.390	---	0.390	23/05/2014	0.386	0.386	0.390	0.390	0.388	200@0.340	910@0.381	35.04	2013	1,000	2	388.36	10,860.72	0.330	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.10	---	2.10	22/05/2014	---	---	---	---	---	149@2.10	50@2.18	---	2013	---	---	---	12,878.25	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.207	1.97	↑	0.203	23/05/2014	0.215	0.201	0.215	0.207	0.204	900@0.207	3497@0.210	---	2013	37,049	45	7,575.45	13,185.31	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.54	2.12	↑	11.30	23/05/2014	11.30	11.22	11.70	11.54	11.46	1020@11.51	1282@11.55	25.80	2013	303,729	765	3,481,918.01	3,681,260.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.00	4.76	↑	10.50	23/05/2014	10.60	10.50	11.05	11.00	10.78	165@10.90	9716@11.00	---	2013	956,790	2,142	10,318,409.39	5,391,654.28	9.46	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	16.90	-1.23	↓	17.11	23/05/2014	17.11	16.60	17.11	16.90	16.88	5@16.84	449@16.90	52.52	2013	6,883	229	116,206.59	422,500.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	---	0.320	11/04/2014	---	---	---	---	---	---	1056@0.319	---	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.985	2.60	↑	0.960	23/05/2014	0.970	0.970	0.985	0.985	0.978	750@0.910	840@0.985	5.09	2013	17	3	16.62	3,893.79	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	---	0.500	23/05/2014	0.500	0.500	0.500	0.500	0.500	103@0.481	9367@0.499	---	2013	30	1	15.00	25,398.68	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.15	1.90	↑	2.11	23/05/2014	2.15	2.15	2.15	2.15	2.15	50@2.09	632@2.14	52.24	2013	16	2	34.40	15,201.36	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.72	1.18	↑	1.70	23/05/2014	1.72	1.66	1.73	1.72	1.70	23400@1.71	319840@1.73	1.84	2013	6,692,348	1,672	11,368,635.95	10,495,405.11	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.33	0.14	↑	7.32	23/05/2014	7.50	7.23	7.50	7.33	7.28	50@7.22	275@7.33	11.43	2013	27,130	40	197,550.28	161,846.40	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.13	2.68	↑	10.84	23/05/2014	10.85	10.63	11.15	11.13	10.91	1600@11.11	1138@11.15	---	2013	433,365	1,424	4,726,327.68	2,582,160.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.837	0.36	↑	0.834	23/05/2014	0.842	0.825	0.843	0.837	0.839	50@0.822	32@0.839	16.11	2013	4,765	23	3,998.50	9,886.81	0.818	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.698	11.32	↑	0.627	23/05/2014	0.620	0.620	0.698	0.698	0.653	100@0.615	100@0.699	92.82	2013	28,035	34	18,306.99	19,086.89	0.378	0.720	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.99	4.83	↑	4.76	23/05/2014	4.99	4.99	5.00	4.99	4.99	100@4.70	83@4.99	---	2013	210	5	1,048.20	59,692.59	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.535	---	0.535	23/05/2014	0.523	0.523	0.550	0.535	0.539	1190@0.523	3390@0.533	---	2013	9,550	14	5,143.16	30,727.66	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.465	4.49	↑	0.445	23/05/2014	0.451	0.451	0.465	0.465	0.457	200@0.450	100@0.468	---	2013	3,440	13	1,571.12	10,360.20	0.430	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	---	1.88	23/05/2014	1.88	1.84	1.89	1.88	1.86	50@1.82	1075@1.88	9.68	2013	202	9	376.44	14,100.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.295	---	0.295	23/05/2014	0.280	0.274	0.295	0.295	0.281	2000@0.290	100@0.301	---	2013	6,611	8	1,857.08	15,359.85	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.68	4.35	↑	1.61	23/05/2014	1.56	1.56	1.69	1.68	1.63	1300@1.67	2256@1.69	---	2013	47,303	85	76,967.37	161,689.77	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.43	10.00	↑	1.30	23/05/2014	1.35	1.35	1.43	1.43	1.35	---	702@1.43	---	2013	3,212	4	4,336.52	9,232.84	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.275	---	0.275	21/05/2014	0.250	0.250	0.275	0.275	0.254	150@0.248	14320@0.275	---	2013	470	2	119.25	7,820.52	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.66	12.16	↑	1.48	23/05/2014	1.50	1.48	1.66	1.66	1.52	500@1.55	270@1.66	---	2013	2,629	18	3,984.58	54,987.50	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.03	6.05	↑	3.80	23/05/2014	3.92	3.84	4.03	4.03	3.94	1000@3.97	1440@4.04	(-6)	2013	76,625	422	301,621.31	440,537.03	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.38	---	4.38	23/05/2014	4.38	4.25	4.45	4.38	4.33	200@4.30	45@4.38	12.12	2013	7,590	89	32,857.61	158,994.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.19	2.59	↑	1.16	23/05/2014	1.15	1.15	1.19	1.19	1.17	500@1.18	2162@1.19	---	2013	14,903	45	17,404.80	53,662.60	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.05	-0.22	↓	23.10	23/05/2014	23.30	22.70	23.65	23.05	23.19	235@23.05	668@23.32	---	2013	32,416	314	751,800.54	1,848,144.67	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.49	---	9.49	23/05/2014	---	---	---	---	---	600@9.01	73@9.70	---	2013	---	---	---	1,848,144.67	8.53	10.10	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.30	---	25.30	23/05/2014	---	---	---	---	---	50@24.80	20@25.80	14.02	2013	---	---	---	255,024.00	22.20	26.50	2777	
54,888,240</																													

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.197	---	0.197	23/05/2014	0.197	0.197	0.197	0.197	0.195	---	1000@0.190	---	2013	2	1	0.39	3,705.57	0.168	0.279	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.40	7.06	↑	4.11	23/05/2014	4.23	4.13	4.42	4.40	4.30	1500@4.38	978@4.40	---	---	186,228	475	801,418.92	966,289.76	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.738	---	---	0.738	14/05/2014	---	---	---	---	---	20130@0.665	200@0.810	---	2013	---	---	---	3,666.83	0.738	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.05	-13.22	↓	1.21	23/05/2014	1.09	1.05	1.09	1.05	1.07	10@1.09	150@1.09	---	2013	2,560	8	2,747.45	6,641.25	0.770	2.27	2797

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.87	3.04	↑	3.75	23/05/2014	3.80	3.76	3.87	3.87	3.78	52@3.86	10000@3.99	---	---	18,230	10	68,867.01	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.20	2.33	↑	12.90	23/05/2014	13.20	13.20	13.20	13.20	13.20	---	---	---	---	2	1	26.40	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.31	0.73	↑	8.25	23/05/2014	8.31	8.31	8.31	8.31	8.31	---	---	---	---	2	1	16.62	-	6.70	8.31	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.70	---	---	5.70	23/05/2014	5.70	5.70	5.70	5.70	5.70	4@5.80	38@6.23	23.83	2013	280	1	1,596.00	79,800.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.61	-1.10	↓	3.65	23/05/2014	3.63	3.61	3.63	3.61	3.61	1288@3.60	1200@3.64	---	2013	4,395	20	15,878.49	230,679.00	3.56	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	---	0.300	28/04/2014	---	---	---	---	---	---	1000@0.291	---	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.700	-0.99	↓	0.707	23/05/2014	0.700	0.700	0.700	0.700	0.700	2000@0.600	700@0.685	---	2013	500	1	350.00	134,162.22	0.495	0.799	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.32	-18.67	↓	9.00	23/05/2014	7.30	7.30	7.40	7.40	7.32	2@7.70	---	---	---	2013	13	2	95.20	500,118.66	7.30	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-0.77	↓	1.29	23/05/2014	1.28	1.28	1.28	1.28	1.28	500@1.30	50@1.34	---	2013	456	4	583.68	90,985.86	1.26	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	---	7.20	15/05/2014	---	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	222.45	---	---	222.45	23/05/2014	---	---	---	---	---	15@216.00	40@232.00	15.46	2013	---	---	---	613,962.00	180.00	234.95	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	---	1.50	23/05/2014	1.50	1.50	1.50	1.50	1.50	281@1.51	100@1.57	---	2013	13,919	5	20,878.50	160,470.08	1.49	2.00	5759	
17,240,776	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	3577	

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.091	-4.21	↓	0.095	23/05/2014	0.099	0.086	0.099	0.090	0.091	1000@0.086	21000@0.090	---	2013	8,561	12	776.20	3,030.46	0.065	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	---	0.143	22/05/2014	---	---	---	---	---	---	7160@0.171	---	---	2013	---	---	---	2,126.42	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	-16.67	↓	0.030	23/05/2014	0.025	0.025	0.025	0.025	0.025	3650@0.026	222@0.030	---	2013	30,010	5	750.25	5,381.16	0.024	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.150	---	---	0.150	30/04/2014	---	---	---	---	---	---	62@0.140	---	---	2013	---	---	---	19,429.15	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	---	1.43	09/09/2013	---	---	---	---	---	---	27@1.15	---	---	2013	---	---	---	19,429.15	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	2.04	↑	0.098	23/05/2014	0.082	0.082	0.100	0.100	0.100	5000@0.095	6388@0.100	---	2013	51,073	16	5,096.97	19,429.15	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.027	-18.18	↓	0.033	07/05/2014	0.027	0.027	0.027	0.027	0.027	---	5000@0.027	---	---	2013	4,580	4	123.66	2,204.40	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.044	---	---	0.044	22/05/2014	0.044	0.044	0.044	0.044	0.044	493@0.044	500@0.052	---	2013	505	3	22.22	891.26	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.140	-15.15	↓	0.165	22/05/2014	0.170	0.132	0.170	0.132	0.140	688@0.132	500@0.169	---	2013	2,512	3	350.58	2,461.17	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	---	---	0.060	21/05/2014	---	---	---	---	---	---	22654@0.048	---	---	2013	---	---	---	745.92	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.105	5.00	↑	0.100	23/05/2014	0.105	0.105	0.105	0.105	0.105	2000@0.089	750@0.104	---	2013	50	1	5.25	1,488.18	0.060	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409	---	---	0.409	23/05/2014	---	---	---	---	---	1000@0.331	50@0.409	---	2013	---	---	---	6,494.41	0.264	0.485	2357	
3,961,300	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	3763
7,085,888	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	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	---	0.024	12/05/2014	---	---	---	---	---	2000@0.020	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
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	4533		
110,097,185	0.300	---	---	---	---	04/12/2013	5033	Forthnet (CR)	0.931	-7.82 ↓	1.01	23/05/2014	0.907	0.907	0.990	0.931	0.931	500@0.915	1@0.920	---	2013	115	3	107.06	102,500.48	0.874	1.98	9535	
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	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.457	1.33 ↑	0.451	23/05/2014	0.470	0.426	0.470	0.426	0.457	1199@0.426	80@0.479	59.41	2013	2,935	4	1,339.85	82,126.45	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	0.073	23/05/2014	---	---	---	---	---	4000@0.060	---	---	2013	---	---	---	2,218.47	0.052	0.119	3573	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	22/05/2014	---	---	---	---	1200@0.136	1@0.204	---	2013	---	---	---	1,211.29	0.131	0.278	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.119	-7.03 ↓	0.128	23/05/2014	0.129	0.109	0.129	0.109	0.119	1599@0.109	2240@0.128	---	2013	4,000	8	476.00	6,078.64	0.109	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.130	1.56 ↑	0.128	23/05/2014	0.133	0.129	0.133	0.130	0.130	600@0.129	7915@0.130	---	2013	14,527	9	1,894.19	41,980.29	0.067	0.136	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.429	19.83 ↑	0.358	23/05/2014	0.429	0.429	0.429	0.430	0.430	2000@0.350	917@0.429	17.69	2013	5	1	2.15	1,792.73	0.299	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.048	20.00 ↑	0.040	23/05/2014	0.048	0.048	0.048	0.048	0.048	4500@0.038	32546@0.048	---	2013	500	2	24.00	12,262.06	0.034	0.090	5759	
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	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.069	-1.43 ↓	0.070	23/05/2014	0.069	0.069	0.069	0.069	0.069	3000@0.068	1500@0.075	---	2013	948	3	65.41	1,394.50	0.065	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.175	---	0.175	20/05/2014	---	---	---	---	---	400@0.140	700@0.175	---	2013	---	---	---	2,619.39	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.155	---	0.155	22/05/2014	---	---	---	---	---	---	14@0.124	---	---	2013	---	---	---	2,906.25	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.113	-1.74 ↓	0.115	23/05/2014	0.113	0.113	0.113	0.113	0.113	2000@0.104	1421@0.112	---	2013	18,975	10	2,144.18	2,748.08	0.075	0.188	2357	
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	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.124	19.23 ↑	0.104	23/05/2014	0.124	0.124	0.124	0.124	0.124	604@0.094	1000@0.122	---	2013	1,000	2	124.00	4,493.16	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	0.900	---	0.900	20/05/2014	---	---	---	---	---	1099@0.900	---	---	2013	---	---	---	7,123.03	0.488	1.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	0.479	12/05/2014	---	---	---	---	---	---	310@0.419	---	---	2013	---	---	---	4,790.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.054	20.00 ↑	0.045	23/05/2014	0.054	0.054	0.054	0.054	0.054	---	2997@0.054	---	---	2013	2,500	3	135.00	1,569.29	0.012	0.054	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340	24/04/2014	---	---	---	---	---	---	450@0.340	---	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	15/05/2014	---	---	---	---	---	---	7943@0.780	---	---	2013	---	---	---	2,519.06	0.780	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.200	---	0.200	22/05/2014	0.200	0.200	0.200	0.200	0.200	---	---	0.28	2013	2,400	1	480.00	3,276.69	0.146	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.141	---	0.141	19/05/2014	---	---	---	---	---	---	3000@0.169	---	---	2013	---	---	---	1,860.02	0.079	0.241	3722

## Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.290	---	0.290	19/05/2014	---	---	---	---	---	3962@0.270	---	---	2013	---	---	---	2,774.51	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	20/05/2014	---	---	---	---	---	87850@0.094	---	---	2013	---	---	---	4,790.72	0.046	0.169	9533
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	---	---	---	2,888.88	2.81	3.33	3763
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	3763

## Under Suspension

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	3763
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	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	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	8633

## Daily Official List

Year: 135 Trading Day No: 97

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## 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 referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

## 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.

---

**Shares' Notes**

---

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,100,000	0.383	804,300.00	11:00:43	20
EUROBANK ERGASIAS (CR)	10,000,000	0.383	3,830,000.00	11:18:14	20
EUROBANK ERGASIAS (CR)	1,000,000	0.385	385,000.00	11:21:14	20
EUROBANK ERGASIAS (CR)	10,000,000	0.383	3,830,000.00	11:37:48	20
NATIONAL BANK (CR)	300,000	2.35	705,000.00	12:31:29	20
EUROBANK ERGASIAS (CR)	10,000,000	0.380	3,800,000.00	13:31:00	20
EUROBANK ERGASIAS (CR)	700,000	0.380	266,000.00	14:06:42	20
NATIONAL BANK (CR)	500,000	2.38	1,190,000.00	14:38:08	20
EUROBANK ERGASIAS (CR)	3,500,000	0.383	1,338,750.00	14:56:39	20
EUROBANK ERGASIAS (CR)	2,000,000	0.384	768,000.00	15:01:39	20
EUROBANK ERGASIAS (CR)	4,000,000	0.384	1,536,000.00	15:44:08	20
EUROBANK ERGASIAS (CR)	3,000,000	0.385	1,155,000.00	16:36:48	20
EUROBANK ERGASIAS (CR)	2,000,000	0.385	769,000.00	16:45:40	20
ALPHA BANK (CR)	1,000,000	0.679	679,000.00	16:59:30	20
ALPHA BANK (CR)	700,000	0.680	476,000.00	17:06:25	20
NATIONAL BANK (CR)	300,000	2.42	726,000.00	17:11:13	20
OPAP (CR)	27,566	11.54	318,111.64	17:11:48	20

## Blocks Notes

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	<b>Closing price</b>	Last Bid	Last Ask	Volume	Trades	<b>Transactions Value</b>
--------------	---------------	----------------	---------------	---------------	-----------	-----------	----------------------	----------	----------	--------	--------	---------------------------

**No Rights Transactions.**

**Shares Short Selling**

<b>Securities</b>	<b>Transactions Value</b>	<b>Transactions Volume</b>	<b>% of Total Volume</b>	<b>Short Covering Trans. Value</b>	<b>Short Covering Volume</b>	<b>% of Total Volume</b>
EKTER SA (CR)	---	---	---	6,140.00	10,000	4.38

**Short Selling Notes**

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

**Stock Borrowing**

<b>Securities</b>	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	<b>Totals [2]</b>
ALPHA BANK (CR)	6,158,500	127,929,928	134,088,428
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	64,200	69,876	134,076
CORINTH PIPEWORKS SA (CR)	11,300	---	11,300
ELLAKTOR (CR)	73,600	---	73,600
EUROBANK ERGASIAS (CR)	141,900	1,155,632	1,297,532
EUROBANK PROPERTIES REIC (CR)	30,600	23,369	53,969
EYDAP S.A. (CR)	31,200	---	31,200
FOLLI FOLLIE (CR)	79,800	1,000	80,800
FOURLIS (CR)	---	2,209	2,209
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)	179,600	515,779	695,379
INTRALOT (CR)	26,800	---	26,800
JUMBO SA (CR)	102,500	---	102,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	36,700	728,474	765,174
METKA (CR)	40,600	---	40,600
MOTOR OIL (CR)	91,600	34,129	125,729
MYTILINEOS HOLDINGS (CR)	10,200	2,000	12,200
NATIONAL BANK (CR)	652,800	6,135,295	6,788,095
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	102,800	78,487	181,287
OTE (CR)	55,900	178,542	234,442
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	205,100	19,961,298	20,166,398
PPC (CR)	94,200	---	94,200
TITAN CEMENT (CR)	88,400	54	88,454

**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.

**Shares Forced Sales**

<b>Securities</b>	<b>Transaction s Volume</b>	<b>Number of Trades</b>	<b>Transactions Value</b>	<b>Note</b>
<b>No Forced Transactions.</b>				

**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**No Fixed Registered Shares Forced Sales.**

**Forced Sales Notes**

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

**Exchange Traded Funds (ETFs) Characteristics**

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
<b>NBGAM ETF ΓΔ X.A.</b>	26/05/2014	25,000	294,878	---	---	<b>294,878</b>	3,815,131.00	<b>12.9380</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	26/05/2014	50,000	5,848,618	---	---	<b>5,848,618</b>	21,979,310.00	<b>3.7580</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	26/05/2014	25,000	388,550	---	---	<b>388,550</b>	3,209,022.00	<b>8.2590</b>	---	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.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
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	23/05/2014	---	---	90.0000	B	26/05/2014	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	B	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	---	---	95.0000	B	26/05/2014	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	---	---	1.0605	B	26/05/2014	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.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	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-100814-05Y-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.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max	
													Price	Buy / Sell	Date				
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 Dematerialised Government Titles is 100 Euros.

**State Banks Bonds (one year maturity)**

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

**Bonds Notes**

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

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>A. SARRIS SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								✓			✓	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				✓		✓		✓			✓	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							✓			✓		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				✓	✓							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				✓								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				✓	✓							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				✓			✓					✓
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										✓		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				✓	✓							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				✓			✓					✓
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										✓		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
<b>BETA SECURITIES S.A.</b>				✓		✓	✓	✓			✓	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										✓		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				✓			✓					✓
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				✓		✓			✓		✓	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				✓	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				✓	✓							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					✓							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				✓	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				✓		✓	✓				✓	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				✓								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				✓	✓							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				✓					✓		✓	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				✓					✓			✓
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				✓		✓		✓			✓	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										✓		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
<b>EUROCORP SECURITIES S.A.</b>				✓			✓				✓	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				✓								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>EUROXX SECURITIES S.A.</b>				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GENERAL BANK OF GREECE S.A.</b>										✓		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>				✓		✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				✓	✓							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>METOCHIKI SECURITIES S.A.</b>				✓								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
<b>MIDAS BROKERAGE S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE / FORMER PROBANK</b>				✓								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>NATIONAL BANK OF GREECE S.A.</b>								✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
<b>NBG SECURITIES S.A.</b>				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>ORANGE PARTNERS SECURITIES S.A</b>				✓								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Under Suspension</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Under Suspension</b>	
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
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
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
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
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
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
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
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
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
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price 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	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
386.78	375.66	386.24	2.43%	<b>FTSE/Athex Large Cap</b>	June 2014	377.00	388.75	366.75	388.50	386.25	45@388.50	185@388.75	386.25	3.00%	448.75	340.50	1,300	14,880	32.74%	28,369,120.00	35.40%	61,602	-3.61%
					July 2014	387.00	388.25	375.00	388.25	386.00	41@388.00	99@388.50	386.00	2.86%	396.50	342.00	82	965	594.24%	1,858,677.50	611.86%	2,145	9.77%
					August 2014	---	---	---	---	388.50	20@379.00	20@390.75	388.50	2.98%	366.00	366.00	---	---	---	---	---	10	0.00%
					September 2014	388.00	388.00	388.00	388.00	386.75	1@373.50	---	386.75	3.90%	409.00	343.00	1	1	-99.56%	1,940.00	-99.54%	380	0.00%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price 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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.680	0.660	0.680	3.03%	June 2014	0.659	0.679	0.657	0.679	0.677	200@0.675	10@0.679	0.677	3.36%	0.734	0.561	90	2,272	81.76%	152,251.30	86.95%	44,771	0.43%
				September 2014	0.670	0.670	0.670	0.670	0.683	---	2@0.683	0.683	4.27%	0.726	0.635	1	1	-66.67%	67.00	-65.71%	8	0.00%
				December 2014	---	---	---	---	0.684	---	---	0.684	3.32%	0.740	0.616	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.10	16.70	17.00	0.65%	June 2014	17.05	17.13	16.73	16.93	17.05	14@16.93	1@17.14	17.05	0.95%	18.79	16.29	27	89	641.67%	150,338.00	645.61%	661	-7.29%
				September 2014	---	---	---	---	---	---	1@17.31	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.53	1.62	5.20%	June 2014	1.65	1.65	1.65	1.65	1.59	1@1.59	10@1.65	1.59	5.30%	2.23	1.43	1	1	-92.31%	165.00	-91.91%	675	0.15%
				September 2014	---	---	---	---	---	2@1.45	10@1.69	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.81	3.63	3.71	-1.07%	June 2014	3.73	3.84	3.65	3.73	3.68	3@3.71	14@3.76	3.68	-1.08%	4.18	3.34	43	280	182.83%	103,965.00	183.58%	1,945	-5.72%
				September 2014	---	---	---	---	---	---	14@3.79	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.396	0.376	0.389	2.37%	June 2014	0.385	0.395	0.376	0.386	0.386	5@0.389	60@0.390	0.386	1.58%	0.802	0.317	119	3,950	59.34%	152,019.70	63.67%	75,796	2.03%
				September 2014	0.388	0.388	0.370	0.388	0.383	20@0.381	20@0.390	0.383	0.00%	0.388	0.330	7	113	---	4,300.10	---	1,399	-1.62%
				December 2014	---	---	---	---	0.383	---	---	0.383	1.59%	0.365	0.322	---	---	---	---	---	1,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.09	7.71	7.89	0.00%	June 2014	7.94	8.01	7.79	7.79	7.85	17@7.60	4@7.99	7.85	0.00%	9.37	7.71	12	58	480.00%	45,819.00	482.94%	110	-8.33%
				September 2014	---	---	---	---	7.97	---	4@8.09	7.97	0.00%	8.37	7.97	---	---	-100.00%	---	-100.00%	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.53	8.58	-7.14%	June 2014	9.14	9.14	8.50	8.66	8.60	1@8.59	1@8.70	8.60	-7.13%	9.72	7.98	37	75	212.50%	65,026.00	196.60%	392	7.10%
				September 2014	---	---	---	---	---	---	1@8.79	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	24.26	25.00	1.42%	June 2014	24.70	25.20	24.33	25.20	24.74	1@25.07	1@25.89	24.74	1.44%	27.71	22.77	16	33	230.00%	81,236.00	230.38%	198	3.13%
				September 2014	25.27	25.27	25.27	25.27	24.96	---	1@26.11	24.96	---	25.27	25.27	1	1	---	2,527.00	---	1	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price 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
(Contract Size: 100 Securities, Physical Delivery)																						
3.68	3.47	3.68	6.67%	June 2014	3.56	3.69	3.56	3.61	3.68	1@3.55	1@3.63	3.68	6.67%	5.46	2.99	13	39	-4.88%	14,113.00	0.06%	1,203	0.92%
				September 2014	---	---	---	---	---	10@3.45	1@3.68	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.74	3.53	3.72	5.09%	June 2014	3.60	3.75	3.52	3.74	3.73	1@3.70	7@3.74	3.73	7.49%	4.23	3.04	88	640	98.76%	233,447.00	110.75%	14,872	-0.09%
				September 2014	3.61	3.79	3.61	3.79	3.79	25@3.69	7@3.79	3.79	3.84%	4.24	3.17	6	160	26.98%	57,945.00	26.53%	14,882	1.09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
8.59	8.30	8.55	3.01%	June 2014	8.45	8.66	8.37	8.65	8.56	10@8.61	6@8.75	8.56	3.01%	9.46	7.12	59	171	78.13%	145,091.00	83.69%	6,458	1.17%
				September 2014	---	---	---	---	8.68	5@8.40	6@8.84	8.68	2.97%	8.65	6.95	---	---	---	---	---	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
5.48	5.24	5.38	2.67%	June 2014	5.32	5.51	5.25	5.42	5.39	1@5.43	1@5.47	5.39	2.67%	9.58	5.10	66	266	73.86%	143,295.00	76.06%	5,715	2.73%
				September 2014	5.41	5.41	5.41	5.41	5.46	1@5.41	1@5.54	5.46	1.87%	5.46	5.31	1	1	---	541.00	---	15	7.14%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.04	1.97	2.02	1.51%	June 2014	2.03	2.06	2.00	2.03	2.03	4@2.00	5@2.03	2.03	1.50%	2.53	1.83	12	148	335.29%	30,259.00	349.08%	2,805	1.56%
				September 2014	2.03	2.03	2.03	2.03	2.06	---	5@2.06	2.06	0.98%	2.03	1.90	1	1	---	203.00	---	2	100.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.73	11.27	11.66	2.46%	June 2014	11.37	11.70	11.37	11.60	11.55	2@11.53	2@11.70	11.55	1.05%	14.22	10.13	15	46	43.75%	52,978.00	45.81%	543	2.65%
				September 2014	---	---	---	---	---	---	2@11.83	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.467	0.449	0.462	4.29%	June 2014	0.457	0.462	0.448	0.460	0.459	66@0.460	25@0.463	0.459	4.32%	0.573	0.379	86	2,176	65.48%	99,672.60	71.42%	24,707	-5.46%
				September 2014	0.455	0.455	0.455	0.455	0.459	30@0.458	3@0.465	0.459	3.15%	0.499	0.416	1	3	---	136.50	---	1,007	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.68	12.20	12.68	1.36%	June 2014	12.30	12.40	11.95	12.40	12.38	5@12.00	2@12.39	12.38	1.39%	14.12	10.67	12	39	-81.78%	47,573.00	-81.64%	1,164	-1.10%
				September 2014	---	---	---	---	12.49	---	2@12.54	12.49	1.38%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price 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
(Contract Size: 100 Securities, Physical Delivery)																						
8.42	8.16	8.21	0.74%	June 2014	8.40	8.40	8.19	8.30	8.38	10@8.21	---	8.38	0.72%	10.31	7.75	8	33	-25.00%	27,382.00	-24.34%	373	3.61%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.50	6.30	6.47	2.70%	June 2014	6.39	6.49	6.32	6.47	6.45	1@6.44	13@6.48	6.45	2.38%	7.32	5.32	181	977	121.54%	627,288.00	128.07%	9,774	-2.74%
---	---	---	---	September 2014	6.41	6.48	6.39	6.39	6.48	20@6.40	13@6.55	6.48	3.68%	7.31	5.86	10	100	---	64,198.00	---	677	-4.24%
---	---	---	---	December 2014	6.37	6.48	6.36	6.47	6.45	---	---	6.45	1.74%	7.16	5.58	12	175	600.00%	111,946.00	618.75%	1,485	-10.54%
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.42	2.33	2.42	5.68%	June 2014	2.30	2.43	2.29	2.43	2.41	1@2.42	109@2.43	2.41	5.24%	4.50	2.00	308	6,637	88.39%	1,573,882.00	96.51%	42,777	3.71%
---	---	---	---	September 2014	2.34	2.43	2.32	2.40	2.40	60@2.42	109@2.46	2.40	4.35%	2.76	2.07	16	190	68.14%	44,908.00	73.93%	1,502	9.32%
---	---	---	---	December 2014	2.33	2.33	2.32	2.32	2.39	---	---	2.39	3.91%	2.33	2.09	2	250	-44.44%	58,225.00	-42.94%	200	-55.56%
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.70	11.22	11.54	2.12%	June 2014	11.16	11.46	10.99	11.35	11.21	26@11.34	26@11.40	11.21	2.09%	12.70	8.84	85	424	23.98%	476,603.00	27.15%	2,680	-3.67%
---	---	---	---	September 2014	---	---	---	---	11.17	---	26@11.51	11.17	2.10%	12.74	9.63	---	---	-100.00%	---	-100.00%	19	0.00%
---	---	---	---	December 2014	---	---	---	---	11.49	---	---	11.49	2.13%	11.69	10.42	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.05	10.50	11.00	4.76%	June 2014	10.50	11.09	10.50	11.03	11.00	4@11.00	13@11.03	11.00	5.67%	13.20	8.31	317	2,163	50.84%	2,327,914.00	56.97%	11,843	-3.00%
---	---	---	---	September 2014	10.75	10.75	10.75	10.75	11.00	5@10.55	13@11.13	11.00	5.06%	12.84	9.69	1	1	---	1,075.00	---	80	1.27%
---	---	---	---	December 2014	---	---	---	---	10.96	---	---	10.96	5.69%	11.62	10.15	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.11	16.60	16.90	-1.23%	June 2014	17.10	17.10	16.43	16.99	16.81	1@16.78	4@17.20	16.81	-1.23%	20.47	16.07	31	90	164.71%	150,403.00	166.35%	549	-11.45%
---	---	---	---	September 2014	---	---	---	---	---	---	4@17.39	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.73	1.66	1.72	1.18%	June 2014	1.71	1.73	1.65	1.73	1.71	4@1.73	57@1.74	1.71	1.18%	2.06	1.33	124	3,064	-1.67%	518,973.00	0.08%	27,369	-1.41%
---	---	---	---	September 2014	1.70	1.70	1.70	1.70	1.72	1@1.70	31@1.73	1.72	1.78%	2.06	1.47	2	24	-76.47%	4,080.00	-76.19%	133	0.00%
---	---	---	---	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.15	10.63	11.13	2.68%	June 2014	10.86	11.16	10.66	11.16	11.12	2@11.15	3@11.17	11.12	3.73%	12.77	9.29	297	1,432	30.66%	1,560,970.00	34.36%	5,939	-3.74%
---	---	---	---	September 2014	10.97	11.05	10.97	11.05	11.12	---	3@11.27	11.12	3.44%	12.65	9.70	4	50	---	55,160.00	---	98	104.17%
---	---	---	---	December 2014	---	---	---	---	11.15	---	---	11.15	3.72%	12.48	9.54	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price 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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.69	1.56	1.68	4.35%	June 2014	1.61	1.69	1.60	1.69	1.69	12@1.66	2@1.70	1.69	6.96%	2.23	1.41	12	164	864.71%	26,680.00	889.25%	1,025	-4.83%
				September 2014	---	---	---	---	---	---	2@1.74	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.84	4.03	6.05%	June 2014	3.92	4.02	3.87	4.00	4.10	2@4.00	1@4.03	4.10	5.94%	4.78	3.56	31	216	184.21%	85,130.00	192.33%	3,823	5.20%
				September 2014	---	---	---	---	---	---	1@4.08	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.65	22.70	23.05	-0.22%	June 2014	23.48	23.59	22.75	23.15	23.20	1@23.27	2@23.50	23.20	-0.22%	26.10	19.40	34	96	18.52%	222,134.00	22.34%	652	2.52%
				September 2014	---	---	---	---	---	---	2@23.40	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.42	4.13	4.40	7.06%	June 2014	4.18	4.43	4.14	4.40	4.37	1@4.40	2@4.43	4.37	7.11%	5.22	3.84	19	50	400.00%	21,282.00	413.19%	679	1.34%
				September 2014	---	---	---	---	---	---	2@4.48	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	171.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	111.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	86.00	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	76.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	43.50	43.50	43.50	43.50	48.50	1	27	-	-	-	-	-	-	-	-	-	2.50	2.80	2.50	2.80	2.40	13	136	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	44.25	-	5	-	-	-	-	48.25	-	1	-	-	-	-	-	-	3.10	-	20	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	40.25	-	232	-	-	-	-	-	-	-	-	-	5.80	5.80	5.50	5.50	4.00	6	94	-	-	-	-	-	-	-	-	350		
355	30.00	30.00	30.00	30.00	36.25	2	44	-	-	-	-	-	-	-	-	-	7.50	7.90	7.50	7.90	5.10	3	67	-	-	-	-	-	-	-	-	355		
360	26.00	33.50	26.00	33.50	32.50	87	226	-	-	-	-	-	-	-	-	-	8.50	11.50	6.00	6.00	6.40	152	381	12.00	12.00	12.00	12.00	11.75	10	90	-	360		
365	26.00	30.00	26.00	30.00	29.00	93	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.75	-	20	365	
370	22.00	22.00	22.00	22.00	25.75	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	17.00	21.75	17.00	21.75	22.75	27	239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	16.00	20.00	16.00	20.00	20.00	49	887	45.00	45.00	45.00	45.00	26.25	1	5	-	-	14.00	14.00	12.25	12.25	13.75	100	248	-	-	-	-	20.25	-	100	-	380		
385	11.25	15.00	11.25	15.00	17.50	62	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	14.75	14.75	14.00	14.00	15.00	21	176	-	-	-	-	-	-	-	-	-	20.50	20.50	20.50	20.50	18.75	20	580	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	13.00	-	231	-	-	-	-	-	-	-	-	-	22.00	22.00	20.00	20.00	21.75	35	839	-	-	-	-	-	-	-	-	-	-	395
400	7.60	11.50	7.60	11.50	11.00	95	1,487	16.00	16.00	16.00	16.00	17.25	15	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	8.00	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6.70	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5.60	-	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4.60	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price	
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
430	-	-	-	-	3.80	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.00	-	5	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	1.70	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	65.50	-	60	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						438	4,440					16	28	0	0							329	2,803	10	210	0	0
Nominal Transactions Value:							827,450.00						31,900.00	0.00								609,650.00		18,000.00	0.00		
Number of Trades:							58						4	0								27		1	0		

FTSE/Athex Large Cap

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

Call Options																Put Options																				
June 2014								July 2014								Other Months				June 2014						July 2014				Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options													
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
0.100						-	-																					0.100
0.200						-	-																					0.200
0.300						-	-																					0.300
0.400						-	-																					0.400
0.500						-	-																					0.500
0.550						-	-																					0.550
0.600						-	-																					0.600
0.650						-	-																					0.650
0.700						-	-																					0.700
0.750						-	-																					0.750
0.800						-	-																					0.800
0.850						-	-																					0.850
0.900						-	-																					0.900
1.00						-	-																					1.00
1.10						-	-																					1.10
Totals:						0	0						0	0		0	0						0	0		0	0	
Nominal Transactions Value:						0.00						0.00		0.00		0.00							0.00		0.00		0.00	
Number of Trades:						0						0		0		0							0		0		0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.70						-	-							-	-							-	-											
1.80						-	-							-	-							-	-											1.80
1.90						-	-							-	-							-	-											1.90
2.00						-	-							-	-							-	-											2.00
2.20	0.210	0.250	0.200	0.250	0.288	337	2,980							-	-						0.064	-	950										2.20	
2.40	0.150	0.150	0.150	0.150	0.170	100	1,010							-	-							-	-											2.40
2.60	0.070	0.070	0.070	0.070	0.090	4	100					0.144	-	5							0.266	-	200										2.60	
2.80					0.044	-	6							-	-						0.420	-	2,535										2.80	
3.00						-	-							-	-						0.596	-	180										3.00	
3.10						-	-							-	-						0.689	-	20										3.10	
3.20					0.008	-	20							-	-						0.785	-	20										3.20	
3.30						-	-							-	-							-	-										3.30	
3.40						-	-							-	-							-	-											3.40
3.50					0.002	-	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:						441	4,121							0	5	0	0					0	3,905					0	0	0	0			
Nominal Transactions Value:							99,180.00							0.00	0.00							0.00						0.00	0.00					
Number of Trades:							9							0	0							0.00						0	0					

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 97

Monday, 26 May, 2014

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
4.80						-	-							-	-												4.80	
5.20						-	-							-	-											5.20		
5.60						-	-							-	-											5.60		
6.00						-	-							-	-											6.00		
6.40						-	-							-	-											6.40		
6.80						-	-							-	-											6.80		
7.20						-	-							-	-											7.20		
7.60						-	-							-	-											7.60		
8.00						-	-							-	-											8.00		
8.40						-	-							-	-											8.40		
8.80						-	-							-	-											8.80		
9.20						-	-							-	-											9.20		
9.60						-	-							-	-											9.60		
10.00						-	-							-	-											10.00		
10.50						-	-							-	-											10.50		
11.00						-	-							-	-											11.00		
11.50						-	-							-	-											11.50		
12.00						-	-							0.453	-	10										12.00		
12.50						0.133	-	50						-	-											12.50		
13.00						0.067	-	45						0.207	-	5										13.00		
13.50						-	-							-	-											13.50		
14.00						-	-							-	-											14.00		
14.50						-	-							-	-											14.50		
15.00						-	-							-	-											15.00		
Totals:						0	95							0	15	10	15									0	0	
Nominal Transactions Value:						0.00								0.00		12,000.00										0.00	0.00	
Number of Trades:						0								0		2										0	0	

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 97

Monday, 26 May, 2014

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2014						July 2014						Other Months		June 2014						July 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.00						-	-							-	-								-	-								-	-
4.40						-	-							-	-								-	-							-	-	4.40
4.80						-	-							-	-								-	-							-	-	4.80
5.20						-	-							-	-								-	-							-	-	5.20
5.60						-	-							-	-								-	-							-	-	5.60
6.00						-	-							-	-								-	-							-	-	6.00
6.40						-	-							-	-								-	-							-	-	6.40
6.80						-	-							-	-								-	-							-	-	6.80
7.20						-	-							-	-								-	-							-	-	7.20
7.60						-	-							-	-								-	-							-	-	7.60
8.00						-	-							-	-								-	-							-	-	8.00
8.40						-	-							-	-								-	-							-	-	8.40
8.80						-	-							-	-								-	-							-	-	8.80
9.20						-	-							-	-								-	-							-	-	9.20
9.60						-	-							-	-								-	-							-	-	9.60
10.00						-	-							-	-								0.125	150							-	-	10.00
11.00					0.503	-	50							-	-								-	-							-	-	11.00
11.50						-	-							-	-								-	-							-	-	11.50
12.00						-	-							-	-								-	-							-	-	12.00
12.50						-	-							-	-								-	-							-	-	12.50
13.00						-	-							-	-								-	-							-	-	13.00
13.50						-	-							-	-								-	-							-	-	13.50
14.00						-	-							-	-								-	-							-	-	14.00
14.50						-	-							-	-								-	-							-	-	14.50
15.00						-	-							-	-								-	-							-	-	15.00
16.00						-	-							-	-								-	-							-	-	16.00
Totals:						0	50						0	0	0	0						0	150				0	0	0	0	0	0	
Nominal Transactions Value:							0.00						0.00	0.00								0.00				0.00	0.00					0.00	
Number of Trades:						0							0	0								0.00				0	0					0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options													
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
0.600						-	-							-	-												0.600	
0.700						-	-							-	-											0.700		
0.800						-	-							-	-											0.800		
0.900						-	-							-	-											0.900		
1.00						-	-							-	-											1.00		
1.10						-	-							-	-											1.10		
1.20						-	-							-	-											1.20		
1.30						-	-							-	-											1.30		
1.40						-	-							-	-											1.40		
1.50						-	-							-	-											1.50		
1.60						-	-							-	-											1.60		
1.70						-	-							-	-											1.70		
1.75						-	-							-	-											1.75		
1.80						-	-							-	-											1.80		
1.85						-	-							-	-											1.85		
1.90						-	-							-	-											1.90		
1.95						-	-							-	-											1.95		
2.00						-	-							-	-											2.00		
2.10						-	-							-	-											2.10		
2.20						-	-							-	-											2.20		
2.30						-	-							-	-											2.30		
2.40						-	-							-	-											2.40		
2.60						-	-							-	-											2.60		
2.80						-	-							-	-											2.80		
Totals:						0	0							0	0	0	0									0		
Nominal Transactions Value:						0.00								0.00	0.00											0.00		
Number of Trades:						0								0	0											0		





PPC (CR)

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

Call Options																Put Options																
June 2014							July 2014							Other Months			June 2014					July 2014					Other Months			Exercise Price		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	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]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	40@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.23	0.01	---	---	---	116,079	4.00%	3.00%	4.00%	4002@4%	6	9,508	646,544.0	59,200	---	---	---	---	---	---	---	2,893
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,624
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	330@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.28	0.25	---	---	---	1,042	4.50%	4.50%	4.50%	11@4.5%	1	11	18,700.0	595	4.50%	4.50%	4.50%	---	1	11	18,700.0	51
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.10	0.03	---	---	---	161	---	---	---	1@5.5%	---	---	---	113	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.17	0.03	---	---	---	2,135	---	---	---	345@3%	---	---	---	722	---	---	---	---	---	---	---	64
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.11	---	---	---	---	10,909	---	---	---	7159@4.8%	---	---	---	114	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.50	0.05	---	---	---	1,177	---	---	---	291@3%	---	---	---	297	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.30	0.15	---	---	---	362	---	---	---	5@4%	---	---	---	232	---	---	---	---	---	---	---	80
FOLLI FOLLIE (CR)	SR RA	105.41	0.60	---	---	---	627	---	---	---	5@10%	---	---	---	496	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.38	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.74	0.09	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.06	0.01	---	---	---	641	3.00%	3.00%	3.00%	267@3%	1	15	5,580.0	53	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	315@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2950@3%	---	---	---	16	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.17	0.20	---	---	---	2,387	---	---	---	16@7%	---	---	---	1,703	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

[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).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	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]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.10	0.02	---	---	---	1,107	---	---	---	285@3%	---	---	268	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.28	0.21	---	---	---	681	---	---	---	10@5%	---	---	451	---	---	---	---	---	---	---	---	561
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02	---	---	---	---	3,852	---	---	---	2194@4.1%	---	---	347	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101.02	0.24	---	---	---	549	---	---	---	4@6.5%	---	---	401	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.65	0.09	---	---	---	2,247	---	---	---	496@3.5%	---	---	906	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,610	3.00%	3.00%	3.00%	1699@3%	2	14	9,058.0	106	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.48	0.07	---	---	---	10,911	---	---	---	1155@4%	---	---	5,686	---	---	---	---	---	---	---	---	842
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	268@8.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.67	0.05	---	---	---	3,829	---	---	---	1232@3%	---	---	482	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.10	0.03	---	---	---	4,799	---	---	---	1880@3%	---	---	419	---	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104.09	0.45	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.30	0.01	1	24	4,128.0	11,445	3.00%	3.00%	3.00%	1517@3%	1	1,000	172,000.0	3,051	3.00%	3.00%	3.00%	---	1	1,000	172,000.0	1,000
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.65	0.12	---	---	---	1,907	---	---	---	30@3%	---	---	923	---	---	---	---	---	---	---	---	93
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	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 & SEWERAGE	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	100.38	0.06	---	---	---	8,885	3.00%	3.00%	3.00%	3563@3%	1	3	6,915.0	829	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.57	0.07	---	---	---	226	---	---	---	2@3%	---	---	---	124	10.00%	10.00%	10.00%	---	1	23	10,120.0	23

## 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).

**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

