

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 28 May, 2014  
Year: 135 Trading Day No: 99

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



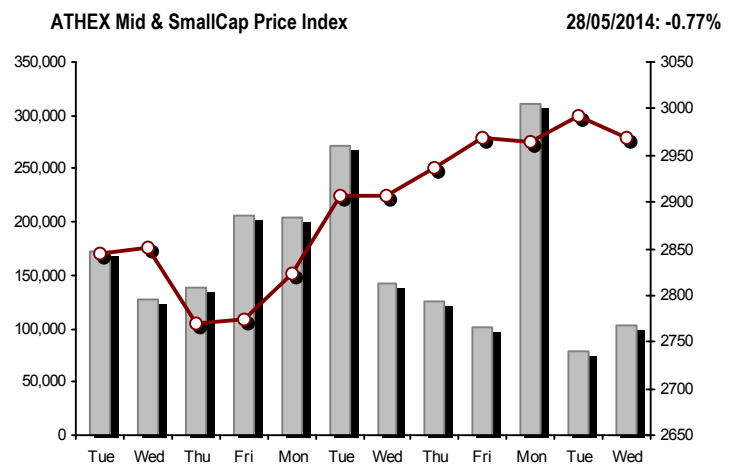
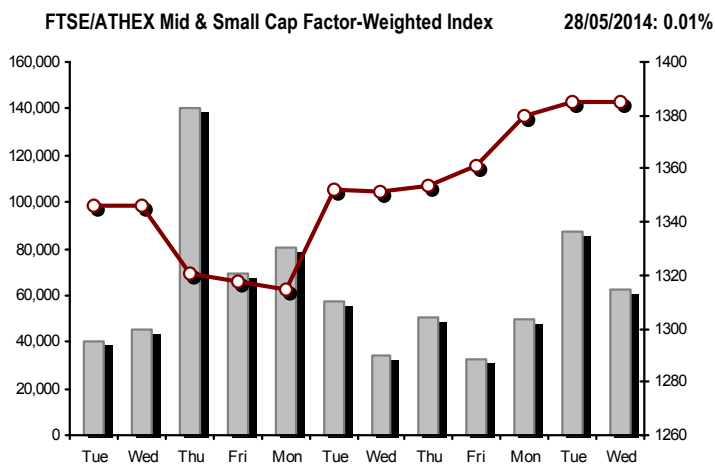
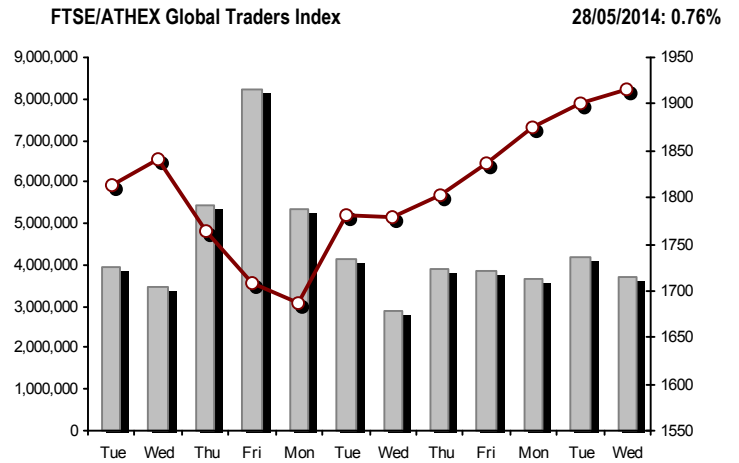
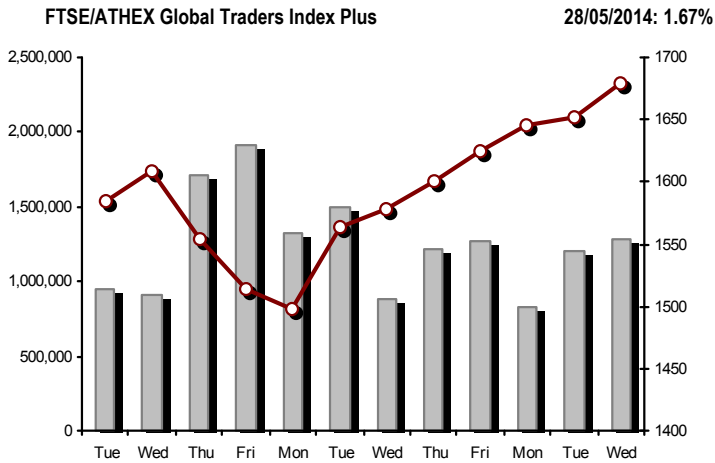
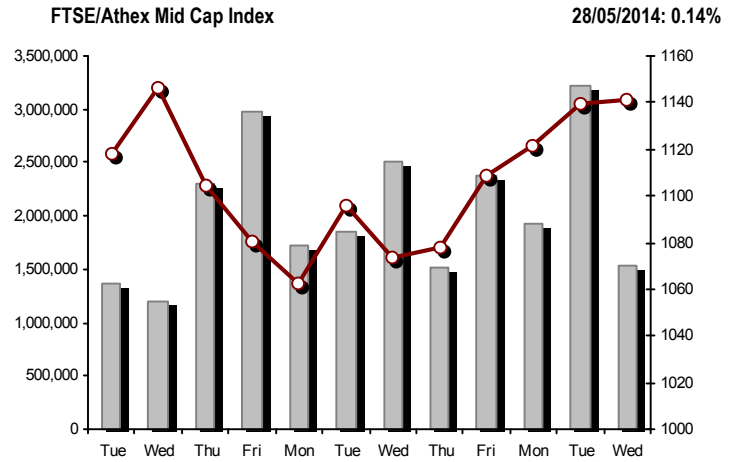
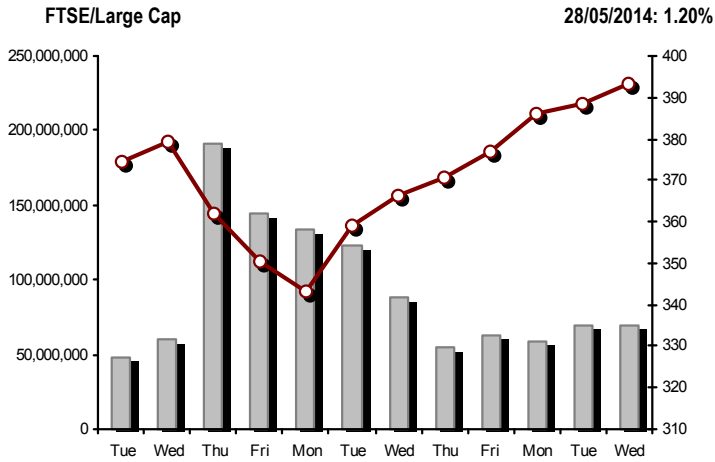
## Athex Indices

Index name	28/05/2014	27/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,220.16 ↑	1,207.55	12.61	1.04%	1,205.03	1,220.77	1,062.66	1,379.42	4.94% ↑
FTSE/Athex Large Cap	393.06 ↑	388.40	4.66	1.20%	387.81	393.06	341.34	445.52	2.14% ↑
FTSE/ATHEX Custom Capped	1,245.59 ↑	1,239.10	6.48	0.52%			1,103.54	1,410.19	1.30% ↑
FTSE/ATHEX Custom Capped - USD	1,215.81 ↑	1,212.77	3.04	0.25%			1,085.46	1,406.66	0.09% ↑
FTSE/Athex Mid Cap Index	1,141.28 ↑	1,139.68	1.60	0.14%	1,132.70	1,154.61	1,060.67	1,317.40	-2.19% ↓
FTSE/ATHEX-CSE Banking Index	129.47 ↑	128.26	1.21	0.94%	127.54	131.17	107.37	161.54	-4.90% ↓
FTSE/ATHEX Global Traders Index Plus	1,679.25 ↑	1,651.65	27.60	1.67%	1,648.64	1,679.71	1,486.71	1,838.13	8.28% ↑
FTSE/ATHEX Global Traders Index	1,914.81 ↑	1,900.39	14.42	0.76%	1,892.95	1,921.65	1,686.82	2,152.38	10.40% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,384.91 ↑	1,384.83	0.08	0.01%	1,374.45	1,397.81	1,279.09	1,523.02	8.27% ↑
Greece & Turkey 30 Price Index	725.60 ↑	718.00	7.60	1.06%	713.56	730.29	570.55	730.29	12.05% ↑
ATHEX Mid & SmallCap Price Index	2,968.68 ↓	2,991.77	-23.09	-0.77%	2,961.09	3,002.79	2,573.35	3,145.10	15.35% ↑
FTSE/Athex Market Index	941.76 ↑	931.51	10.25	1.10%	929.89	941.79	821.30	1,066.17	1.95% ↑
FTSE Med Index	5,165.37 ↑	5,145.38	19.99	0.39%			4,605.95	5,379.93	13.04% ↑
Athex Composite Index Total Return Index	1,770.90 ↑	1,752.59	18.31	1.04%	1,748.93	1,771.78	1,540.53	1,998.07	5.19% ↑
FTSE/Athex Large Cap Total Return	538.27 ↑	531.89	6.38	1.20%			469.70	605.87	2.07% ↑
FTSE/ATHEX Large Cap Net Total Return	1,579.91 ↑	1,561.18	18.73	1.20%	1,558.78	1,579.91	1,369.61	1,786.28	2.39% ↑
FTSE/ATHEX Custom Capped Total Return	1,304.86 ↑	1,295.42	9.44	0.73%			1,153.69	1,472.79	1.61% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,273.66 ↑	1,267.88	5.77	0.46%			1,134.79	1,469.09	0.39% ↑
FTSE/Athex Mid Cap Total Return	1,437.92 ↑	1,435.90	2.02	0.14%			1,337.23	1,643.81	-0.44% ↓
FTSE/ATHEX-CSE Banking Total Return Index	124.62 ↑	123.46	1.16	0.94%			104.83	153.89	-3.45% ↓
Greece & Turkey 30 Total Return Index	867.99 ↓	879.06	-11.07	-1.26%			697.73	879.06	12.06% ↑
Hellenic Mid & Small Cap Index	1,195.35 ↑	1,181.27	14.08	1.19%	1,182.54	1,197.77	1,061.82	1,351.84	7.32% ↑
FTSE/Athex Banks	171.06 ↑	169.47	1.59	0.94%	168.51	173.30	141.86	213.44	-4.90% ↓
FTSE/Athex Insurance	1,348.69 ↓	1,411.91	-63.22	-4.48%	1,338.16	1,464.60	1,296.01	1,749.09	2.40% ↑
FTSE/Athex Financial Services	1,985.25 ↓	1,991.38	-6.13	-0.31%	1,958.41	2,001.33	1,599.55	2,207.51	12.26% ↑
FTSE/Athex Industrial Goods & Services	3,320.67 ↑	3,259.77	60.90	1.87%	3,258.50	3,323.27	2,839.79	3,724.87	2.34% ↑
FTSE/Athex Retail	3,561.48 ↑	3,494.10	67.38	1.93%	3,508.07	3,566.76	3,090.34	3,925.39	7.96% ↑
FTSE/ATHEX Real Estate	2,677.06 ↑	2,624.83	52.23	1.99%	2,574.45	2,738.59	2,194.73	3,111.71	20.77% ↑
FTSE/Athex Personal & Household Goods	6,221.77 ↓	6,274.82	-53.05	-0.85%	6,158.55	6,310.85	5,634.03	7,649.84	5.14% ↑
FTSE/Athex Food & Beverage	6,305.31 ↓	6,416.97	-111.66	-1.74%	6,247.37	6,369.05	6,174.87	8,227.06	-19.66% ↓
FTSE/Athex Basic Resources	2,924.73 ↑	2,919.47	5.26	0.18%	2,869.20	2,958.43	2,518.75	3,356.44	6.28% ↑
FTSE/Athex Construction & Materials	3,188.44 ↑	3,134.16	54.28	1.73%	3,114.96	3,188.44	2,531.26	3,437.31	18.90% ↑
FTSE/Athex Oil & Gas	2,553.04 ↑	2,480.88	72.16	2.91%	2,499.43	2,553.04	2,283.05	3,236.15	-10.95% ↓
FTSE/Athex Chemicals	5,986.25 ↓	6,008.71	-22.46	-0.37%	5,986.25	6,077.09	5,516.28	6,811.96	-0.17% ↓
FTSE/Athex Media	2,275.25 -	2,275.25	0.00	0.00%	2,275.25	2,275.25	1,543.92	2,777.58	47.37% ↑
FTSE/Athex Travel & Leisure	2,114.08 ↑	1,985.07	129.01	6.50%	2,001.62	2,114.08	1,634.38	2,223.22	25.84% ↑
FTSE/Athex Technology	1,033.21 ↑	1,031.58	1.63	0.16%	1,022.30	1,045.78	786.21	1,134.79	31.21% ↑
FTSE/Athex Telecommunications	3,027.83 ↓	3,052.60	-24.77	-0.81%	2,994.80	3,099.39	2,603.93	3,633.39	13.75% ↑
FTSE/Athex Utilities	4,061.06 ↑	3,975.04	86.02	2.16%	3,944.28	4,073.99	3,308.43	4,471.04	7.08% ↑
FTSE/Athex Health Care	224.25 ↓	227.97	-3.72	-1.63%	222.78	229.65	209.98	287.11	0.56% ↑
Athex All Share Index	267.53 ↑	265.30	2.22	0.84%			226.62	272.17	13.62% ↑

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 27/05/2014.

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>138</b>	<b>111</b>	<b>5</b>	<b>16</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	55 / 65 / 18	44 / 51 / 16	1 / 3 / 1	7 / 8 / 1	2 / 1 / 0	1 / 2 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>75,601.31</b>	<b>73,182.00</b>	<b>1,978.34</b>	<b>440.97</b>		
Daily Average Trans/ons Value(thou.€)	136,573.41	125,827.67	52.13	45.84	73.48	10,574.28
<b>Transactions Value</b>	<b>185,399.44</b>	<b>180,535.07</b>	<b>29.87</b>	<b>43.31</b>	<b>21.26</b>	<b>4,769.93</b>
Main Board:	164,501.52	159,990.32	29.87	43.31	21.26	4,416.77
Blocks Board:	20,897.92	20,544.76	0.00	0.00	0.00	353.16
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	86,831,560	77,683,811	21,864	220,886	15,432	8,889,567
<b>Transactions Volume</b>	<b>116,045,964</b>	<b>112,417,017</b>	<b>19,322</b>	<b>190,410</b>	<b>5,222</b>	<b>3,413,993</b>
Main Board:	102,477,142	99,248,195	19,322	190,410	5,222	3,013,993
Blocks Board:	13,568,822	13,168,822	0	0	0	400,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,016	28,601	54	148	9	2,204
<b>Number of Trades</b>	<b>32,253</b>	<b>30,957</b>	<b>39</b>	<b>105</b>	<b>8</b>	<b>1,144</b>
Main Board:	32,228	30,933	39	105	8	1,143
Blocks Board:	25	24	0	0	0	1
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	3 / 5 / 1	13,319	107,661,778	126,541,861.52	68.25%
1700	- Basic Resources	5 / 4 / 1	1,243	361,113	1,436,532.24	0.77%
1300	- Chemicals	3 / 3 / 0	77	12,114	31,794.24	0.02%
2300	- Construction & Materials	5 / 8 / 1	1,918	682,569	3,292,853.65	1.78%
11000	- ETF	2 / 1 / 0	8	5,222	21,255.37	0.01%
8700	- Financial Services	1 / 2 / 1	892	1,062,860	1,026,180.66	0.55%
3500	- Food & Beverage	4 / 7 / 1	288	122,289	1,208,132.29	0.65%
4500	- Health Care	0 / 2 / 2	283	350,945	140,500.40	0.08%
2700	- Industrial Goods & Services	7 / 7 / 4	1,926	457,312	2,628,413.38	1.42%
8500	- Insurance	0 / 1 / 0	46	14,038	18,228.80	0.01%
5500	- Media	0 / 2 / 0	55	48,422	21,374.68	0.01%
500	- Oil & Gas	2 / 0 / 0	2,027	674,569	4,245,000.76	2.29%
3700	- Personal & Household Goods	5 / 8 / 3	1,023	423,432	3,288,073.87	1.77%
8600	- Real Estate	3 / 4 / 0	512	133,332	993,990.28	0.54%
5300	- Retail	2 / 0 / 1	401	176,163	4,068,915.27	2.19%
9500	- Technology	5 / 5 / 1	336	346,249	389,865.67	0.21%
6500	- Telecommunications	0 / 1 / 0	1,674	1,007,736	11,141,784.74	6.01%
5700	- Travel & Leisure	4 / 5 / 2	3,754	1,967,121	19,882,787.36	10.72%
7500	- Utilities	4 / 0 / 0	2,471	538,700	5,021,892.90	2.71%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
OPAP (CR)	12.30	7.90% ↑	QUALITY & RELIABILITY SA (CR)	0.704	-4.61% ↓
EYDAP S.A. (CR)	9.14	5.67% ↑	EUROPEAN RELIANCE INSUR. (CR)	1.28	-4.48% ↓
TERNA ENERGY (CR)	4.25	4.68% ↑	HELLENIC CABLES SA (CR)	1.56	-3.70% ↓
HELLENIC PETROLEUM (CR)	5.78	4.52% ↑	KATHIMERINI SA (CR)	0.454	-3.20% ↓
TITAN CEMENT (CR)	23.40	4.23% ↑	HYGEIA SA (CR)	0.356	-2.73% ↓
EKTER SA (CR)	0.660	3.61% ↑	AUTOHELLAS SA (CR)	9.60	-2.44% ↓
FRIGOGLASS SA (CR)	4.02	3.61% ↑	LAMDA DEVELOPMENT SA (CR)	5.52	-2.30% ↓
P.P.A. S.A. (CR)	17.25	3.17% ↑	EUROBANK ERGASIAS (CR)	0.370	-2.12% ↓
THESSALONIKA WATER & SEWERAGE	4.72	2.61% ↑	KORRES (CR)	3.18	-1.85% ↓
GR. SARANTIS SA (CR)	7.10	2.60% ↑	CC HBC AG (CR)	16.85	-1.75% ↓
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	71,388.06	0.00% -	EUROBANK ERGASIAS (CR)	40,483,654	-2.12% ↓
PIRAEUS BANK (CR)	19,140.94	2.37% ↑	NATIONAL BANK (CR)	28,838,653	0.00% -
OPAP (CR)	18,469.23	7.90% ↑	ALPHA BANK (CR)	23,046,145	0.87% ↑
ALPHA BANK (CR)	16,028.79	0.87% ↑	PIRAEUS BANK (CR)	11,116,978	2.37% ↑
EUROBANK ERGASIAS (CR)	15,093.96	-2.12% ↓	OPAP (CR)	1,542,888	7.90% ↑
OTE (CR)	11,141.78	-0.81% ↓	OTE (CR)	1,007,736	-0.81% ↓
FOLLI FOLLIE (CR)	4,063.45	1.93% ↑	MARFIN INVESTMENT GROUP (CR)	995,263	-1.29% ↓
HELLENIC PETROLEUM (CR)	3,081.85	4.52% ↑	ATTICA BANK S.A. (CR)	760,761	-1.56% ↓
PPC (CR)	3,027.56	1.07% ↑	HELLENIC PETROLEUM (CR)	536,795	4.52% ↑
JUMBO SA (CR)	2,800.01	-1.21% ↓	HYGEIA SA (CR)	324,042	-2.73% ↓

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>861</b>	<b>7,968</b>	<b>62,758</b>	<b>15,561,970.00</b>
FTSE/Athex Large Cap	861	7,968	62,758	15,561,970.00
<b>Stock Futures</b>	<b>1,631</b>	<b>21,036</b>	<b>316,933</b>	<b>7,410,143.90</b>
ALPHA BANK (CR)	71	1,760	44,108	121,307.10
CC HBC AG (CR)	22	73	602	123,074.00
CORINTH PIPEWORKS SA (CR)	0	0	663	0.00
ELLAKTOR (CR)	25	84	1,967	33,672.00
EUROBANK ERGASIAS (CR)	105	8,335	87,501	312,728.20
EUROBANK PROPERTIES REIC (CR)	21	57	153	46,347.00
EYDAP S.A. (CR)	15	34	403	30,412.00
FOLLI FOLLIE (CR)	13	49	210	123,024.00
FRIGOGLASS SA (CR)	41	147	1,092	57,831.00
GEK TERNA (CR)	66	478	29,498	181,634.00
HELLENIC EXCHANGES-A.S.E. (CR)	34	102	6,491	88,608.00
HELLENIC PETROLEUM (CR)	93	428	5,937	246,056.00
INTRALOT (CR)	9	24	2,814	4,875.00
JUMBO SA (CR)	19	29	520	33,298.00
MARFIN INVESTMENT GROUP (CR)	19	275	25,711	12,729.60
METKA (CR)	21	78	1,092	99,586.00
MOTOR OIL (CR)	9	21	366	17,691.00
MYTILINEOS HOLDINGS (CR)	54	236	11,781	153,120.00
NATIONAL BANK (CR)	132	3,048	42,957	755,563.00
OPAP (CR)	240	1,030	2,312	1,228,481.00
OTE (CR)	237	1,462	11,819	1,623,446.00
P.P.A. S.A. (CR)	4	12	536	20,324.00
PIRAEUS BANK (CR)	65	1,782	26,962	306,144.00
PPC (CR)	249	1,229	5,218	1,387,069.00
SIDENOR (CR)	5	25	1,035	4,303.00
TERNA ENERGY (CR)	9	41	3,806	17,072.00
TITAN CEMENT (CR)	48	159	661	364,514.00
VIOHALCO SA/NV (CB)	5	38	718	17,235.00
<b>Index Options</b>	<b>131</b>	<b>947</b>	<b>7,803</b>	<b>1,825,850.00</b>
FTSE/Athex Large Cap	131	947	7,803	1,825,850.00
<b>Stock Options</b>	<b>8</b>	<b>92</b>	<b>8,447</b>	<b>41,980.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	6	72	8,082	16,480.00
OPAP (CR)	2	20	150	25,500.00
OTE (CR)	0	0	150	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>47</b>	<b>28,672</b>	<b>316,144</b>	<b>2,556,887.00</b>
Stock Reverse Repos	40	28,590	101,007	2,499,806.00
Stock Repos	4	46	205,051	37,196.00
Repurchase Agreement	3	36	10,086	19,885.00
<b>Total Derivatives Traded</b>	<b>2,678</b>	<b>58,715</b>	<b>712,085</b>	<b>27,396,830.90</b>

## Daily Official List

Year: 135 Trading Day No: 99

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 28 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)	1.73	0.58 ↑	1.72	27/05/2014	1.70	1.68	1.75	1.73	1.72	10000@1.71	19820@1.72	---	---	2,043,965	513	3,507,843.64	8,938,341.90	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.890	-0.11 ↓	0.891	27/05/2014	0.892	0.870	0.937	0.890	0.899	2000@0.881	7693@0.890	---	---	1,000,492	450	893,299.75	8,691,548.09	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.981	-1.80 ↓	0.999	27/05/2014	0.990	0.981	1.01	0.981	0.998	4527@0.981	100@0.987	---	---	369,536	181	368,788.07	10,556,424.91	0.600	1.11	8355

## Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.60	1.18 ↑	8.50	27/05/2014	8.25	8.25	8.65	8.60	8.50	1963@8.53	500@8.64	9.26	2013	90,384	390	767,242.50	614,187.06	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.857	-9.12 ↓	0.943	22/05/2014	0.850	0.850	0.899	0.899	0.853	200@0.859	600@0.899	11.76	2013	2,900	5	2,474.50	9,579.55	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.163	-9.94 ↓	0.181	27/05/2014	0.170	0.163	0.170	0.163	0.165	480@0.163	---	---	2013	60	3	9.92	2,119.00	0.100	0.181	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.287	-8.01 ↓	0.312	27/05/2014	0.312	0.275	0.320	0.285	0.285	1499@0.285	500@0.300	---	2013	14,204	53	4,041.15	7,175.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.700	0.87 ↑	0.694	27/05/2014	0.699	0.684	0.702	0.700	0.695	52532@0.696	624345@0.700	1.62	2013	23,046,145	2,202	16,028,792.76	8,938,341.90	0.584	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.313	2.62 ↑	0.305	27/05/2014	0.315	0.300	0.315	0.313	0.308	55@0.309	256@0.313	---	2013	5,872	18	1,807.37	6,891.09	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	22.10	22.10	22.10	22.10	22.10	---	15@23.38	6.68	2013	200	1	4,420.00	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	---	0.345	27/05/2014	0.321	0.320	0.345	0.345	0.336	100@0.338	1500@0.348	20.72	2013	10,122	16	3,396.85	9,056.95	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.815	---	0.815	27/05/2014	0.820	0.802	0.825	0.815	0.816	700@0.803	200@0.815	---	2013	7,100	11	5,797.12	70,689.82	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.126	-1.56 ↓	0.128	27/05/2014	0.132	0.125	0.132	0.126	0.128	3750@0.126	3000@0.127	---	2013	760,761	194	97,565.46	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)	0.308	---	0.308	27/05/2014	---	---	---	---	---	---	8000@0.299	---	2013	---	---	---	14,000.90	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.60	-2.44 ↓	9.84	27/05/2014	10.00	9.60	10.20	9.60	9.85	20@9.50	534@9.60	39.16	2013	4,743	35	46,716.70	116,352.00	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)	14.02	-1.20 ↓	14.19	27/05/2014	14.35	14.02	14.35	14.02	14.19	75@14.02	4@14.20	---	---	1,594	41	22,620.90	278,505.70	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.775	-1.27 ↓	0.785	27/05/2014	0.805	0.775	0.805	0.775	0.799	200@0.775	500@0.805	---	2013	2,250	5	1,797.45	18,589.54	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@0.443	---	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	0.440	0.440	0.440	0.440	0.440	450@0.440	350@0.445	---	2013	50	1	22.00	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)	16.85	-1.75 ↓	17.15	27/05/2014	17.02	16.69	17.02	16.85	16.85	258@16.81	112@16.90	---	---	70,547	190	1,188,853.35	6,195,580.29	16.50	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.268	-2.19 ↓	0.274	27/05/2014	0.278	0.259	0.278	0.273	0.266	100@0.266	1400@0.274	13.13	2013	32,803	34	8,714.19	27,101.18	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.236	---	0.236	27/05/2014	---	---	---	---	---	300@0.211	6200@0.235	---	2013	---	---	---	952.25	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.73	1.77 ↑	1.70	27/05/2014	1.72	1.68	1.76	1.73	1.72	700@1.69	2326@1.73	---	2013	55,665	190	95,735.37	214,814.45	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.203	9.73 ↑	0.185	27/05/2014	0.203	0.203	0.203	0.203	0.203	---	495@0.203	---	2013	10	1	2.03	2,011.22	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.29	0.19 ↑	5.28	27/05/2014	5.10	5.03	5.29	5.29	5.17	15@5.20	250@5.28	15.89	2013	4,715	16	24,381.50	144,835.97	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.476	-0.42 ↓	0.478	26/05/2014	0.455	0.455	0.477	0.477	0.475	650@0.463	2950@0.477	24.65	2013	2,150	5	1,021.35	12,692.46	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.04	-5.12 ↓	2.15	07/05/2014	1.95	1.95	2.10	2.04	2.00	29@1.96	74@2.04	---	2013	596	36	1,191.91	30,600.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.257	6.20 ↑	0.242	27/05/2014	0.246	0.246	0.258	0.257	0.254	20@0.250	365@0.257	---	2013	20,667	28	5,250.51	8,923.04	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)	0.660	3.61 ↑	0.637	27/05/2014	0.638	0.630	0.660	0.660	0.642	45@0.634	2965@0.660	---	2013	20,485	86	13,145.88	7,425.00	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.296	-9.76 ↓	0.328	19/05/2014	0.300	0.296	0.300	0.296	0.298	---	969@0.296	---	2013	2,071	3	617.30	9,527.66	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.800	-2.44 ↓	0.820	27/05/2014	0.807	0.800	0.807	0.800	0.804	30@0.790	370@0.800	---	2013	80	3	64.31	14,918.40	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.270	-8.47 ↓	0.295	26/05/2014	0.270	0.270	0.270	0.270	0.270	2140@0.270	2467@0.295	---	2013	360	1	97.20	8,568.32	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.15	---	1.15	13/05/2014	---	---	---	---	---	---	900@1.18	---	2013	---	---	---	27,402.35	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.99	-1.72 ↓	4.06	27/05/2014	4.06	3.90	4.08	3.99	3.97	490@3.93	1105@3.99	---	2013	269,130	627	1,069,078.01	706,235.24	3.06	4.18	2357

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	2.52 ↑	1.19	27/05/2014	1.22	1.22	1.22	1.22	1.22	500@1.17	2685@1.20	12.58	2013	1,622	6	1,978.84	32,610.83	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.62	---	1.62	27/05/2014	---	---	---	---	300@1.63	2500@1.69	---	2013	---	---	---	24,537.17	1.40	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.88	-1.05 ↓	1.90	27/05/2014	1.92	1.82	1.96	1.88	1.89	501@1.88	1000@1.90	54.82	2013	21,207	69	40,071.65	233,309.53	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.590	---	0.590	27/05/2014	---	---	---	---	100@0.580	1300@0.599	---	2013	---	---	---	7,805.70	0.552	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.200	3.09 ↑	0.194	27/05/2014	0.196	0.196	0.200	0.200	0.200	250@0.197	520@0.208	---	2013	1,970	9	393.60	6,001.84	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.370	-2.12 ↓	0.378	27/05/2014	0.378	0.369	0.382	0.370	0.373	18370@0.369	1927381@0.370	---	2013	40,483,654	3,027	15,093,955.40	5,441,914.32	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.16	2.00 ↑	8.00	27/05/2014	8.07	7.84	8.35	8.16	8.18	500@8.08	1000@8.26	---	2013	115,491	428	945,232.08	826,281.60	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.25	-8.54 ↓	2.46	27/05/2014	2.64	2.17	2.64	2.30	2.24	190@2.23	103@2.29	66.11	2013	2,299	26	5,159.30	17,909.78	2.08	2.87	2791
27,503,877	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.28	-4.48 ↓	1.34	27/05/2014	1.39	1.27	1.39	1.28	1.30	611@1.28	305@1.32	3.71	2013	14,038	46	18,228.80	35,204.71	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	-8.14 ↓	0.381	23/05/2014	0.350	0.350	0.371	0.350	0.350	---	3869@0.350	---	2013	6,202	16	2,172.38	4,785.62	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)	9.14	5.67 ↑	8.65	27/05/2014	8.70	8.70	9.14	9.14	9.01	370@9.08	294@9.14	12.53	2013	178,215	1,010	1,605,101.11	973,410.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.37	---	1.37	27/05/2014	1.37	1.36	1.40	1.39	1.37	500@1.36	800@1.39	24.72	2013	4,700	12	6,457.20	72,336.21	0.580	1.40	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.354	9.26 ↑	0.324	27/05/2014	0.356	0.354	0.356	0.354	0.356	---	840@0.349	---	2013	80	2	28.44	3,612.07	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.07	5.14 ↑	2.92	27/05/2014	2.92	2.92	3.07	3.07	2.98	260@2.95	440@3.07	14.53	2013	900	8	2,685.40	35,980.47	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)	25.30	1.93 ↑	24.82	27/05/2014	25.00	24.92	25.34	25.30	25.20	439@25.08	260@25.40	3.92	2013	161,846	377	4,063,450.57	1,693,789.71	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.85	-0.41 ↓	4.87	27/05/2014	4.92	4.81	4.95	4.85	4.88	100@4.84	1107@4.85	---	2013	85,320	297	415,978.18	247,312.76	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.02	3.61 ↑	3.88	27/05/2014	3.96	3.83	4.02	4.02	3.94	585@4.01	4200@4.03	---	2013	133,968	568	527,256.53	203,387.20	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.024	4.35 ↑	0.023	27/05/2014	0.024	0.024	0.024	0.024	0.024	8600@0.021	9990@0.024	---	2013	10	1	0.24	1,857.03	0.020	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	---	0.290	27/05/2014	0.290	0.290	0.290	0.290	0.290	2320@0.290	284@0.319	---	2013	680	1	197.20	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.78	-0.53 ↓	3.80	27/05/2014	3.81	3.75	3.84	3.78	3.80	714@3.77	3738@3.79	---	2013	182,976	656	695,454.83	357,067.75	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	---	---	---	---	---	---	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)	0.430	-4.44 ↓	0.450	26/05/2014	0.405	0.405	0.448	0.430	0.439	90@0.430	2500@0.449	30.92	2013	1,320	7	579.60	10,345.80	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.10	2.60 ↑	6.92	27/05/2014	6.88	6.88	7.17	7.10	7.03	500@6.95	148@7.10	6.73	2013	3,267	18	22,981.54	246,873.97	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.410	-9.69 ↓	0.454	27/05/2014	0.409	0.409	0.410	0.410	0.409	300@0.421	---	---	2013	1,100	3	450.40	3,419.71	0.364	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.570	-0.52 ↓	0.573	27/05/2014	0.584	0.570	0.599	0.570	0.583	200@0.560	4200@0.590	---	2013	54,548	84	31,784.69	57,729.39	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.725	-3.20 ↓	0.749	27/05/2014	0.710	0.680	0.735	0.725	0.707	30@0.691	858@0.737	---	2013	3,325	16	2,352.19	26,642.96	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.56	-3.70 ↓	1.62	27/05/2014	1.60	1.56	1.60	1.56	1.57	1300@1.55	370@1.59	---	2013	6,385	16	10,024.45	46,092.32	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)	8.72	0.12 ↑	8.71	27/05/2014	8.63	8.56	8.75	8.72	8.66	421@8.58	2981@8.72	(-6)	2013	64,497	331	558,311.75	570,013.87	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.78	4.52 ↑	5.53	27/05/2014	5.68	5.62	5.82	5.78	5.74	64@5.78	20@5.79	---	2013	536,795	1,597	3,081,853.63	1,766,571.37	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.356	-2.73 ↓	0.366	27/05/2014	0.365	0.355	0.369	0.356	0.360	5650@0.355	4000@0.359	---	2013	324,042	239	116,772.09	108,840.75	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.35	---	1.35	27/05/2014	1.34	1.32	1.36	1.35	1.34	1166@1.32	1200@1.34	---	2013	12,764	25	17,091.34	71,759.32	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.780	---	0.780	27/05/2014	---	---	---	---	---	500@0.750	150@0.799	(-6)	2013	---	---	---	6,472.80	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.62	-0.61 ↓	1.63	27/05/2014	1.62	1.59	1.62	1.62	1.60	2000@1.58	854@1.62	9.91	2013	4,130	21	6,603.96	46,299.76	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@0.487	600@0.679	---	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)	1.57	-0.63 ↓	1.58	27/05/2014	1.57	1.57	1.57	1.57	1.57	150@1.52	1000@1.57	---	2013	1,000	2	1,570.00	32,308.05	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.359	---	0.359	27/05/2014	---	---	---													

## Daily Official List

Year: 135 Trading Day No: 99

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 28 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	-0.92 ↓	0.980	27/05/2014	0.975	0.970	0.994	0.970	0.975	2000@0.963	700@0.980	---	2013	2,400	7	2,340.60	22,482.78	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.749	-0.13 ↓	0.750	27/05/2014	0.755	0.741	0.760	0.749	0.752	2222@0.744	10@0.752	---	2013	108,518	121	81,605.24	99,636.47	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.02	-0.98 ↓	2.04	27/05/2014	2.02	1.99	2.06	2.02	2.02	700@2.01	2285@2.02	---	2013	274,182	364	554,383.61	321,102.68	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.60	---	1.60	27/05/2014	1.62	1.58	1.62	1.60	1.60	710@1.58	1016@1.60	---	2013	3,043	12	4,865.00	124,247.76	1.50	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.40	-1.21 ↓	11.54	27/05/2014	11.42	11.26	11.56	11.40	11.41	765@11.28	4649@11.40	21.03	2013	245,290	530	2,800,007.40	1,551,081.25	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	---	1.61	26/05/2014	---	---	---	---	---	---	1000@1.60	---	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.55	---	3.55	27/05/2014	3.65	3.35	3.65	3.55	3.44	50@3.48	1400@3.55	10.66	2013	789	14	2,716.51	52,113.26	3.10	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.454	-3.20 ↓	0.469	27/05/2014	0.413	0.411	0.470	0.470	0.442	1500@0.440	250@0.459	---	2013	48,396	49	21,370.78	13,892.40	0.357	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.81	0.56 ↑	1.80	27/05/2014	1.79	1.79	1.82	1.81	1.81	65@1.71	199@1.82	---	2013	604	12	1,091.59	5,974.25	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	---	---	---	---	---	---	500@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	-0.47 ↓	2.14	27/05/2014	1.96	1.96	2.14	2.13	2.10	5341@2.04	140@2.13	75.29	2013	3,090	16	6,484.90	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	27/05/2014	---	---	---	---	---	4000@0.590	2600@0.649	---	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	---	---	---	---	---	---	300@0.319	---	---	2013	---	---	---	7,428.52	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.18	-1.85 ↓	3.24	27/05/2014	3.24	3.18	3.33	3.18	3.24	230@3.18	460@3.28	---	2013	3,183	16	10,315.48	43,205.07	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.463	0.87 ↑	0.459	27/05/2014	0.463	0.463	0.463	0.463	0.463	50@0.414	430@0.448	---	2013	20	1	9.26	13,649.24	0.410	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.69	-2.31 ↓	1.73	27/05/2014	1.69	1.68	1.73	1.73	1.69	100@1.68	100@1.77	10.90	2013	3,122	8	5,262.26	55,880.08	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.519	1.77 ↑	0.510	27/05/2014	0.519	0.519	0.519	0.519	0.519	500@0.459	149@0.518	---	2013	11	1	5.71	8,202.69	0.305	0.528	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.30	0.44 ↑	2.29	27/05/2014	2.25	2.21	2.30	2.30	2.28	100@2.22	1101@2.32	5.41	2013	9,436	24	21,486.29	56,292.07	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.52	-2.30 ↓	5.65	27/05/2014	5.75	5.52	5.90	5.52	5.63	169@5.52	260@5.56	---	2013	7,374	52	41,516.35	245,156.16	4.74	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.15	0.83 ↑	18.00	27/05/2014	18.00	17.66	18.15	18.15	17.98	25@18.00	100@18.30	(-6)	2013	800	6	14,382.00	387,756.60	15.60	18.15	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	26/05/2014	---	---	---	---	---	---	1400@0.220	---	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.380	---	0.380	26/05/2014	---	---	---	---	---	---	7010@0.380	51.17	2013	---	---	---	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	---	2.58	27/05/2014	---	---	---	---	---	500@2.48	317@2.56	---	2013	---	---	---	44,182.66	2.26	2.98	3577	
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.460	-1.29 ↓	0.466	27/05/2014	0.466	0.457	0.472	0.460	0.463	57663@0.459	3000@0.463	---	2013	995,263	555	460,974.41	354,365.86	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	---	---	---	---	---	800@0.252	876@0.355	---	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)	4.26	1.19 ↑	4.21	27/05/2014	4.26	4.26	4.26	4.26	4.26	50@3.80	170@4.26	2.08	2013	19	5	80.94	1,996.66	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.10	1.71 ↑	12.88	27/05/2014	12.88	12.86	13.16	13.10	13.03	10@12.87	110@13.16	15.32	2013	83,258	803	1,084,632.28	680,552.86	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.24	---	1.24	26/05/2014	---	---	---	---	---	500@1.12	600@1.26	---	2013	---	---	---	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	---	2.01	27/05/2014	---	---	---	---	---	200@1.72	436@2.00	(-6)	2013	---	---	---	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@2.35	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)	0.440	-0.23 ↓	0.441	27/05/2014	0.442	0.397	0.442	0.440	0.419	384@0.397	96@0.439	---	2013	4,471	27	1,873.11	2,728.00	0.397	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.44	0.68 ↑	4.41	27/05/2014	4.42	4.31	4.50	4.44	4.40	62@4.36	150@4.42	47.08	2013	19,796	79	87,039.64	55,131.48	3.28	4.50	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.52	---	1.52	26/05/2014	---	---	---	---	---	---	34@1.50	---	---	2013	---	---	---	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@0.309	978@0.357	---	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)	8.58	1.54 ↑	8.45	27/05/2014	8.40	8.36	8.58	8.58	8.44	100@8.55	109@8.58	(-6)	2013	137,774	430	1,163,147.13	950,517.97	7.71	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.52	0.31 ↑	6.50	27/05/2014	6.50	6.36	6.56	6.52	6.49	597@6.49	1063@6.52	---	2013	190,052	776	1,232,760.18	762,291.42	5.38	7.32	1755	

## Daily Official List

Year: 135 Trading Day No: 99

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 28 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)	0.219	---	0.219	27/05/2014	---	---	---	---	---	3200@0.210	---	2013	---	---	---	3,429.88	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	---	---	---	---	---	200@0.680	---	2013	---	---	---	3,429.88	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.280	-1.41	↓	0.284	27/05/2014	0.297	0.256	0.297	0.280	0.262	193@0.256	338@0.280	---	2013	787	11	206.50	3,222.83	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.815	---	0.815	26/05/2014	---	---	---	---	500@0.782	305@0.817	---	2013	---	---	---	5,167.10	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.46	---	2.46	27/05/2014	2.46	2.43	2.54	2.46	2.48	18150@2.45	80570@2.47	5.47	2013	28,838,653	5,187	71,388,059.52	8,691,548.09	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.152	---	0.152	26/05/2014	---	---	---	---	400@0.140	698@0.167	---	2013	---	---	---	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	26/05/2014	---	---	---	---	400@0.357	140@0.370	35.04	2013	---	---	---	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	1.94	↑	2.06	27/05/2014	2.06	2.06	2.10	2.10	2.08	50@2.06	200@2.12	---	2013	200	2	416.00	12,878.25	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.243	5.20	↑	0.231	27/05/2014	0.233	0.232	0.246	0.243	0.239	121@0.243	150@0.247	---	2013	29,369	39	7,030.09	15,478.41	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.30	7.90	↑	11.40	27/05/2014	11.62	11.56	12.30	12.30	11.98	185@12.26	10@12.32	27.50	2013	1,542,888	2,886	18,469,226.95	3,923,700.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.00	-0.81	↓	11.09	27/05/2014	11.00	10.88	11.26	11.00	11.06	4315@10.96	50@11.03	---	2013	1,007,736	1,674	11,141,784.74	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)	17.25	3.17	↑	16.72	27/05/2014	17.10	16.80	17.25	17.25	17.11	134@17.12	503@17.30	53.60	2013	7,115	182	121,706.74	431,250.00	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	---	---	---	---	---	---	2356@0.300	---	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.985	---	0.985	26/05/2014	---	---	---	---	---	100@0.920	1340@0.970	5.09	2013	---	---	---	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	27/05/2014	0.500	0.471	0.500	0.500	0.487	100@0.481	2068@0.500	---	2013	667	12	324.80	25,398.68	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.20	---	2.20	27/05/2014	2.19	2.19	2.20	2.20	2.19	50@2.08	100@2.09	53.45	2013	136	4	297.87	15,554.88	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.73	2.37	↑	1.69	27/05/2014	1.71	1.70	1.74	1.73	1.72	50036@1.71	317947@1.74	1.85	2013	11,116,978	1,524	19,140,936.02	10,556,424.91	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)	7.44	0.54	↑	7.40	27/05/2014	7.40	7.30	7.48	7.44	7.36	455@7.30	248@7.44	11.60	2013	7,273	31	53,548.05	164,275.20	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.33	1.07	↑	11.21	27/05/2014	11.07	11.07	11.42	11.33	11.31	72@11.28	21857@11.33	---	2013	267,781	894	3,027,558.18	2,628,560.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.830	-0.84	↓	0.837	27/05/2014	0.841	0.830	0.841	0.830	0.836	70@0.826	1000@0.838	15.98	2013	2,790	10	2,331.98	9,804.12	0.818	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.704	-4.61	↓	0.738	27/05/2014	0.740	0.690	0.740	0.704	0.737	1000@0.695	4550@0.668	93.62	2013	178,040	52	131,198.29	19,250.96	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.98	2.68	↑	4.85	27/05/2014	4.90	4.85	5.04	4.95	4.93	300@4.95	52@5.02	---	2013	1,515	14	7,475.01	59,572.97	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.522	-3.15	↓	0.539	27/05/2014	0.520	0.520	0.548	0.522	0.530	800@0.522	980@0.548	---	2013	5,525	9	2,929.08	29,981.01	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.495	2.48	↑	0.483	27/05/2014	0.498	0.491	0.498	0.495	0.493	5@0.491	400@0.495	---	2013	4,195	8	2,067.85	11,028.60	0.430	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-4.26	↓	1.88	27/05/2014	1.88	1.80	1.88	1.80	1.81	1500@1.70	1299@1.85	9.27	2013	712	9	1,285.54	13,500.00	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	27/05/2014	0.280	0.275	0.295	0.295	0.289	10@0.280	1537@0.295	---	2013	44,667	22	12,894.11	15,359.85	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.70	---	1.70	27/05/2014	1.72	1.69	1.74	1.71	1.70	1653@1.69	30@1.71	---	2013	17,496	36	29,792.98	163,614.64	1.45	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.43	---	1.43	26/05/2014	---	---	---	---	---	---	1@1.29	---	---	2013	---	---	---	9,232.84	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.285	3.64	↑	0.275	26/05/2014	0.285	0.285	0.285	0.285	0.285	500@0.248	2787@0.285	---	2013	420	1	119.70	8,104.91	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.56	-6.59	↓	1.67	27/05/2014	1.55	1.52	1.62	1.56	1.56	33@1.51	98@1.56	---	2013	5,902	36	9,176.61	51,675.00	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.25	4.68	↑	4.06	27/05/2014	4.08	4.07	4.25	4.25	4.17	625@4.20	1000@4.26	(-6)	2013	87,620	528	365,392.82	464,586.20	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.72	2.61	↑	4.60	27/05/2014	4.60	4.60	4.73	4.73	4.69	80@4.66	486@4.73	13.07	2013	5,084	39	23,840.79	171,336.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.17	-1.68	↓	1.19	27/05/2014	1.20	1.17	1.20	1.17	1.19	1989@1.17	382@1.20	---	2013	2,611	13	3,100.94	52,760.71	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.40	4.23	↑	22.45	27/05/2014	22.30	22.30	23.48	23.40	23.08	126@23.00	500@23.45	---	2013	63,175	429	1,457,753.68	1,875,571.06	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.55	---	9.55	27/05/2014	---	---	---	---	---	100@9.12	73@9.68	---	2013	---	---	---	1,875,571.06	8.53	10.10	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.28	-0.08	↓	25.30	27/05/2014	25.10	25.10	25.28	25.28	25.12	50@25.20	27@25.28	14.01	2013	1,322	3	33,204.16	254,822.40	22.20	26.50	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.05																				

## Daily Official List

Year: 135 Trading Day No: 99

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 28 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	26/05/2014	--	--	--	--	--	1397@0.200	--	2013	--	--	--	3,705.57	0.168	0.279	2353	
219,611,308	--	--	--	--	--	14/02/2014	--	VIOHALCO SA/NV (CB)	4.53	--	4.53	27/05/2014	4.50	4.50	4.60	4.53	4.56	600@4.51	320@4.54	--	--	181,994	261	826,820.42	994,839.23	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	--	--	--	--	--	180@0.665	20400@0.811	--	2013	--	--	--	3,666.83	0.738	0.980	2723
6,325,000	0.600	--	--	--	02/05/2014	17/02/2014	--	VOGIATZOLOU SYSTEMS SA (CR)	1.10	--	1.10	27/05/2014	1.01	1.01	1.10	1.10	1.02	10@1.07	3@1.10	--	2013	320	3	325.67	6,957.50	0.770	2.27	2797

## Main Market

5,848,618	--	--	--	--	24/01/2008	--	ALPHA ETF FTSE Athex Large Cap	3.87	-0.03 ↓	3.87	27/05/2014	3.90	3.87	3.93	3.87	3.93	41@3.92	10000@3.99	--	--	5,124	3	20,138.98	--	3.38	4.55	11000	
294,878	--	--	--	--	29/06/2009	--	NBGAM ETF	13.38	0.98 ↑	13.25	27/05/2014	13.25	13.25	13.38	13.38	13.28	--	--	--	--	--	61	3	809.87	--	11.76	15.10	11000
388,550	--	--	--	--	03/11/2010	--	NBGAM ETF GREECE & TURKEY 30	8.36	1.70 ↑	8.22	27/05/2014	8.28	8.28	8.36	8.36	8.28	--	--	--	--	--	37	2	306.52	--	6.70	8.36	11000

## Exchange Traded Funds (ETFs)

14,000,000	3.80	--	--	--	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.70	-0.35 ↓	5.72	27/05/2014	5.70	5.70	5.70	5.70	5.70	506@5.70	143@6.21	23.83	2013	200	3	1,140.00	79,800.00	4.69	7.10	8637	
63,900,000	3.00	--	--	--	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.57	-0.28 ↓	3.58	27/05/2014	3.56	3.56	3.58	3.57	3.57	740@3.56	360@3.58	--	2013	4,270	12	15,230.97	228,123.00	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	--	--	--	--	--	--	1523@0.295	--	--	2013	--	--	--	27,270.87	0.160	0.310	2357
191,660,320	0.300	--	--	--	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.670	-2.19 ↓	0.685	27/05/2014	0.699	0.666	0.699	0.670	0.670	2500@0.600	1499@0.669	--	2013	9,119	12	6,107.42	128,412.41	0.495	0.799	5759	
68,322,221	1.00	--	--	--	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.00	--	8.00	27/05/2014	--	--	--	--	--	100@8.00	10@9.50	--	2013	--	--	--	546,577.77	7.30	15.00	8355	
71,082,707	1.70	--	--	--	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.29	0.78 ↑	1.28	27/05/2014	1.28	1.28	1.30	1.29	1.29	200@1.29	100@1.33	--	2013	5,650	9	7,264.80	91,696.69	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	--	--	--	--	--	300@5.76	10@7.20	-(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	--	--	--	--	--	10@211.00	20@230.00	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	27/05/2014	1.50	1.50	1.50	1.50	1.50	72847@1.50	40@1.55	--	2013	83	3	124.50	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	--	--	--	--	--	--	4600@0.280	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)	0.087	8.75 ↑	0.080	27/05/2014	0.080	0.080	0.095	0.087	0.087	1000@0.085	2989@0.095	--	2013	82,096	8	7,145.07	2,897.25	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	--	--	--	--	--	--	9160@0.170	--	--	2013	--	--	--	2,126.42	0.067	0.160	9533
215,246,452	0.300	--	--	--	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.026	-10.35 ↓	0.029	27/05/2014	0.024	0.024	0.029	0.029	0.026	1500@0.026	7415@0.029	--	2013	427	5	11.19	5,596.41	0.024	0.040	9533	
2,969,713	0.300	--	--	--	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.120	--	0.120	27/05/2014	--	--	--	--	--	--	--	--	--	2013	--	--	--	19,154.69	0.120	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	--	--	--	19,154.69	1.43	1.43	5759
185,373,016	0.300	--	--	--	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.099	2.06 ↑	0.097	27/05/2014	0.096	0.096	0.100	0.100	0.099	2000@0.096	2249@0.100	--	2013	5,800	6	576.80	19,154.69	0.082	0.141	5759	
81,644,555	0.300	--	--	--	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.027	--	0.027	26/05/2014	--	--	--	--	--	--	40@0.022	--	--	2013	--	--	--	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	27/05/2014	--	--	--	--	--	990@0.037	--	--	2013	--	--	--	891.26	0.040	0.139	4533	
17,579,754	4.16	--	--	--	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.161	-0.62 ↓	0.162	27/05/2014	0.130	0.130	0.165	0.165	0.161	399@0.130	267@0.165	--	2013	2,268	4	364.85	2,830.34	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	--	--	--	--	--	--	30000@0.056	--	--	2013	--	--	--	745.92	0.016	0.074	9537
14,173,104	0.300	--	--	--	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.105	--	0.105	26/05/2014	--	--	--	--	--	1000@0.090	3000@0.105	--	2013	--	--	--	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@0.439	--	--	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	--	--	--	--	--	--	4595@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	--	--	--	--	--	--	100@3.97	--	--	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	--	--	--	--	--	3000@0.020	--	--	2013	--	--	--	144.00	0.024	0.052	8534	

## Daily Official List

Year: 135 Trading Day No: 99

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 28 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	--	--	--	--	--	800@0.330	--	2013	--	--	--	7,920.81	0.240	0.389	4533		
110,097,185	0.300	--	--	--		04/12/2013	5033	Forthnet (CR)	1.03	3.00	↑	1.00	27/05/2014	1.00	1.00	1.03	1.03	1.03	1513@1.03	1700@1.04	--	2013	24,327	15	24,996.81	113,400.10	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)	0.467	-0.85	↓	0.471	27/05/2014	0.460	0.460	0.476	0.476	0.467	370@0.450	597@0.476	60.71	2013	3,503	7	1,635.43	83,923.53	0.400	0.670	9537
30,390,000	0.310	--	--	--	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	20.00	↑	0.065	27/05/2014	0.078	0.078	0.078	0.078	0.078	502@0.053	1000@0.068	--	2013	200	2	15.60	2,370.42	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	--	--	--	--	--	700@0.136	1@0.203	--	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	-7.75	↓	0.129	27/05/2014	0.111	0.111	0.135	0.114	0.119	2261@0.114	6019@0.135	--	2013	7,039	8	839.85	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	27/05/2014	0.130	0.130	0.130	0.130	0.130	55000@0.128	43125@0.130	--	2013	30,800	4	4,004.00	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	--	0.429	26/05/2014	--	--	--	--	--	400@0.351	1@0.513	17.69	2013	--	--	--	1,792.73	0.299	0.952	4535	
255,459,600	0.300	--	--	--	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	--	0.040	27/05/2014	0.035	0.035	0.040	0.040	0.040	1498@0.041	--	--	2013	2,049	6	81.72	10,218.38	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)	0.070	--	0.070	27/05/2014	--	--	--	--	--	1000@0.065	652@0.070	--	2013	--	--	--	1,414.71	0.065	0.172	8775	
14,967,940	0.500	--	--	--	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.153	-12.57	↓	0.175	20/05/2014	0.140	0.140	0.160	0.153	0.153	772@0.140	50@0.160	--	2013	2,518	3	385.24	2,290.09	0.129	0.239	8633
18,750,000	0.300	--	--	--	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.150	-3.23	↓	0.155	22/05/2014	0.150	0.150	0.150	0.150	0.150	4@0.150	--	--	2013	26	6	3.90	2,812.50	0.045	0.300	5557
24,319,250	0.300	--	--	--	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.107	-2.73	↓	0.110	27/05/2014	0.105	0.105	0.109	0.107	0.107	1750@0.105	3984@0.109	--	2013	20,200	20	2,154.63	2,602.16	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	--	--	--	--	--	1000@0.160	--	--	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)	0.110	-16.67	↓	0.132	27/05/2014	0.110	0.110	0.110	0.110	0.110	1609@0.111	1500@0.136	--	2013	7,741	4	851.51	3,985.87	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	--	--	--	--	--	--	2000@0.384	--	--	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)	0.060	1.70	↑	0.059	27/05/2014	0.070	0.059	0.070	0.059	0.060	1000@0.048	120@0.059	--	2013	1,316	4	79.15	1,743.66	0.012	0.070	2757
100,793,000	0.300	--	--	--	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	--	0.340	24/04/2014	--	--	--	--	--	--	450@0.320	--	--	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	--	--	--	--	--	--	50@0.770	--	--	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	26/05/2014	--	--	--	--	--	1200@0.180	--	0.28	2013	--	--	--	3,276.69	0.146	0.293	3763	
13,191,620	0.620	--	--	--	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	--	0.169	27/05/2014	--	--	--	--	--	1000@0.136	5000@0.169	--	2013	--	--	--	2,229.38	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	--	--	--	--	--	--	1180@0.300	--	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	--	--	--	--	--	--	91850@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	--	--	--	--	--	--	500@3.34	--	2013	--	--	--	2,955.03	2.81	3.33	3763	
245,000	2.83	--	--	--	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.65	19.56	↑	1.38	09/05/2014	1.65	1.65	1.65	1.65	1.65	--	299@1.65	--	2013	100	3	165.00	2,955.03	0.969	1.65	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

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
JUMBO SA (CR)	1,000	11.33	11,329.30	10:35:08	14
ALPHA BANK (CR)	400,000	0.698	279,200.00	10:43:34	20
NATIONAL BANK (CR)	500,000	2.52	1,260,000.00	11:06:56	20
VIOHALCO SA/NV (CB)	8,000	4.12	32,932.00	11:20:01	14
FOLLI FOLLIE (CR)	38,000	25.00	950,000.00	11:30:54	20
ELLAKTOR (CR)	304	4.01	1,219.04	11:34:37	18
NATIONAL BANK (CR)	1,000,000	2.49	2,485,000.00	11:58:43	20
EUROBANK ERGASIAS (CR)	2,000,000	0.373	746,000.00	12:23:50	20
FOLLI FOLLIE (CR)	10,000	25.00	250,000.00	12:28:05	20
FOLLI FOLLIE (CR)	25,000	25.00	625,000.00	12:28:50	20
ALPHA BANK (CR)	2,000,000	0.698	1,396,000.00	12:44:15	20
EUROBANK ERGASIAS (CR)	1,000,000	0.375	374,500.00	13:19:17	20
JUMBO SA (CR)	41,083	11.42	469,167.86	13:41:22	20
OPAP (CR)	24,500	11.87	290,815.00	14:38:54	20
ALPHA BANK (CR)	600,000	0.692	415,200.00	15:44:06	20
AEGEAN AIRLINES (CR)	33,500	8.47	283,745.00	16:02:33	20
NATIONAL BANK (CR)	900,000	2.47	2,218,500.00	16:14:35	20
NATIONAL BANK (CR)	2,000,000	2.47	4,930,000.00	16:19:54	20
JUMBO SA (CR)	57,886	11.42	660,768.69	16:35:59	20
NATIONAL BANK (CR)	200,000	2.46	492,000.00	16:52:07	20
OPAP (CR)	39,843	11.65	463,971.74	17:10:40	20
OTE (CR)	52,629	11.00	578,919.00	17:11:21	20
NATIONAL BANK (W)	400,000	0.883	353,160.00	17:12:06	20
NATIONAL BANK (CR)	237,077	2.49	590,487.68	17:12:26	20
EUROBANK ERGASIAS (CR)	2,000,000	0.370	740,000.00	17:13:37	20

## Blocks Notes

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

**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>
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**No Rights Transactions.**

**Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,190,800	127,929,928	134,120,728
ALPHA BANK (W)	---	372,953	372,953
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	50,300	69,876	120,176
CORINTH PIPEWORKS SA (CR)	10,900	---	10,900
ELLAKTOR (CR)	32,800	---	32,800
EUROBANK ERGASIAS (CR)	15,000	1,155,632	1,170,632
EUROBANK PROPERTIES REIC (CR)	16,800	23,369	40,169
EYDAP S.A. (CR)	23,800	---	23,800
FOLLI FOLLIE (CR)	79,800	1,000	80,800
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	5,300	---	5,300
HELLENIC EXCHANGES-A.S.E. (CR)	900	---	900
HELLENIC PETROLEUM (CR)	171,200	515,779	686,979
INTRALOT (CR)	25,400	2,000	27,400
JUMBO SA (CR)	85,000	---	85,000
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	32,900	728,474	761,374
METKA (CR)	40,500	---	40,500
MOTOR OIL (CR)	75,800	34,129	109,929
MYTILINEOS HOLDINGS (CR)	11,500	5,000	16,500
NATIONAL BANK (CR)	568,300	2,557,295	3,125,595
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	80,300	36,057	116,357
OTE (CR)	42,900	180,042	222,942
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	190,200	19,461,153	19,651,353
PPC (CR)	92,800	---	92,800
TITAN CEMENT (CR)	72,400	54	72,454

**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
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**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>	28/05/2014	25,000	294,878	---	---	<b>294,878</b>	3,936,663.00	<b>13.3501</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	28/05/2014	50,000	5,848,618	---	---	<b>5,848,618</b>	22,680,940.00	<b>3.8780</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	28/05/2014	25,000	388,550	---	---	<b>388,550</b>	3,199,650.00	<b>8.2348</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/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	---	---	90.1000	B	28/05/2014	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	---	---	11.0000	B	28/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0100	B	28/05/2014	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	---	---	1.0100	B	28/05/2014	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.

Daily Official List

Year: 135 Trading Day No: 99

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 28 May, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	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 Demeterialised 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	Market Maker	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)																						
393.06	387.81	393.06	1.20%	June 2014	389.75	393.50	386.75	393.25	389.50	50@393.00	20@393.50	389.50	0.65%	448.75	340.50	760	7,462	-13.14%	14,572,203.75	-12.40%	59,725	-2.49%
				July 2014	390.00	393.25	387.25	393.25	389.75	50@392.75	23@393.50	389.75	0.71%	396.50	342.00	100	504	-45.81%	985,836.25	-45.29%	2,643	3.57%
				August 2014	---	---	---	---	390.25	---	23@395.25	390.25	0.64%	386.00	366.00	---	---	-100.00%	---	-100.00%	10	0.00%
				September 2014	393.00	393.00	393.00	393.00	389.00	5@385.00	---	389.00	0.39%	409.00	343.00	1	2	---	3,930.00	---	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)																			
0.702	0.684	0.700	0.87%	June 2014	0.695	0.697	0.680	0.695	0.696	1@0.691	155@0.695	0.696	0.87%	0.734	0.561	71	1,760	-9.84%	121,307.10	-9.42%	44,099	0.52%	
				September 2014	---	---	---	---	0.703	8@0.609	1@0.698	0.703	0.86%	0.726	0.635	---	---	-100.00%	---	-100.00%	9	0.00%	
				December 2014	---	---	---	---	0.703	---	---	0.703	0.86%	0.740	0.616	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
17.02	16.69	16.85	-1.75%	June 2014	16.89	16.94	16.70	16.80	16.79	1@16.69	1@16.90	16.79	-1.76%	18.79	16.29	20	63	34.04%	106,229.00	32.39%	592	-4.52%	
				September 2014	17.06	17.06	16.63	16.63	16.83	---	5@16.85	16.83	---	17.06	16.63	2	10	---	16,845.00	---	10	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.76	1.68	1.73	1.77%	June 2014	---	---	---	---	1.70	5@1.67	3@1.75	1.70	1.80%	2.23	1.43	---	---	-100.00%	---	-100.00%	663	0.00%	
				September 2014	---	---	---	---	---	2@1.45	3@1.79	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.08	3.90	3.99	-1.72%	June 2014	4.00	4.07	3.94	4.00	3.96	1@4.02	2@4.05	3.96	-1.74%	4.18	3.34	25	84	-69.34%	33,672.00	-68.78%	1,967	-1.50%	
				September 2014	---	---	---	---	---	---	2@4.09	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.382	0.369	0.370	-2.12%	June 2014	0.378	0.384	0.370	0.370	0.371	11@0.370	95@0.376	0.371	-2.88%	0.802	0.317	101	8,300	177.22%	311,397.70	169.92%	85,107	8.96%	
				September 2014	0.380	0.386	0.375	0.386	0.373	25@0.371	1@0.385	0.373	-2.10%	0.388	0.330	4	35	118.75%	1,330.50	117.19%	1,394	0.36%	
				December 2014	---	---	---	---	0.368	---	---	0.368	-2.90%	0.365	0.322	---	---	---	---	---	1,000	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.35	7.84	8.16	2.00%	June 2014	7.94	8.33	7.94	8.18	8.12	1@8.05	1@8.35	8.12	2.01%	9.37	7.71	20	47	30.56%	38,167.00	35.63%	113	2.73%	
				September 2014	8.18	8.18	8.18	8.18	8.13	---	1@8.44	8.13	0.62%	8.37	7.97	1	10	---	8,180.00	---	40	33.33%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.14	8.70	9.14	5.67%	June 2014	8.89	9.03	8.89	9.03	9.17	4@9.00	1@9.19	9.17	5.65%	9.72	7.98	15	34	70.00%	30,412.00	75.07%	403	4.95%	
				September 2014	---	---	---	---	---	---	1@8.29	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
25.34	24.92	25.30	1.93%	June 2014	25.22	25.26	24.99	25.05	25.10	1@25.10	1@25.34	25.10	2.20%	27.71	22.77	13	49	250.00%	123,024.00	253.10%	209	3.98%	
				September 2014	---	---	---	---	25.33	---	1@25.57	25.33	2.22%	25.27	25.27	---	---	---	---	---	---	1	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>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.83	4.02	3.61%	June 2014	3.95	4.00	3.87	4.00	4.00	1@3.90	1@4.01	4.00	3.09%	5.46	2.99	41	147	83.75%	57,831.00	89.47%	1,092	-5.37%
				September 2014	---	---	---	---	---	---	1@4.06	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.84	3.75	3.78	-0.53%	June 2014	3.82	3.83	3.75	3.77	3.77	3@3.77	2@3.80	3.77	-0.53%	4.23	3.04	66	478	29.54%	181,634.00	30.20%	14,661	-1.97%
				September 2014	---	---	---	---	3.85	10@3.65	2@3.84	3.85	-0.52%	4.24	3.17	---	---	-100.00%	---	-100.00%	14,837	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.75	8.56	8.72	0.12%	June 2014	8.68	8.75	8.59	8.67	8.72	5@8.60	4@8.69	8.72	0.11%	9.46	7.12	33	92	13.58%	79,838.00	14.08%	6,451	0.14%
				September 2014	8.77	8.77	8.77	8.77	8.79	---	4@8.80	8.79	-0.45%	8.77	6.95	1	10	---	8,770.00	---	40	33.33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.82	5.62	5.78	4.52%	June 2014	5.68	5.82	5.65	5.80	5.79	10@5.79	1@5.82	5.79	3.58%	9.58	5.10	93	428	-0.93%	246,056.00	1.18%	5,922	1.18%
				September 2014	---	---	---	---	5.86	10@5.50	1@5.89	5.86	3.53%	5.46	5.31	---	---	---	---	---	15	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.06	1.99	2.02	-0.98%	June 2014	2.07	2.08	2.01	2.02	2.03	2@2.03	50@2.06	2.03	-0.98%	2.53	1.83	9	24	-33.33%	4,875.00	-33.57%	2,812	0.61%
				September 2014	---	---	---	---	2.06	20@2.00	50@2.09	2.06	-0.96%	2.03	1.90	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.56	11.26	11.40	-1.21%	June 2014	11.59	11.61	11.33	11.33	11.28	5@11.21	1@11.86	11.28	-1.23%	14.22	10.13	19	29	-51.67%	33,298.00	-51.78%	520	1.56%
				September 2014	---	---	---	---	---	---	1@12.00	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.472	0.457	0.460	-1.29%	June 2014	0.464	0.466	0.457	0.458	0.465	5@0.453	22@0.458	0.465	0.43%	0.573	0.379	19	275	-66.63%	12,729.60	-66.78%	24,701	-0.01%
				September 2014	---	---	---	---	0.464	350@0.460	22@0.468	0.464	0.43%	0.499	0.416	---	---	-100.00%	---	-100.00%	1,010	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
13.16	12.86	13.10	1.71%	June 2014	12.64	12.92	12.61	12.92	12.80	30@12.60	9@12.94	12.80	1.75%	14.12	10.67	21	78	500.00%	99,586.00	512.69%	1,092	-5.78%
				September 2014	---	---	---	---	12.91	---	9@13.08	12.91	1.73%	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)																							
<b>MOTOR OIL (CR)</b>				June 2014	8.44	8.48	8.40	8.42	8.75	1@8.42	1@8.65	8.75	1.51%	10.31	7.75	9	21	-65.57%	17,691.00	-65.22%	366	-2.92%	
8.58	8.36	8.58	1.54%	September 2014	---	---	---	---	---	---	1@8.70	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>MYTILINEOS HOLDINGS (CR)</b>				June 2014	6.52	6.55	6.41	6.50	6.48	1@6.45	11@6.50	6.48	0.47%	7.32	5.32	54	236	21.03%	153,120.00	21.72%	9,629	-1.24%	
6.56	6.36	6.52	0.31%	September 2014	---	---	---	---	6.55	---	11@6.57	6.55	0.46%	7.31	5.86	---	---	-100.00%	---	-100.00%	682	0.00%	
				December 2014	---	---	---	---	6.49	---	---	6.49	0.46%	7.16	5.58	---	---	-100.00%	---	-100.00%	1,470	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>NATIONAL BANK (CR)</b>				June 2014	2.43	2.54	2.43	2.47	2.46	363@2.45	50@2.46	2.46	0.41%	4.50	2.00	128	3,034	-62.19%	752,064.00	-61.61%	41,391	-1.41%	
2.54	2.43	2.46	0.00%	September 2014	2.50	2.53	2.48	2.48	2.46	16@2.43	125@2.49	2.46	0.41%	2.76	2.07	4	14	-92.75%	3,499.00	-92.61%	1,366	0.22%	
				December 2014	---	---	---	---	2.44	---	---	2.44	0.41%	2.33	2.09	---	---	---	---	---	200	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>OPAP (CR)</b>				June 2014	11.62	12.28	11.60	12.25	12.11	2@12.24	2@12.28	12.11	5.95%	12.70	8.84	234	1,004	102.83%	1,197,277.00	111.55%	2,270	-8.95%	
12.30	11.56	12.30	7.90%	September 2014	11.64	12.30	11.64	12.29	12.17	1@12.00	2@12.39	12.17	6.29%	12.74	9.63	6	26	8.33%	31,204.00	13.37%	42	13.51%	
				December 2014	---	---	---	---	12.42	---	---	12.42	5.97%	11.69	10.42	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>OTE (CR)</b>				June 2014	11.05	11.25	10.91	11.01	10.95	1@11.01	1@11.07	10.95	-0.36%	13.20	8.31	236	1,412	17.08%	1,568,446.00	18.37%	11,739	0.81%	
11.26	10.88	11.00	-0.81%	September 2014	11.00	11.00	11.00	11.00	10.88	---	1@11.18	10.88	-1.18%	12.84	9.69	1	50	-66.67%	55,000.00	-66.80%	80	-38.46%	
				December 2014	---	---	---	---	10.91	---	---	10.91	-0.37%	11.62	10.15	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>P.P.A. S.A. (CR)</b>				June 2014	16.94	17.14	16.88	17.14	17.16	2@16.80	3@17.25	17.16	3.19%	20.47	16.07	4	12	-58.62%	20,324.00	-58.04%	536	0.56%	
17.25	16.80	17.25	3.17%	September 2014	---	---	---	---	---	---	3@17.45	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>PIRAEUS BANK (CR)</b>				June 2014	1.70	1.74	1.70	1.72	1.72	124@1.72	45@1.73	1.72	2.38%	2.06	1.33	64	1,762	-29.80%	302,704.00	-29.39%	26,829	-1.65%	
1.74	1.70	1.73	2.37%	September 2014	1.72	1.72	1.72	1.72	1.73	10@1.70	45@1.75	1.73	2.37%	2.06	1.47	1	20	1900.00%	3,440.00	1923.53%	133	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
<b>PPC (CR)</b>				June 2014	11.10	11.41	11.07	11.30	11.20	25@11.29	1@11.33	11.20	1.08%	12.77	9.29	246	1,219	-0.16%	1,375,901.00	1.07%	5,180	-5.11%	
11.42	11.07	11.33	1.07%	September 2014	11.18	11.18	11.16	11.16	11.17	---	1@11.44	11.17	0.99%	12.65	9.70	3	10	-80.00%	11,168.00	-79.99%	38	-20.83%	
				December 2014	---	---	---	---	11.24	---	---	11.24	1.08%	12.48	9.54	---	---	-100.00%	---	-100.00%	---	---	
				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)																		
1.74	1.69	1.70	0.00%	June 2014	1.71	1.77	1.71	1.77	1.74	15@1.71	4@1.77	1.74	1.75%	2.23	1.41	5	25	-24.24%	4,303.00	-23.23%	1,035	-0.10%
				September 2014	---	---	---	---	---	---	4@1.80	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.25	4.07	4.25	4.68%	June 2014	4.12	4.20	4.12	4.20	4.20	2@3.97	1@4.24	4.20	1.69%	4.78	3.56	9	41	-28.07%	17,072.00	-26.57%	3,804	-0.83%
				September 2014	---	---	---	---	4.25	3@4.01	1@4.29	4.25	1.67%	4.09	4.09	---	---	-100.00%	---	-100.00%	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.48	22.30	23.40	4.23%	June 2014	22.49	23.38	22.49	23.31	22.84	10@23.31	1@23.36	22.84	1.06%	26.10	19.40	47	151	10.22%	346,282.00	11.93%	637	-2.45%
				September 2014	22.79	22.79	22.79	22.79	23.14	---	1@23.55	23.14	1.54%	22.79	22.51	1	8	-50.00%	18,232.00	-49.38%	24	50.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.60	4.50	4.53	0.00%	June 2014	4.55	4.56	4.53	4.53	4.50	5@4.48	10@4.54	4.50	0.00%	5.22	3.84	5	38	2.70%	17,235.00	2.73%	718	2.43%
				September 2014	---	---	---	---	---	---	10@4.59	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	174.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	114.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	89.50	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	79.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	51.00	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	46.50	-	5	-	-	-	-	51.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	42.25	-	232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	38.00	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	33.75	37.25	33.75	37.25	34.00	28	199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	29.75	33.25	29.75	33.25	30.50	27	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	28.00	28.00	28.00	28.00	27.00	50	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	26.00	26.00	26.00	26.00	23.50	3	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	22.00	23.00	21.00	22.00	20.50	269	979	30.00	30.00	30.00	30.00	28.00	2	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	20.00	20.00	20.00	20.00	17.75	1	87	24.00	24.00	24.00	24.00	25.25	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	18.00	18.00	17.00	17.00	15.25	4	174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	15.00	15.00	15.00	15.00	13.00	4	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	12.00	12.75	9.10	12.75	11.00	314	1,483	19.50	19.50	19.50	19.50	18.50	1	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	7.80	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	6.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	5.30	-	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	4.40	-	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	-	-	-	-	3.50	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.50	-	5	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	1.40	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	62.00	-	60	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						700	4,524					7	37	0	0							202	2,994						
Nominal Transactions Value:							1,354,525.00					13,500.00	0.00	0.00							384,675.00			73,150.00	0.00				
Number of Trades:						105						3	0	0							20			3	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	0.330	0.330	0.330	0.330	0.294	40	2,980							-	-						0.030	-	950									2.20	
2.40	0.180	0.185	0.160	0.160	0.158	32	1,061							-	-							-	-									2.40	
2.60					0.072	-	100					0.157	-	5							0.207	-	200									2.60	
2.80					0.028	-	6							-	-						0.364	-	2,535									2.80	
3.00					-	-								-	-						0.546	-	180									3.00	
3.10					-	-								-	-						0.642	-	20									3.10	
3.20					0.003	-	20							-	-						0.740	-	20									3.20	
3.30					-	-								-	-							-	-									3.30	
3.40					-	-								-	-							-	-									3.40	
3.50					-	-	5							-	-							-	-									3.50	
3.60					-	-								-	-							-	-									3.60	
3.70					-	-								-	-							-	-									3.70	
3.80					-	-								-	-							-	-									3.80	
3.90					-	-								-	-							-	-									3.90	
4.00					-	-								-	-							-	-									4.00	
4.40					-	-								-	-							-	-									4.40	
4.80					-	-								-	-							-	-									4.80	
5.20					-	-								-	-							-	-									5.20	
5.60					-	-								-	-							-	-									5.60	
Totals:						72	4,172						0	5	0	0					0	3,905				0	0	0	0	0			
Nominal Transactions Value:							16,480.00						0.00	0.00								0.00				0.00	0.00						
Number of Trades:						6							0	0								0.00				0	0						

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 99

Wednesday, 28 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	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						-	-							-	-								0.042	15									11.00	
11.50						-	-							-	-								-	-									11.50	
12.00						-	-							0.939	10								-	-									12.00	
12.50	0.220	0.220	0.220	0.220	0.338	10	40							-	-							-	-										12.50	
13.00						0.173	-	45						0.501	-	5						-	-										13.00	
13.50						-	-							-	-								-	-										13.50
14.00						-	-							-	-								-	-										14.00
14.50						-	-							-	-								-	-										14.50
15.00						-	-							-	-								-	-										15.00
16.00						-	-							-	-								-	-										16.00
Totals:						10	85							0	15	10	35					0	15					0	0	0	0			
Nominal Transactions Value:							12,500.00							0.00		13,000.00						0.00						0.00		0.00				
Number of Trades:						1								0		1						0.00						0		0				

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 99

Wednesday, 28 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						-	-							-	-																				10.00
11.00						-	-							-	-																				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	0							0	0																				
Nominal Transactions Value:							0.00							0.00	0.00																				
Number of Trades:						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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
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	0										0
Nominal Transactions Value:						0.00								0.00		0.00							0.00											0.00
Number of Trades:						0								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		
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

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	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.25	0.01	---	---	---	116,079	7.00%	3.00%	7.00%	107@7%	21	28,107	1,967,490.0	86,139	---	---	---	---	---	---	---	2,893
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1	30	11,610.0	4,654
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	102.43	0.06	---	---	---	1,042	---	---	---	202@3.5%	---	---	---	445	---	---	---	---	---	---	---	51
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.12	0.01	---	---	---	161	---	---	---	3@5%	---	---	---	103	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.18	---	---	---	---	2,135	3.00%	3.00%	3.00%	703@3%	1	50	19,950.0	326	---	---	---	---	---	---	---	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	---	---	---	7402@4.8%	---	---	---	114	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.53	0.01	---	---	---	1,177	---	---	---	429@3%	---	---	---	146	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.40	0.05	---	---	---	362	---	---	---	9@4%	---	---	---	219	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	105.82	0.20	---	---	---	627	10.00%	10.00%	10.00%	4@10%	1	1	2,530.0	497	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.38	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.79	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.06	---	---	---	---	641	---	---	---	267@3%	---	---	---	53	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2957@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.29	0.06	---	---	---	2,387	---	---	---	12@5.5%	---	---	---	1,662	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	317@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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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	100.11	0.01	---	---	---	1,107	---	---	---	299@3%	---	---	224	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.41	0.07	---	---	---	681	---	---	---	3@4.5%	---	---	459	---	---	---	---	---	---	---	---	404
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	---	---	---	2182@3.9%	---	---	178	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101.18	0.08	---	---	---	549	10.00%	6.50%	10.00%	---	8	39	51,090.0	398	6.50%	6.50%	6.50%	---	1	5	6,550.0	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.71	0.03	---	---	---	2,247	---	---	---	375@3%	---	---	732	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,610	3.00%	3.00%	3.00%	1677@3%	1	23	14,996.0	104	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.53	0.02	1	6	1,476.0	10,932	---	---	---	2010@4%	---	---	4,841	---	---	---	---	---	---	---	---	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	---	---	---	262@7.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.69	0.01	---	---	---	3,829	3.00%	3.00%	3.00%	1187@3%	5	270	332,100.0	667	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.12	0.01	---	---	---	4,799	3.00%	3.00%	3.00%	1960@3%	1	50	55,000.0	369	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104.40	0.14	---	---	---	14	---	---	---	---	---	---	10	15.00%	15.00%	15.00%	---	1	1	1,725.0	38	
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.31	---	1	10	1,730.0	11,455	---	---	---	2676@3%	---	---	1,513	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.74	0.04	2	30	33,990.0	1,937	3.50%	3.00%	3.50%	231@3.5%	2	50	56,650.0	929	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

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		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	100.41	0.02	---	---	---	8,885	---	---	---	3726@3%	---	---	702	---	---	---	---	---	---	---	---	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	100.61	0.02	---	---	---	226	---	---	---	17@3.5%	---	---	124	---	---	---	---	---	---	---	---	80

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**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

