

Daily Official List

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

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Daily Official List

Year: 135 Trading Day No: 102

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Summary of Markets

1,000,000

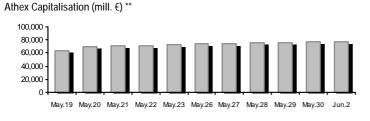
800,000

400.000

200,000

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

May.12 May.13 May.14 May.15 May.26 May.8 May.9 May.29 Athex Composite Share Price Index | % daily chng Total Transactions Value (Securities/Derivatives) (thou. €): 267.270.09 Athex Capitalisation (mill. €) **: 77,907.64 **Derivatives Total Open Interest** 723,405 Daily change: mill. € | % 1,098.81 1.43% in Index Futures | % daily chnq 61,160 2.77% 39.28% in Stock Futures | % daily chng 297.148 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 71,933.48 -1.34% Athex Composite Share Price Index | % daily chng 1,245.15 1.77% in Index Options | % daily chng 8.718 -0.63% Athex Composite Share Price Index Capitalisation (mill. €) 72,513.98 in Stock Options | % daily chng 8.442 2.77% Daily change (mill. €) 8,146.79 in Stock Repos/Reverse Repos/RA | % daily chng 347,937 1.70% Securities' Transactions Value (thou. €) 234,371.05 Derivatives Transactions Value (thou. €) 32,899.03 Daily change: thou. € | % -579,288.43 -71.20% Daily change: thou. € | % -14,232.34 -30.20% YtD Avg Trans. Value: thou. € | % chng prev year Avg 145,110.85 67.53% YtD Avg Trans. Value: thou. € | % chng prev year Avg 41,382.63 60.81% Short Selling Trans. Value: mill. € | % in total Value Short Covering Trans. Value: mill. € | % in total Value 12,939.65 Transactions Value of Blocks (thou. €) Bonds Transactions Value (thou. €) 0.00 Securities' Transactions Volume (thou. Pieces) 195,616.83 **Derivatives Contracts Volume:** 40,416 Daily change: thou. pieces | % -677,071.74 -77.58% Daily change: pieces | % -45,010 -52.69% YtD Avg Volume: thou. pieces | % chng prev year Avg 96,679.78 80.66% YtD Avg Derivatives Contracts | % chng prev year Avg 42.774 2.91% Short Selling Volume: thou pieces | % in total Volume Short Covering Volume: thou. pieces | % in total Volume Transactions Volume of Blocks (thou. Pieces) 14,633.32 Bonds Transactions Volume (thou. pieces) 0.00 Securities' Trades Number 40,405 **Derivatives Trades Number:** 3,325 Daily change: number | % -14.102 -25.87% Daily change: number | % 1.99% 65 YtD Avg Derivatives Trades number | % chng prev year Avg 31,439 5.98% YtD Avg Derivatives Trades number | % chng prev year Avg 2,709 2.93% Number of Blocks 21





Daily Fluctuation of Athex Composite Share Price Index

n



Number of Bonds Transactions

Athex Indices Index name 02/06/2014 30/05/2014 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 1,245.15 # 1,223.48 21.67 1.77% 1,225.80 1.258.85 1,062.66 1.379.42 7.09% # FTSE/Athex Large Cap 402.35 # 395.98 6.37 1.61% 396.99 407.11 341.34 445.52 4.55% FTSE/ATHEX Custom Capped 1,271.97 # 1,249.84 22.13 1.77% 1,103.54 1,410.19 3.44% # FTSE/ATHEX Custom Capped - USD 1,244.39 # 24.34 1.99% 2.44% # 1.220.05 1.085.46 1,406.66 FTSE/Athex Mid Cap Index 1,149.27 # 1,132.99 16.28 1.44% 1,132.88 1,166.56 1,060.67 1,317.40 -1.50% Œ FTSE/ATHEX-CSE Banking Index 134.83 # 134.27 0.56 0.42% 133.59 137.35 107.37 161.54 -0.96% Œ 1,737.01 # FTSE/ATHEX Global Traders Index Plus 1.693.34 43.67 2.58% 1.696.82 1.741.26 1,486,71 1.838.13 12.00% # FTSF/ATHEX Global Traders Index 1,941.15 # 1,892.62 48.53 2.56% 1.903.22 1,959.48 2,152.38 11.92% # 1.686.82 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,375.66 # 1,356.66 19.00 1.40% 1,356.79 1,378.63 1,279.09 1,523.02 7.55% # Greece & Turkey 30 Price Index 733.77 Œ 739.08 -5.31 -0.72% 733.49 746.90 570.55 746.90 13.32% # 3,058.16 ATHEX Mid & SmallCap Price Index 3.051.26 # 3,003.73 47.53 1.58% 3.005.17 2.573.35 3,145.10 18.56% # 4.40% # FTSE/Athex Market Index 964.43 # 949.20 15.23 1.60% 951.63 975.77 821.30 1,066.17 FTSE Med Index 5,132.25 # 5,116.86 15.39 0.30% 4.605.95 5,379.93 12.32% # Athex Composite Index Total Return Index 1,807.52 # 1,776.06 31.46 1.77% 1,779.43 1,827.40 1,540.53 1,998.07 7.36% # 543.34 -0.21 -0.04% 605.87 FTSE/Athex Large Cap Total Return 543.13 Œ 469.70 2.99% # FTSE/ATHEX Large Cap Net Total Return 1,617.22 # 1,591.64 25.58 1.61% 1,595.68 1,636.35 1,369.61 1,786.28 4.81% FTSE/ATHEX Custom Capped Total Return 1,332.50 # 1,309.31 23.18 1.77% 1,153.69 1,472.79 3.76% # FTSE/ATHEX Custom Capped - USD Total Return 25 49 1 99% 1.303.60 # 1.278.10 1,134.79 1.469.09 2.75% # FTSE/Athex Mid Cap Total Return 1,456.31 # 1,431.50 24.81 1.73% 1,337.23 1,643.81 0.84% # FTSE/ATHEX-CSE Banking Total Return Index 125.85 Œ 129.25 -3.40-2.63% 104.83 153.89 -2.49% Œ Greece & Turkey 30 Total Return Index 892.42 # 891.52 0.90 0.10% 697.73 892.42 15.22% # 1,193.84 Hellenic Mid & Small Cap Index 1,212.61 # 1,191.41 21.20 1.78% 1,226.79 1,061.82 1,351.84 8.87% # FTSE/Athex Banks 178.14 # 177.41 0.73 0.41% 176.51 181.47 141.86 213.44 -0.97% Œ FTSE/Athex Insurance 1,432.99 Œ 1,443.52 -10.53 -0.73% 1,380.30 1,475.13 1,296.01 1,749.09 8.80% # 48.84 13.88% # FTSE/Athex Financial Services 2,014.05 # 1,965.21 2.49% 1,979.48 2,020.23 1,599.55 2,207.51 FTSE/Athex Industrial Goods & Services 3,323.93 Œ 3,350.54 -26.61 -0.79% 3,290.09 3,393.08 2,839.79 3,724.87 2.44% 28.91 23.64% # FTSE/Athex Retail 4,078.53 # 4,049.62 0.71% 3,972.66 4,078.54 3,090.34 4,078.54 FTSE/ATHEX Real Estate 2,651.98 # 2,576.95 75.03 2.91% 2,565.47 2,708.95 3,111.71 19.64% # 2.194.73 FTSE/Athex Personal & Household Goods 6,037.80 199.69 3.31% 6,037.80 7,649.84 5.41% # 6,237.49 # 6.307.10 5,634.03 FTSE/Athex Food & Beverage 6,568.57 # 6,346.04 222.53 3.51% 6,324.50 6,601.52 6.139.41 8,227.06 -16.30% Œ FTSE/Athex Basic Resources 2,974.89 # 2,872.22 102.67 3.57% 2,874.73 2,997.33 2,518.75 3,356.44 8.10% # FTSF/Athex Construction & Materials 3,203.58 # 3.073.31 130.27 4.24% 3.110.77 3.215.39 3.437.31 19.46% # 2.531.26 FTSE/Athex Oil & Gas 2,591.86 # 2,450.89 140.97 5.75% 2,479,46 2.599.79 2.283.05 3,236.15 -9.59% Œ FTSE/Athex Chemicals 5,920.96 5,934.13 6,099.55 # 178.59 3.02% 6.135.27 5.516.28 6.811.96 1.72% # FTSE/Athex Media 1,994.54 Œ 2,216.16 -221.62 -10.00% 1,994.54 2,216.16 1,543.92 2,777.58 29.19% # FTSE/Athex Travel & Leisure 2,115.09 Œ 2.137.64 -22.55 -1.05% 2.115.09 2.186.50 1,634.38 2,223.22 25.90% # FTSE/Athex Technology 1,038.81 # 1,021.08 17.73 1.74% 1,021.08 1,048.62 786.21 1,134.79 31.92% # FTSE/Athex Telecommunications 3,008.56 # 2.892.95 115.61 4.00% 2.945.25 3.082.88 2,603.93 3,633.39 13.03% # FTSE/Athex Utilities 4.007.69 100.24 2.50% 4.029.34 8.31% # 4,107.93 # 4.146.40 3,308.43 4.471.04 FTSE/Athex Health Care 222.57 # 214.66 7.91 3.68% 215.78 225.56 209.98 287.11 -0.20% Œ

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

3.93

1.45%

271.78

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

275.71 #

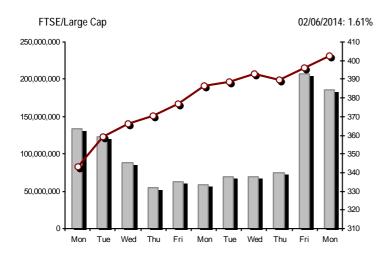
Athex All Share Index

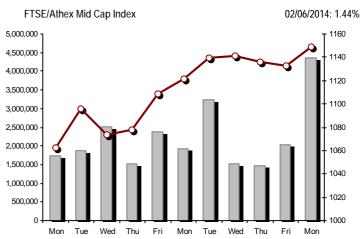
226.62

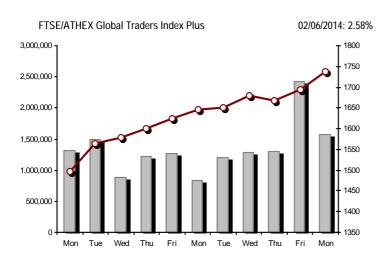
275.71

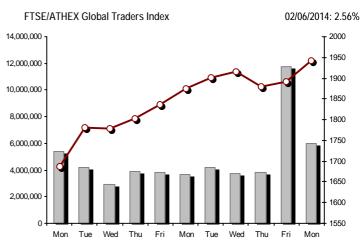
17.09% #

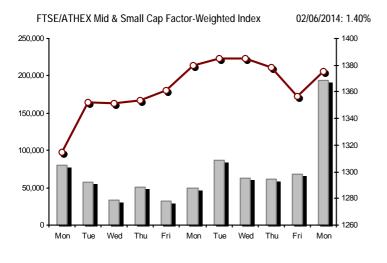
Athex Indices

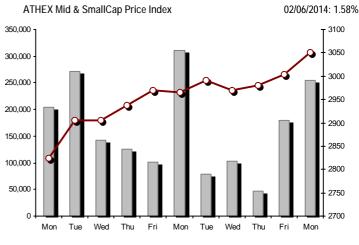












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	160	124	7	23	3	3
Gain / Lose / Same:	82 / 62 / 16	70 / 45 / 9	1/3/3	7 / 12 / 4	2/1/0	2/1/0
Athex Capitalisation (mill. €) **	77,907.64	75,572.75	1,900.16	434.72		
Daily Average Trans/ons Value(thou.€)	145,110.85	134,515.25	52.20	45.06	71.96	10,426.37
Transactions Value	234,371.05	227,416.01	84.29	27.42	17.20	6,826.13
Main Board:	221,431.40	215,005.48	84.29	27.42	17.20	6,297.01
Blocks Board:	12,939.65	12,410.53	0.00	0.00	0.00	529.12
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	96,679,783	87,680,292	21,705	218,487	15,132	8,744,167
Transactions Volume	195,616,828	190,748,704	19,605	185,316	3,926	4,659,277
Main Board:	180,983,512	176,410,987	19,605	185,316	3,926	4,363,678
Blocks Board:	14,633,316	14,337,717	0	0	0	295,599
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,439	29,048	54	147	9	2,182
Number of Trades	40,405	38,179	74	131	13	2,008
Main Board:	40,384	38,159	74	131	13	2,007
Blocks Board:	21	20	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 Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	6/4/0	16,984	184,457,581	162,088,367.06	69.16%
1700	-	Basic Resources	8/2/2	1,576	771,346	3,237,743.58	1.38%
1300	-	Chemicals	3/1/1	95	49,830	37,497.69	0.02%
2300	-	Construction & Materials	10 / 4 / 3	2,066	794,841	5,127,695.29	2.19%
11000	-	ETF	2/1/0	13	3,926	17,201.52	0.01%
8700	-	Financial Services	2/1/0	1,602	1,674,904	3,543,082.51	1.51%
3500	-	Food & Beverage	9/5/3	557	294,697	1,578,552.34	0.67%
4500	-	Health Care	4/1/2	415	418,714	190,525.74	0.08%
2700	-	Industrial Goods & Services	9/11/1	1,874	506,857	2,783,588.07	1.19%
8500	-	Insurance	0/1/0	30	6,416	8,758.72	0.00%
5500	-	Media	0 / 4 / 0	69	46,473	11,557.75	0.00%
500	-	Oil & Gas	2/1/0	3,458	2,203,771	13,477,781.48	5.75%
3700	-	Personal & Household Goods	7/9/1	1,161	640,131	4,976,764.38	2.12%
8600	-	Real Estate	2/4/1	508	126,710	873,942.26	0.37%
5300	-	Retail	4 / 1 / 0	646	133,981	2,694,891.18	1.15%
9500	-	Technology	8/5/0	404	290,333	267,199.64	0.11%
6500	-	Telecommunications	1/0/0	3,153	1,462,534	16,099,172.18	6.87%
5700	-	Travel & Leisure	4 / 4 / 2	2,620	968,315	9,543,033.02	4.07%
7500	-	Utilities	1/3/0	3,174	765,468	7,813,699.81	3.33%

Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
0.141	10.16% #	UNIBIOS (CR)	0.285	-6.56% Œ
0.290	9.85% #	HEL. SUGAR INDUSTRY SA (CB)	0.690	-4.03% Œ
6.03	9.64% #	PETROPOULOS PETROS (CR)	2.15	-3.59% Œ
1.88	9.30% #	VIOHALCO SA/NV (CB)	4.54	-2.99% Œ
0.612	9.29% #	F.G. EUROPE S.A. (CR)	1.37	-2.14% Œ
2.44	7.96% #	METKA (CR)	12.93	-2.04% Œ
1.39	6.92% #	EKTER SA (CR)	0.629	-1.72% Œ
0.870	6.88% #	TERNA ENERGY (CR)	4.20	-1.64% Œ
23.60	6.26% #	LAMDA DEVELOPMENT SA (CR)	5.51	-1.61% Œ
1.75	6.06% #	AEGEAN AIRLINES (CR)	8.21	-1.56% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
61,521.27	-1.15% (EUROBANK ERGASIAS (CR)	107,671,818	-0.73% Œ
44,603.34	-0.73% (E ALPHA BANK (CR)	30,390,821	3.04% #
27,204.54	1.11% #	NATIONAL BANK (CR)	23,424,259	-1.15% Œ
21,430.21	3.04% #	PIRAEUS BANK (CR)	14,948,884	1.11% #
16,099.17	4.00% #	ATTICA BANK S.A. (CR)	3,359,919	10.16% #
12,120.73	9.64% #	HELLENIC PETROLEUM (CR)	2,043,924	9.64% #
8,852.61	-1.20% (E OTE (CR)	1,462,534	4.00% #
6,566.81	4.36% #	MARFIN INVESTMENT GROUP (CR)	1,343,327	-0.64% Œ
4,547.47	4.39% #	OPAP (CR)	708,275	-1.20% Œ
2,997.12	6.26% #	PPC (CR)	572,880	4.36% #
	0.141 0.290 6.03 1.88 0.612 2.44 1.39 0.870 23.60 1.75 Value (thou. €) 61,521.27 44,603.34 27,204.54 21,430.21 16,099.17 12,120.73 8,852.61 6,566.81 4,547.47	Closing price change 0.141 10.16% # 0.290 9.85% # 6.03 9.64% # 1.88 9.30% # 0.612 9.29% # 2.44 7.96% # 1.39 6.92% # 0.870 6.88% # 23.60 6.26% # 1.75 6.06% # Value (thou. €) change 61,521.27 -1.15% 0 44,603.34 -0.73% 0 27,204.54 1.11% # 21,430.21 3.04% # 16,099.17 4.00% # 12,120.73 9.64% # 8,852.61 -1.20% 0 6,566.81 4.36% # 4,547.47 4.39% #	0.141 10.16% # UNIBIOS (CR) 0.290 9.85% # HEL. SUGAR INDUSTRY SA (CB) 6.03 9.64% # PETROPOULOS PETROS (CR) 1.88 9.30% # VIOHALCO SA/NV (CB) 0.612 9.29% # F.G. EUROPE S.A. (CR) 2.44 7.96% # METKA (CR) 1.39 6.92% # EKTER SA (CR) 0.870 6.88% # TERNA ENERGY (CR) 23.60 6.26% # LAMDA DEVELOPMENT SA (CR) 1.75 6.06% # AEGEAN AIRLINES (CR) Value (thou. €) change With the highest Transactions Volume 61,521.27 -1.15% Œ EUROBANK ERGASIAS (CR) 44,603.34 -0.73% Œ ALPHA BANK (CR) 27,204.54 1.11% # NATIONAL BANK (CR) 21,430.21 3.04% # PIRAEUS BANK (CR) 12,120.73 9.64% # HELLENIC PETROLEUM (CR) 8,852.61 -1.20% Œ OTE (CR) 4,547.47 4.39% # OPAP (CR)	Closing price change With negative Price change Closing price 0.141 10.16% # UNIBIOS (CR) 0.285 0.290 9.85% # HEL. SUGAR INDUSTRY SA (CB) 0.690 6.03 9.64% # PETROPOULOS PETROS (CR) 2.15 1.88 9.30% # VIOHALCO SA/NV (CB) 4.54 0.612 9.29% # F.G. EUROPE S.A. (CR) 1.37 2.44 7.96% # METKA (CR) 12.93 1.39 6.92% # EKTER SA (CR) 0.629 0.870 6.88% # TERNA ENERGY (CR) 4.20 23.60 6.26% # LAMDA DEVELOPMENT SA (CR) 5.51 1.75 6.06% # AEGEAN AIRLINES (CR) 8.21 Value (thou. €) change With the highest Transactions Volume Volume 61,521.27 -1.15% Œ EUROBANK ERGASIAS (CR) 107,671,818 44,603.34 -0.73% Œ ALPHA BANK (CR) 30,390,821 27,204.54 1.11% # NATIONAL BANK (CR) 23,424,259 21,430.21 3.04% # PIRAEUS BANK (CR) 14,948,884 16,099.17 4.00% # ATTICA BANK S.A. (CR) 3,359,919 12,120.73 9.64% # HE

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	931	9,125	61,160	18,442,931.25
FTSE/Athex Large Cap	931	9,125	61,160	18,442,931.25
Stock Futures	2,226	24,107	297,148	10,263,349.20
ALPHA BANK (CR)	93	3,583	42,809	252,120.30
CC HBC AG (CR)	22	75	524	130,564.00
CORINTH PIPEWORKS SA (CR)	9	31	700	5,489.00
ELLAKTOR (CR)	11	51	1,812	20,550.00
EUROBANK ERGASIAS (CR)	168	3,901	68,172	161,677.40
EUROBANK PROPERTIES REIC (CR)	26	69	201	56,649.00
EYDAP S.A. (CR)	15	62	354	57,793.00
FOLLI FOLLIE (CR)	34	69	336	198,104.00
FRIGOGLASS SA (CR)	31	67	1,128	27,038.00
GEK TERNA (CR)	43	317	29,754	118,901.00
HELLENIC EXCHANGES-A.S.E. (CR)	52	233	6,611	204,730.00
HELLENIC PETROLEUM (CR)	274	2,251	8,247	1,345,687.00
INTRALOT (CR)	19	238	2,812	50,387.00
JUMBO SA (CR)	16	50	548	56,764.00
MARFIN INVESTMENT GROUP (CR)	75	1,214	25,952	57,239.50
METKA (CR)	14	21	1,123	27,322.00
MOTOR OIL (CR)	32	77	375	65,276.00
MYTILINEOS HOLDINGS (CR)	110	704	11,446	465,183.00
NATIONAL BANK (CR)	190	3,789	41,029	993,621.00
OPAP (CR)	127	522	2,528	653,278.00
OTE (CR)	329	2,299	12,866	2,529,747.00
P.P.A. S.A. (CR)	45	100	460	184,071.00
PIRAEUS BANK (CR)	115	2,544	26,255	462,445.00
PPC (CR)	277	1,515	4,925	1,736,899.00
SIDENOR (CR)	10	31	1,027	5,509.00
TERNA ENERGY (CR)	22	82	3,850	35,176.00
TITAN CEMENT (CR)	47	143	641	329,275.00
VIOHALCO SA/NV (CB)	20	69	663	31,854.00
Index Options	100	694	8,718	1,364,600.00
FTSE/Athex Large Cap	100	694	8,718	1,364,600.00
Stock Options	3	40	8,442	8,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	3	40	8,082	8,800.00
OPAP (CR)	0	0	145	0.00
OTE (CR)	0	0	150	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	65	6,450	347,937	2,819,351.90
Stock Reverse Repos	41	1,557	118,892	1,456,479.00
Stock Repos	6	3,240	207,783	637,364.70
Repurchase Agreement	18	1,653	21,262	725,508.20
Total Derivatives Traded	3,325	40,416	723,405	32,899,032.35

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Section 2: Analytic Figures of Shares Transactions	Monday, 2 Jun

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Warrants																							
1,204,702,851				11/06/2013		ALPHA BANK (W)	1.78	1.14 #	1.76 30/05/2014	1.73	1.71	1.81 1.78 1	1.79	7750@1.78	3745@1.80			2,848,140	944	5,093,214.89	9,078,801.56	1.13	1.88 83
245,748,580				27/06/2013		NATIONAL BANK (W)	0.900	-1.42 (E	0.913 30/05/2014	0.921	0.890	0.928 0.900 0.	902 1	105289@0.900	8700@0.907			562,826	471	507,461.85	9,150,857.54	0.462	1.59 83
848,591,850				03/07/2013		PIRAEUS BANK (W)	0.982	2.29 #	0.960 30/05/2014	0.979	0.967	0.993 0.982 0.	982	24919@0.982	400@0.986			1,248,311	593	1,225,452.76	11,105,603.08	0.600	1.11 83
Main Market																							
71,417,100 0.650			26/05/2010	0 11/07/2007		AEGEAN AIRLINES (CR)	8.21	-1.56 (E	8.34 30/05/2014	8.28	8.13	8.39 8.21 8	3.29	85@8.16	491@8.21	8.84	2013	43,492	356	360,351.22	586,334.39	5.90	8.65 575
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.857		0.857 28/05/2014					200@0.871	500@0.940	11.76	2013				9,579.55	0.700	1.09 898
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.160	8.84 #	0.147 29/05/2014	0.155	0.155	0.160 0.160 0.	160	500@0.161			2013	44	4	7.02	2,080.00	0.100	0.181 23
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.290	9.85 #	0.264 30/05/2014	0.261	0.260	0.299 0.290 0.	288	200@0.266	1040@0.285		2013	39,434	22	11,338.39	7,250.00	0.218	0.418 17
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.711	3.04 #	0.690 30/05/2014	0.700	0.695	0.711 0.711 0.	705 1	148513@0.707	82809@0.712	1.64	2013	30,390,821	3,150	21,430,206.51	9,078,801.56	0.584	0.754 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.314	-1.88 Œ	0.320 30/05/2014	0.335	0.305	0.335 0.314 0.	313	50@0.307	5943@0.312		2013	6,400	17	2,001.85	6,913.10	0.253	0.660 175
418,000 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	22.15	0.23 #	22.10 30/05/2014	22.15	22.15	22.15 22.15 22	2.15	200@22.10	15@22.50	6.70	2013	5	1	110.75	9,258.70	20.08	23.99 898
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.361	3.14 #	0.350 30/05/2014	0.355	0.350	0.368 0.361 0.	361	5000@0.356	100@0.363	21.68	2013	28,610	27	10,314.48	9,476.99	0.310	0.413 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.810	1.76 #	0.796 30/05/2014	0.793	0.793	0.830 0.810 0.	807	1000@0.798	1482@0.810		2013	3,519	25	2,839.12	70,256.14	0.722	0.930 453
1,041,560,993 0.300			04/06/2008	8 10/02/2014		ATTICA BANK S.A. (CR)	0.141	10.16 #	0.128 30/05/2014	0.131	0.131	0.143 0.141 0.	139	4000@0.140	21000@0.142		2013	3,359,919	600	465,774.71	146,860.10	0.111	0.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014						961@1.49	45.88	2013				24,327.00	1.44	2.15 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.270	-10.00 (E	0.300 30/05/2014	0.270	0.270	0.270 0.270 0.	270		12997@0.270		2013	3	3	0.81	12,273.52	0.209	0.376 555
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.67	-1.33 Q	9.80 30/05/2014	9.54	9.54	9.80 9.79 9	9.79	313@9.62	922@9.79	39.44	2013	5,738	18	56,180.32	117,200.40	7.50	11.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	14.34	1.34 #	14.15 30/05/2014	14.20	14.14	14.34 14.34 14	1.27	5@14.24	7@14.34			2,600	97	37,090.14	284,862.47	13.60	16.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.799	1.78 #	0.785 30/05/2014	0.802	0.788	0.805 0.788 0.	803	1800@0.788	300@0.805		2013	5,100	9	4,095.50	19,165.21	0.461	0.880 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.443		0.443 30/05/2014						2243@0.430		2013				7,018.18	0.362	0.559 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.445		0.445 29/05/2014					100@0.443	150@0.451		2013				7,038.12	0.432	0.666 953
367,690,225 6.70		0.34	26/06/2013	3 29/04/2013		CC HBC AG (CR)	17.55	3.48 #	16.96 30/05/2014	16.97	16.90	17.64 17.55 17	7.44	935@17.55	1060@17.63			77,335	303	1,348,794.44	6,452,963.45	16.40	22.00 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.290	3.57 #	0.280 30/05/2014	0.290	0.282	0.293 0.290 0.	288	500@0.286	6026@0.290	14.21	2013	37,085	45	10,675.37	29,325.90	0.234	0.390 575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.255	2.41 #	0.249 30/05/2014	0.255	0.255	0.255 0.255 0.	255	300@0.205	9386@0.220		2013	3,300	3	841.50	1,028.91	0.155	0.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.75	6.06 #	1.65 30/05/2014	1.65	1.65	1.77 1.75 1	1.74	1010@1.75	50@1.76		2013	108,495	247	188,921.17	217,297.85	1.41	2.30 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.203		0.203 28/05/2014						200@0.223		2013				2,011.22	0.133	0.269 95
27,379,200 0.520			23/06/2010	0 18/09/2013		CRETE PLASTICS SA (CR)	5.11		5.11 30/05/2014					100@5.03	450@5.24	15.35	2013				139,907.71	4.80	5.50 13
26,664,840 0.470			29/06/2005	5 12/07/1999		CYCLON HELLAS SA (CR)	0.480	2.13 #	0.470 30/05/2014	0.477	0.477	0.517 0.480 0.	489	327@0.480	29@0.491	24.85	2013	30,555	29	14,947.53	12,799.12	0.450	0.609 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.04	-5.12 (E	2.15 30/05/2014	1.98	1.98	2.04 2.04 2	2.03		470@2.04		2013	530	8	1,077.20	30,600.00	1.66	2.29 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.239	-3.63 Œ	0.248 30/05/2014	0.248	0.234	0.248 0.239 0.	238	500@0.237	3507@0.247		2013	9,981	19	2,374.13	8,298.08	0.228	0.400 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.00		1.00 23/05/2014								2013				3,873.12	1.00	1.95 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.629	-1.72 (0.640 30/05/2014	0.640	0.625	0.644 0.629 0.	630	1950@0.626	2000@0.630		2013	21,610	25	13,620.60	7,076.25	0.600	0.990 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.296		0.296 28/05/2014						1000@0.296		2013				9,527.66	0.171	0.475 376
18,648,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.870	6.88 #	0.814 29/05/2014	0.815	0.793	0.870 0.870 0.	804	30@0.792	170@0.870		2013	23,521	45	18,917.33	16,223.76	0.730	1.00 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.295	5.36 #	0.280 30/05/2014	0.265	0.265	0.295 0.295 0.	293	200@0.290	1257@0.295		2013	892	4	261.62	9,361.69	0.238	0.488 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.970	-2.02 (E	0.990 30/05/2014	0.970	0.970	0.970 0.970 0.	970		50@0.970		2013	150	1	145.50	23,113.29	0.790	1.50 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	4.00	1.78 #	3.93 30/05/2014	3.94	3.94	4.07 4.00	4.00	546@3.98	500@4.01		2013	176,889	327	708,208.07	708,005.25	3.06	4.18 23

Year: 135 Trading Day No: 102

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding % change [7] Year Volume Value price price/date price after Value Value (thou. €) high 2011 2012 2013 Dividend [2] Right min max price price low 4] Securities Main Market 26.730.187 0.600 ELTON SA (CR) 4.613 5.424.17 31.808.92 --- 25/06/2009 30/12/2010 1 19 0.85 # 1.18 30/05/2014 1.19 1.16 1.19 1.19 320@1.16 186@1.18 12.27 2013 29 1.09 1.40 1353 ELTRAK SA (CR) 15 146 404 0 340 --- 06/07/2011 17/10/2002 1.71 118 # 1 69 30/05/2014 1 68 1 68 1 71 1.71 199@1.71 300@1.82 2013 430 4 722.43 25.900.35 1.40 1.90 2753 ---124,100,815 0.300 0.08 --- 30/05/2014 07/07/2000 ELVAL SA. (CB) 1 87 3 31 # 1 81 30/05/2014 1 86 1.85 1.88 1.87 598@1.86 637@1.88 54 53 2013 23,943 44,715.25 232,068.52 1.70 2.15 1753 7,818.93 13,230,000 0.300 11/08/2010 28/08/2013 FLVF SA (CR) 0.591 1.03 # 0.585 29/05/2014 0.574 0.574 0.595 0.590 0.581 500@0.578 925@0.590 2013 7.950 30 4,616.39 0.552 0.690 3763 30,009,210 0.310 --- 27/06/2008 26/06/2000 ETEM SA (CB) 0.201 3.08 # 0.195 30/05/2014 0.200 0.200 0.204 0.200 0.201 500@0.200 59@0 204 2013 11.169 2.240.24 6.031.85 0.163 0.400 1753 14,707,876,542 0.300 02/05/2008 13/06/2013 EUROBANK ERGASIAS (CR) 0.407 -0.73 **(E** 0.410 0.402 0.427 0.407 0.414 267189@0 40° 2524000@0 408 5.226 44.603.342.05 5,986,105.75 0.316 0.630 8355 101,260,000 2.13 0.1821 17/04/2014 08/01/2014 EUROBANK PROPERTIES REIC (CR) 8.20 4.46 # 7.85 30/05/2014 7.80 7.80 8.35 8 20 15000@8.19 50@8.23 2013 95.206 378 782,608.63 830,332.00 6.65 9.50 8675 7 959 900 0 600 02/06/2010 10/12/2013 5031 EUROCONSULTANTS S.A. (CR) 2 50 3 73 # 2 41 30/05/2014 2 50 2.50 2.50 2.50 2 50 100@2.23 86@2.47 73.46 2013 2 1 5.00 19,899.75 2 08 2 87 2791 27,503,677 0.600 0.05 --- 11/07/2013 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 1.36 -0.73 **(E** 1.37 30/05/2014 1.31 1.31 1.40 1.36 1.37 321@136 1@140 3 94 2013 6,416 30 8,758.72 37,405.00 1.23 1.66 8536 13,673,200 0.880 18/07/2008 26/07/2001 EVROFARMA SA (CR) 0.350 -9.09 **(F.** 0.385 30/05/2014 0.370 0.350 0.370 0.350 0.353 134@0.350 2013 8.600 7 3,032.01 4,785.62 0.224 0.455 3577 0.05 0.15 0.36 05/05/2014 28/01/2000 EYDAP S.A. (CR) 34@9 20 83.096 438 1.000.035.00 106.500.000 0.600 9.39 -1 16 **(F** 9.50 30/05/2014 9.50 9 16 9.50 9 39 9 32 752@9.39 12.87 2013 774.756.47 7.06 9.95 7577 52.800.154 0.300 16/04/2010 21/06/2004 F.G. EUROPE S.A. (CR) 1 37 -2 14 **(F** 1 40) 30/05/2014 1.38 1.36 1.40 1 37 1 38 858@1.38 5200@1.40 24.72 2013 24.142 51 33.195.04 72.336.21 0.580 1.41 3722 10.203.575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.386 -3 26 OF 0 399 0.368 0.399 0.380 0.396 2100@0.375 2013 12.090 4.789.18 3.938.58 0.121 0.430 3763 150@2.97 11,720,024 0.540 --- 16/07/2010 16/10/2013 FLEXOPACK SA (CR) 3.00 -1.32 **Œ** 3.04 30/05/2014 3 01 3.00 3.01 3.00 3.00 300@3.07 14.20 2013 1.000 3 3.000.50 35,160.07 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) 29 00 0.69 # 28 80 28.50 28.25 29.00 29.00 28.80 430@28.91 3422@29 00 4.49 2013 93.045 592 2.679.509.45 1,941,498.09 21.90 29.00 5379 FOURLIS (CR) 4.93 5.14 5.02 5.05 100@4.99 40.327 158 255,981.46 50,992,322 1.00 --- 21/06/2010 16/07/2002 5.02 0.20 # 5.01 30/05/2014 4.95 800@5.04 2013 203.599.67 3.86 6.01 3722 50.593.832 0.300 --- 07/07/2010 07/09/2011 FRIGOGLASS SA (CR) 4 10 5.13 # 3.93 3 90 4 14 4 10 1150@4.05 1305@4.10 2013 95.761 336 388.469.27 207.434.71 3.00 5.63 2757 ---3 90 30/05/2014 ---77,376,446 0.340 --- 23/05/2005 18/08/2011 ---G.E. DIMITRIOU (CR) 0.025 0.020 0.020 0.026 0.025 0.022 40950@0.020 12350@0.025 2013 105,100 21 2,277.26 1,934.41 0.020 0.041 3722 -7.41 Œ 0.027 30/05/2014 14,076,360 0.370 19/08/2008 22/07/2003 GALAXIDI S.A. (CR) 0.319 0.319 0.319 0.319 0.319 0.319 1000@0.288 950@0.319 2013 50 15.95 4,490.36 0.250 0.419 3573 --- 01/08/2011 02/01/2009 ---GEK TERNA (CR) 10000@3.71 1000@3.73 686 1.286.062.50 351,400.01 94.462.368 0.570 3.72 1.92 # 3.65 30/05/2014 3.72 3.71 3.82 3.72 3.76 2013 341 810 3.08 4.21 2357 8,418,750 0.300 0.15 0.29 --- 05/06/2013 27/06/2012 GEKE SA (CB) 6.00 6.00 30/05/2014 750@5.50 94.87 2013 50,512.50 6.00 7.20 5753 --- ----24,060,000 0.300 0.017 18/06/2012 21/01/2000 GEN. COMMERCIAL & IND.SA (CR) 0.430 -5.29 **(F 0.454** 30/05/2014 0.410 0.430 0.430 0.419 100@0.420 45@0.430 30.92 2013 355 148.65 10,345.80 0.327 0.455 2797 897@6.88 34,770,982 1.55 0.3 17/01/2014 27/07/2000 ---GR. SARANTIS SA (CR) 6.82 6.82 30/05/2014 6.83 6.82 7.10 6.82 50@6.80 6.46 2013 6,455 36 44,218.60 237,138.10 6.06 8.24 3767 --- -8,340,750 1.20 --- 25/06/2009 30/07/2001 HAIDEMENOS SA (CR) 0.334 -9.97 **(E** 0.371 0.334 0.334 0.334 0.334 0.334 5000@0.371 2013 33 11.02 2,785.81 0.334 0.760 2791 30/05/2014 101,279,627 0.380 26/06/2008 14/07/2006 HALKOR SA (CB) 9.29 # 0.560 0.590 0.566 0.614 0.612 0.591 1500@0.598 3780@0.613 2013 106,398 116 62,845.39 61,983.13 0.510 0.912 1755 36,748,909 0.730 --- 15/12/2005 13/12/2006 HEL. SUGAR INDUSTRY SA (CB) 0.690 4 03 (F 0 719 30/05/2014 0.685 0.679 0.705 0.690 0.691 70@0.685 200@0.695 2013 15,194 54 10 506 50 25,356.75 0.615 1.10 3577 29,546,360 0,710 --- 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 1.57 625@1.57 12,713 20,321.30 47,865.10 1.62 452 # 1.55 30/05/2014 1.56 1.62 1.62 1805@1 62 2013 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 86 3.87 # 8 53 30/05/2014 8 69 8 86 8 86 98@8.74 99@8.86 -(6)-2013 331,572 901 2,912,066.19 579,165.47 6.91 9.52 8777 305,635,185 2.18 0.45 0.15 --- 16/08/2013 01/10/2003 4795 HELLENIC PETROLEUM (CR) 6.03 9 64 # 5.50 30/05/2014 5.80 5.75 6.04 6.03 5 92 3861@6.02 1900@6.04 2013 2 043 924 2 986 12,120,732.21 1,842,980.17 5 11 8 13 537 305.732.436 0.410 --- 08/07/2009 28/09/2011 ---0.353 0.339 0.356 0.353 0.352 2500@0.351 295 107.923.55 0.311 0.508 4533 HYGEIA SA (CR) 5.06 # 0.336 0.339 3000@0 355 2013 371 693 130 697 83 30/05/2014 53.155.053 0.440 21/07/2010 16/07/2008 IASO SA (CR) 1.39 6.92 # 1 30 1 32 1 32 1 41 1 39 2993@1.37 690@140 2013 41 117 89 56 458 24 73.885.52 1 22 1 99 4533 8,298,467 0.400 --- 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.780 -2.26 Œ 0.798 30/05/2014 0.798 0.780 0.798 0.780 0.789 19@0.780 438@0.790 -(6)-2013 20 15.78 6,472.80 0.538 1.00 9574 --- 20/08/2012 10/10/2013 550@1.59 12.383 119 19.773.26 46,299,76 28.580.100 0.400 0.02 IKTINOS HELLAS SA (CR) 30/05/2014 1 62 1 58 1.63 1.62 1 60 2710@1.62 9 91 2013 1 49 1 84 2353 ---1 62 1 62 9.000.000 0.880 --- 15/05/2009 07/12/2010 ILYDA S.A. (CR) 0.695 200@0.487 500@0.689 2013 6.255.00 0.350 0.789 9537 --- ¬ 0.695 23/05/2014 20,578,374 0.620 --- 02/06/2011 05/05/1999 INFORM P. LYKOS SA (CR) 1.55 1.31 # 1.53 30/05/2014 1.47 1.47 1.55 1.55 1.52 600@150 145@155 2013 11,501 7 17,476.47 31,896.48 1.36 1.80 2791 11,233,200 0.730 0.308 154.00 3.459.83 --- 12/07/2010 30/07/1999 INTERTECH SA (CR) -9.94 **(F.** 0.342 29/05/2014 0.308 0.308 0.308 0.308 0.308 500@0.308 2013 500 0.210 0.510 9572 34.986.430 0.440 INTERWOOD-XYLEMPORIA (CR) 0.117 1487@0.113 4.593.95 0.081 0.159 2353 --- 25/07/2008 23/02/2010 ------ 7 0.117 15/05/2014 2013 ---

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

Section 2, 2/7

Monday, 2 June, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last 013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2013				4,593.95	0.195 0.3	.200 23
23,154,250 1.36			12/08/2008	02/08/2010)	INTRACOM CONSTR. (CR)	0.960	1.05 #	0.950 30/05/2014	0.922	0.922 0.	978 0.960 0.9	51 700@0.95	5 1725@0.960		2013	5,206	18	5,004.18	3 22,228.08	0.890 1	1.32 23
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.745	1.92 #	0.731 30/05/2014	0.744	0.742 0.	760 0.745 0.7	53 1000@0.74	0 700@0.746		2013	114,334	199	86,040.05	99,104.37	0.526 0.	.900 95
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007	7	INTRALOT (CR)	2.11	0.96 #	2.09 30/05/2014	2.06	2.06 2	.14 2.11 2.	11 5822@2.1	978@2.12		2013	103,785	329	218,961.86	335,409.23	1.81 2	2.51 57
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	1.69	1.81 #	1.66 30/05/2014	1.66	1.66 1	.75 1.69 1.	70 550@1.67	483@1.72		2013	20,902	71	35,425.58	3 131,236.70	1.50 2	2.02 23
136,059,759 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	11.42	4.39 #	10.94 30/05/2014	11.24	11.04 11	.54 11.42 11.	413@11.4	2 30000@11.50	21.07	2013	397,653	713	4,547,470.52	2 1,553,802.45	10.10 14	4.40 37
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@1.56		2013				15,686.10	0.912 1	1.78 35
14,679,792 1.68			03/06/2011	04/09/2000)	KARATZIS SA (CR)	3.70	-1.07 Œ	3.74 30/05/2014	3.83	3.60 3	.83 3.70 3.	56 50@3.61	1053@3.70	11.11	2013	3,040	20	11,126.30	54,315.23	3.10 4	4.50 27
3,300,689 0.350			01/07/2004	21/07/1999		KEKROPS SA (CR)	1.77	-3.28 Œ	1.83 30/05/2014	1.80	1.76 1	.81 1.79 1.	78 35@1.72	99@1.77		2013	572	16	1,018.38	5,842.22	1.45 2	2.60 86
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.679	¬	0.679 21/05/2014					28@0.640	44.08	3 2013				5,157.11	0.492 1	1.08 57
23,648,700 0.330			13/07/2011	23/07/2008	3	KLEEMAN HELLAS SA (CR)	2.17	3.33 #	2.10 30/05/2014	2.12	2.12 2	.18 2.17 2.	15 1000@2.1	4 1538@2.17	76.71	2013	11,110	24	23,853.52	2 51,317.68	1.89 2	2.58 27
40,219,218 0.300			25/05/2009	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.650	4.00 #	0.625 29/05/2014	0.639	0.630 0.	550 0.650 0.6	45 2000@0.60	100@0.660		2013	4,150	8	2,676.45	26,142.49	0.570 0.	.780 23
21,224,340 0.420			02/07/2008	25/04/2006	·	KORDELLOS BROS SA (CR)	0.350		0.350 23/05/2014	0.350	0.350 0.	350 0.350 0.3	50	5000@0.320		2013	1,000	1	350.00	7,428.52	0.200 0.	.350 17
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	3.23	2.22 #	3.16 30/05/2014	3.16	3.16 3	.25 3.23 3.	22 1425@3.2	3 291@3.25		2013	18,760	32	60,407.55	43,884.40	2.84 3	3.69 37
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.439	-2.88 Œ	0.452 30/05/2014	0.452	0.420 0.	152 0.439 0.4	32 2400@0.43	0 280@0.439		2013	10,406	25	4,491.50	12,941.72	0.410 0.	.662 3
33,065,136 0.380			06/07/2009	16/09/2013	3	KRI-KRI S.A. (CR)	1.88	9.30 #	1.72 30/05/2014	1.72	1.72 1	.88 1.88 1.	36 43@1.83	7977@1.88	12.13	3 2013	104,963	51	195,107.32	2 62,162.46	1.65 2	2.07 3
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.480		0.480 30/05/2014				250@0.43	2 1000@0.470		2013				7,586.30	0.305 0.	.548 3
24,474,815 1.15			19/08/2008	30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.44	7.96 #	2.26 30/05/2014	2.38	2.33 2	.44 2.44 2.	37 500@2.37	500@2.45	5.74	2013	16,971	51	40,211.54	59,718.55	1.07 2	2.57 2
44,412,347 0.300			30/05/2007	18/09/2002	2	LAMDA DEVELOPMENT SA (CR)	5.51	-1.61 Œ	5.60 30/05/2014	5.60	5.50 5	.78 5.51 5.	55 500@5.48	3400@5.65		2013	13,450	64	76,025.78	3 244,712.03	4.74	5.99 8
21,364,000 1.12			05/07/2010	10/08/2009	5	LAMPSA HOTEL SA (CR)	18.30		18.30 30/05/2014	17.05	17.05 18	.30 18.30 18.	08 100@17.6	5 100@18.50	-(6)-	2013	950	13	17,172.50	390,961.20	15.60 18	3.30 5
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	1.29	¬	1.29 02/05/2014					4359@1.20		2013				7,661.66	0.485 1	1.29 3
7,734,375 1.00			09/07/2007	07/01/201		LIVANIS SA (CR)	0.233		0.233 26/05/2014					738@0.232		2013				1,802.11	0.158 0.3	.242 5
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.380		0.380 26/05/2014					200@0.380	51.17	2013				1,801.20	0.354 0.	.520 9
17,125,062 0.640			01/06/2010	02/08/201		LOULIS MILLS SA (CR)	2.64	6.02 #	2.49 29/05/2014	2.48	2.48 2	.64 2.64 2.	56 500@2.41	120@2.58		2013	20	2	51.20	45,210.16	2.26 2	2.98 35
770,360,560 0.300			26/04/2007	10/05/2013	3	MARFIN INVESTMENT GROUP (CR)	0.465	-0.64 Œ	0.468 30/05/2014	0.468	0.458 0.	177 0.465 0.4	70 22233@0.4	65 800@0.468		2013	1,343,327	700	630,905.57	358,217.66	0.381 0.	.572 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.381		0.381 29/05/2014					900@0.378		2013				3,741.18	0.250 0.	.488 23
468,700		0.47	27/02/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.00	-5.88 Œ	4.25 29/05/2014	4.00	4.00 4	.00 4.00 4.	00 44@4.00	178@4.25	1.95	2013	86	2	344.00	1,874.80	3.45 4	4.67 17
51,950,600 0.320	0.75	0.25	10/05/2013	21/10/2005	5	METKA (CR)	12.93	-2.04 Œ	13.20 30/05/2014	13.20	12.91 13	.30 12.93 13.)9 192@12.9	3 20@13.06	15.12	2013	57,398	548	751,174.11	671,721.26	10.80 14	4.29 27
10,500,000 0.900			24/06/2008	19/12/2013	3	MEVACO SA (CR)	1.17	¬	1.17 30/05/2014				1000@1.2	129@1.24		2013				12,285.00	1.10 1	1.35 27
14,074,000 3.00	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	1.95		1.95 30/05/2014	1.89	1.89 1	.95 1.95 1.	39 45@1.89	750@1.94	-(6)-	2013	482	7	911.40	27,444.30	1.50 2	2.23 86
6,700,000 0.800			0.16 26/05/2014	29/05/2014	1	MILLS KEPENOS (CR)	2.30	4.07 #	2.21 30/05/2014	2.30	2.30 2	.30 2.30 2.	30	200@2.27	12.53	2013	39	1	89.70	15,410.00	0.991 2	2.40 3
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.439	-2.23 Œ	0.449 30/05/2014	0.405	0.405 0.	140 0.439 0.4)5	1025@0.439		2013	202	3	81.88	3 2,721.80	0.396 0.	.689 3
12,417,000 0.370			28/07/2008	06/09/201		MLS MULTIMEDIA SA (CR)	4.60	0.44 #	4.58 30/05/2014	4.58	4.50 4	.61 4.60 4.	57 125@4.54	1596@4.60	48.78	3 2013	8,261	46	37,754.28	3 57,118.20	3.28 4	4.61 9
4,588,137 16.00			30/06/2005	17/08/201		MOCHLOS SA (CR)	1.40	-3.45 Œ	1.45 30/05/2014	1.48	1.40 1	.48 1.44 1.	40 90@1.31	149@1.44		2013	153	5	214.40	6,423.39	1.22 2	2.00 23
11,700,000 0.590			02/06/2009	24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.330	1.85 #	0.324 30/05/2014	0.330	0.330 0.	335 0.330 0.3	30 12@0.330	885@0.339		2013	5,488	9	1,813.54	3,861.00	0.280 0.	.447 5
110,782,980 0.750	0.4	0.3	26/06/2013	04/11/2013	}	MOTOR OIL (CR)	8.50	2.41 #	8.30 30/05/2014	8.48	8.30 8	.55 8.50 8.	50 41@8.44	350@8.51	-(6)-	2013	159,697	471	1,356,903.77	941,655.33	7.71 10	0.30
116,915,862 1.07			11/05/2009	06/07/201		MYTILINEOS HOLDINGS (CR)	6.62	3.12 #	6.42 30/05/2014	6.47	6.40 6	.68 6.62 6.	51 500@6.61	124@6.63		2013	435,606	1,030	2,879,340.35	773,983.01	5.38 7	7.32 17
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.240	¬	0.240 30/05/2014	0.240	0.240 0	240 0.240 0.2	10 500@0.21	5 150@0.240		2013	350	1	84.00	3,604.63	0.196 0	.255 17

Number of Outstanding Securities Nominal Value	Divider 2011 20		Date of Last 0	Coupon Right No	ote	Shares	Closing price	% change		ous closing rice/date	Open price	Price min		Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																							
2,160,524 0.670	0.0435 0.0	1436	16/08/2013 2	23/11/1999		N. LEVEDERIS SA (PB)	0.744	¬	0.744	26/03/2014						724@0.678		2013				3,604.63	0.566 0.779 1757
11,510,102 0.890			24/06/2005 0	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.280	¬	0.280	28/05/2014						2100@0.285		2013				3,222.83	0.209 0.397 3763
6,340,000 0.600			30/11/2009 1	12/07/2000		NAKAS MUSIC	0.831	-6.84 Q	0.892	30/05/2014	0.880	0.830	0.892 0.8	31 0.839	999@0.830	59@0.890		2013	140	6	117.42	5,268.54	0.526 1.62 5379
3,533,149,631 0.300			16/05/2008 2	24/05/2013		NATIONAL BANK (CR)	2.59	-1.15 (2.62	30/05/2014	2.64	2.58	2.66 2.	59 2.63	129676@2.58	1500@2.60	5.76	2013	23,424,259	3,907	61,521,267.96	9,150,857.54	1.98 4.31 8355
23,935,280 0.300			29/06/2009 1	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.148	-2.63 Q	0.152	29/05/2014	0.140	0.137	0.151 0.1	0.145	7000@0.145	500@0.149		2013	34,100	41	4,951.27	3,542.42	0.137 0.479 5557
27,848,000 0.300	0.0132 0.0	137	21/08/2013 0	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.360	-7.69 Q	0.390	26/05/2014	0.361	0.360	0.361 0.3	0.360	900@0.353	2@0.370	32.34	2013	2,987	6	1,075.72	10,025.28	0.330 0.468 2791
6,132,500 1.25			24/06/2011 1	19/06/2001		NEXANS HELLAS SA (CR)	2.19	0.46 #	2.18	30/05/2014	2.18	2.18	2.19 2.	19 2.18	50@2.11	2270@2.18		2013	240	3	523.90	13,430.18	2.03 2.40 2733
63,697,153 1.34			08/07/2008 1	10/11/2008		NIREFS SA (CR)	0.254	3.67 #	0.245	30/05/2014	0.259	0.248	0.259 0.2	54 0.252	100@0.246	400@0.251		2013	31,763	43	8,011.99	16,179.08	0.199 0.362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 2	25/04/2001		OPAP (CR)	12.31	-1.20 a	12.46	30/05/2014	12.55	12.31	12.79 12.	31 12.50	1880@12.30	64@12.34	27.53	2013	708,275	1,805	8,852,606.18	3,926,890.00	9.33 12.85 5752
490,150,389 2.83			28/06/2011 1	18/06/1998		OTE (CR)	10.93	4.00 #	10.51	30/05/2014	10.70	10.70	11.20 10.	93 11.01	2338@10.91	6964@10.93		2013	1,462,534	3,153	16,099,172.18	5,357,343.75	9.46 13.20 6535
25,000,000 2.00	0.01	0.05	18/07/2013 0	08/08/2003		P.P.A. S.A. (CR)	18.35	-0.54 Q	18.45	30/05/2014	18.00	17.75	19.20 18.	35 18.64	105@18.35	9@18.57	57.02	2013	27,317	253	509,197.68	458,750.00	15.65 20.89 2777
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.320	¬	0.320	11/04/2014						2000@0.317		2013				1,590.87	0.231 0.355 2723
3,953,090 0.900			02/07/2001 0	05/12/2012		PAPERPACK (CR)	1.02	2.00 #	1.00	30/05/2014	1.00	0.970	1.02 1.	0.996	120@0.974	795@1.02	5.27	2013	597	11	594.53	4,032.15	0.800 1.15 2723
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.500	0.60 #	0.497	30/05/2014	0.497	0.489	0.500 0.5	00 0.498	100@0.489	2526@0.500		2013	2,012	12	1,001.21	25,398.68	0.395 0.604 3767
7,070,400 0.930			18/05/2010 1	12/05/2011		PETROPOULOS PETROS (CR)	2.15	-3.59 a	2.23	30/05/2014	2.28	2.08	2.28 2.	15 2.16	50@2.09	2415@2.15	52.24	2013	4,800	43	10,353.30	15,201.36	1.58 2.34 2753
6,101,979,715 0.300			16/05/2008 0	05/06/2013		PIRAEUS BANK (CR)	1.82	1.11 #	1.80	30/05/2014	1.80	1.78	1.85 1.	32 1.82	560465@1.81	1100@1.83	1.95	2013	14,948,884	1,994	27,204,535.37	11,105,603.08	1.36 2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 0	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.35	2.08 #	7.20	30/05/2014	7.39	7.10	7.40 7.	35 7.36	25@7.35	625@7.40	11.46	2013	2,476	30	18,217.02	162,288.00	5.80 7.80 9572
232,000,000 4.60	0.	.025	22/07/2013 1	12/12/2001		PPC (CR)	11.48	4.36 #	11.00	30/05/2014	11.10	11.10	11.62 11.	18 11.46	117@11.38	300@11.50		2013	572,880	2,222	6,566,807.91	2,663,360.00	9.08 12.75 7535
11,812,193 0.450			24/07/2009 1	15/11/2006		PROFILE SA (CR)	0.900	2.27 #	0.880	30/05/2014	0.876	0.865	0.904 0.9	00 0.881	5@0.898	500@0.899	17.32	2013	7,190	27	6,333.00	10,630.97	0.817 1.05 9533
27,345,120 0.470			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.715	2.29 #	0.699	30/05/2014	0.720	0.696	0.720 0.7	15 0.711	700@0.699	700@0.718	95.08	2013	148,050	71	105,230.96	19,551.76	0.378 0.740 9533
11,962,443 0.500			05/09/2008 1	12/12/2013		QUEST HOLDINGS (CR)	5.15	3.00 #	5.00	30/05/2014	4.98	4.98	5.15 5.	15 5.03	370@5.00	125@5.15		2013	1,057	12	5,315.57	61,606.58	4.21 6.30 9533
57,434,884 1.31			05/06/2008 1	12/06/2009		REDS S.A. (CR)	0.554	-0.54 Q	0.557	30/05/2014	0.570	0.545	0.570 0.5	0.556	236@0.550	130@0.565		2013	4,098	11	2,279.12	31,818.93	0.507 0.827 8633
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.480	6.67 #	0.450	30/05/2014	0.460	0.460	0.480 0.4	30 0.468	2000@0.475	1498@0.480		2013	6,698	12	3,136.29	10,694.40	0.427 0.720 5379
7,500,000 0.480			25/06/2010 1	10/02/2014		S.KANAKIS SA (CR)	1.87	3.31 #	1.81	30/05/2014	1.82	1.80	1.87 1.	37 1.82	100@1.82	2462@1.87	9.63	2013	2,530	30	4,604.30	14,025.00	1.70 1.99 3577
52,067,296 0.300			23/12/2003 2	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.271	-7.82 a	0.294	30/05/2014	0.299	0.270	0.300 0.2	99 0.280	1800@0.271	2000@0.294		2013	3,121	7	874.50	14,110.24	0.242 0.355 3763
96,243,908 0.410			26/06/2008 1	17/07/2000		SIDENOR (CR)	1.79	4.07 #	1.72	30/05/2014	1.76	1.75	1.83 1.	33 1.78	1522@1.77	473@1.83		2013	14,944	42	26,645.61	172,276.60	1.45 2.26 1757
6,456,530 1.60			29/06/2001 0	02/08/2010		SPACE HELLAS SA (CR)	1.38	1.47 #	1.36	30/05/2014	1.38	1.38	1.38 1.	38 1.38	100@1.23	1539@1.38		2013	1	1	1.38	8,910.01	1.18 1.87 9578
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.280	¬	0.280	30/05/2014	0.280	0.280	0.280 0.2	30 0.280		10300@0.280		2013	1,000	1	280.00	7,962.72	0.241 0.376 1357
33,125,000 5.00			03/07/2006 1	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.59	-0.63 Q	1.60	30/05/2014	1.48	1.48	1.64 1.	59 1.60	1000@1.58	13@1.61		2013	5,637	42	9,031.30	52,668.75	1.36 1.99 3728
109,314,400 0.300	(0.0589)		28/05/2012 2	24/10/2013		TERNA ENERGY (CR)	4.20	-1.64 (4.27	30/05/2014	4.26	4.09	4.39 4.	20 4.26	400@4.15	194@4.22	-(6)-	2013	99,579	467	423,742.70	459,120.48	3.50 4.86 7537
36,300,000 1.12	0.188 0.	.162	16/08/2013 1	12/12/2007		THESSALONIKA WATER & SEWERAGE	4.86	-0.82 (4.90	30/05/2014	4.85	4.80	5.01 4.	30 4.88	1650@4.80	100@4.89	13.45	2013	9,913	47	48,392.73	176,418.00	4.25 5.66 7577
45,094,620 0.500	0.0	1467	0.05 28/04/2014 0	01/11/1999		THRACE PLASTICS SA (CR)	1.22	4.27 #	1.17	30/05/2014	1.18	1.18	1.22 1.	22 1.20	2386@1.20	2440@1.22		2013	13,132	28	15,768.79	55,015.44	1.07 1.39 1357
77,063,568 4.00			24/06/2011 2	25/06/2004		TITAN CEMENT (CR)	23.60	6.26 #	22.21	30/05/2014	22.58	22.24	23.60 23.	50 23.05	3279@23.50	300@23.64		2013	130,008	674	2,997,118.16	1,892,800.32	18.12 26.15 2353
7,568,960 4.00			24/06/2011 2	25/06/2004		TITAN CEMENT CO. (PR)	9.79	2.62 #	9.54	29/05/2014	9.79	9.79	9.79 9.	79 9.79	100@9.14	191@9.79		2013	350	5	3,426.50	1,892,800.32	8.53 10.10 2353
10,080,000 3.00	0.4	1.5	17/07/2013 2	27/08/2001		TPA SA (CR)	25.00	¬	25.00	30/05/2014	25.20	25.00	25.25 25.	00 25.02	3509@25.00	50@25.15	13.86	2013	767	12	19,190.65	252,000.00	22.20 26.50 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 2	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.06	3.92 #	1.02	30/05/2014	1.01	1.01	1.06 1.	06 1.03	1400@1.03	429@1.06		2013	10,335	25	10,688.23	58,181.53	0.935 1.33 8671
15,627,315 0.300			16/11/1992 0	03/12/2012		UNIBIOS (CR)	0.285	-6.56 Q	0.305	30/05/2014	0.275	0.275	0.299 0.2	35 0.287	2000@0.284	5875@0.293		2013	49,512	55	14,214.85	4,453.78	0.262 0.404 2353
18,810,000 0.400			08/07/2010 1	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.218	7	0.218	30/05/2014						670@0.217		2013				4,100.58	0.168 0.279 2353
						. ,																	

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2012 20	Date of Las 113 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																					
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.54	-2.99 Œ	4.68 30/05/2014	4.68	4.53	4.70 4.54 4.	59 382	29@4.53	400@4.59			222,243	537	1,020,160.02	997,035.34	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				200	0@0.701	200@0.958		2013				3,666.83	0.738 0.980 2723
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	-9.82 Œ	1.12 30/05/2014	1.12	1.01	1.14 1.01 1.	03 20	0@1.10	100@1.14		2013	460	4	472.20	6,388.25	0.770 2.27 2797
Exchange Trad	ed Fu	nds (E	TFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	4.05	1.78 #	3.98 30/05/2014	3.98	3.98	4.07 4.05 4.	.01 83	3@4.02	900@4.07			3,774	9	15,143.92		3.38 4.55 11000
294,878				29/06/2009	NBGAM ETF	13.75	1.85 #	13.50 30/05/2014	13.60	13.60	13.80 13.75 13.	61					150	3	2,040.70		11.76 15.10 11000
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.45	-0.59 Œ	8.50 30/05/2014	8.45	8.45	8.45 8.45 8.	45					2	1	16.90	-	6.70 8.50 11000
Low Dispersion	1																				
14,000,000 3.80			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	6.21	¬	6.21 30/05/2014				50	06@5.70	50@6.00	25.96	2013				86,940.00	4.69 7.10 8637
63,900,000 3.00			23/06/2003	04/11/2008 4816	6 ASTIR PALACE SA (CR)	3.58	0.28 #	3.57 30/05/2014	3.60	3.57	3.60 3.57 3.	58 16	58@3.57	120@3.60		2013	5,792	32	20,760.75	228,762.00	3.54 4.08 5753
90,902,904 0.800			09/08/2004	08/03/2006 4814	4 ATHENA SA (CR)	0.300	¬	0.300 28/04/2014						1000@0.279		2013				27,270.87	0.160 0.310 2357
191,660,320 0.300			20/07/2009	29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.684	7	0.684 30/05/2014				599	9@0.630	387@0.685		2013				131,095.66	0.495 0.799 5759
68,322,221 1.00			08/03/2002	08/04/2013 4986	GENIKI BANK (CR)	6.94	-13.25 Œ	8.00 30/05/2014	6.41	6.41	8.00 8.00 6.	.94 10	0@6.40	2@8.00		2013	3	2	20.82	474,156.21	6.41 15.00 8355
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.28	¬	1.28 30/05/2014	1.28	1.28	1.28 1.28 1.	28 100	00@1.29	35@1.34		2013	260	2	332.80	90,985.86	1.26 1.55 2353
13,404,440 8.63			02/04/2001	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.20	¬	7.20 15/05/2014				30	00@5.76		-(6)-	2013				96,511.97	6.00 9.90 5753
2,760,000 7.70	7.6	8.52	26/06/2013	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	210.90	-5.19 Œ	222.45 23/05/2014	206.10	206.10 2	12.00 212.00 210.	89 3@	@210.10	25@228.00	14.66	2013	265	12	55,885.00	582,084.00	180.00234.95 3785
30,600,000 0.300			12/06/2008	04/03/2014 5059	9 KATHIMERINI SA (CR)	0.535	-1.11 Œ	0.541 30/05/2014	0.541	0.520	0.541 0.535 0.5	35 200	00@0.510	7889@0.530		2013	12,338	21	6,602.09	16,371.00	0.357 4.49 5557
106,980,050 2.25			25/07/2008	24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50	7	1.50 30/05/2014	1.50	1.50	1.50 1.50 1.	50 723	396@1.50	50@1.55		2013	330	2	495.00	160,470.08	1.49 2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.320	7	0.320 14/05/2014	0.320	0.320	0.320 0.320 0.3	20 383	3@0.320	4500@0.384	2.86	2013	617	3	197.44	5,517.05	0.248 0.504 3577
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.099	¬	0.099 30/05/2014	0.099	0.099	0.099 0.099 0.1	00 531	14@0.081	3183@0.100		2013	3	1	0.30	3,296.87	0.065 0.136 2357
14,870,100 0.300			15/05/2008	26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.143	¬	0.143 22/05/2014						480@0.150		2013				2,126.42	0.067 0.160 9533
215,246,452 0.300			25/06/2001	24/09/2001 4446	5 ALTEC SA (CR)	0.038	15.15 #	0.033 30/05/2014	0.038	0.038	0.038 0.038 0.0	38		13355@0.030		2013	100	3	3.80	8,179.37	0.024 0.040 9533
2,969,713 0.300			02/07/2008	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.120	¬	0.120 27/05/2014				860	0@0.120			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						16@1.15		2013				19,154.69	1.43 1.43 5759
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.099	3.13 #	0.096 30/05/2014	0.099	0.099	0.099 0.099 0.0	99 550	00@0.095	3079@0.103		2013	56,710	16	5,614.29	19,154.69	0.082 0.141 5759
81,644,555 0.300			01/07/2008	02/09/2002 5056	ATTI - KAT SA (CR)	0.024	-20.00 Œ	0.030 29/05/2014	0.024	0.024	0.024 0.024 0.0	24 105	10@0.024	15987@0.030		2013	1,990	4	47.76	1,959.47	0.017 0.036 2357
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.044	¬	0.044 30/05/2014	0.044	0.044	0.044 0.044 0.0	44 500	00@0.044			2013	84	1	3.70	891.26	0.040 0.139 4533
17,579,754 4.16			18/08/2006	02/08/2010 488	5 BIOTER SA (CR)	0.157	¬	0.157 30/05/2014				100	00@0.130	1000@0.170		2013				2,760.02	0.104 0.203 2357
12,431,980 0.720			20/06/2003	10/07/2003 4559	OMPUCON SA (CR)	0.048	-20.00 Œ	0.060 21/05/2014	0.048	0.048	0.048 0.048 0.0	48		9998@0.060		2013	100	1	4.80	596.74	0.016 0.074 9537
14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.084	-19.23 Œ	0.104 30/05/2014	0.084	0.084	0.088 0.084 0.0	84 693	30@0.084	840@0.087		2013	31,471	13	2,643.60	1,190.54	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 29/05/2014				200	00@0.330	15@0.400		2013				0,171111	0.264 0.485 2357
3,961,300 1.28			29/06/2004	03/08/2000 4808	B DUROS SA (CR)	0.530	7	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	D ELVIEMEK (CR)	3.97	7	3.97 26/02/2014								2013				28,130.98	1.54 3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014				200	00@0.020			2013				144.00	0.024 0.052 8534

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Secto gh 4]
Surveillance																							
21,820,410 0.800			22/05/200	8 02/08/201	1 4882	EUROMEDICA SA (CR)	0.364	¬	0.364 30/05/2014	0.364	0.364	0.364 0.3	64 0.364		12494@0.365		2013	1,000	1	364.0	7,942.63	0.240	0.389 453
110,097,185 0.300				04/12/2013	3 5033	Forthnet (CR)	1.01	-0.98 a	1.02 30/05/2014	1.00	1.00	1.05 1.	05 1.01	80@1.02	100@1.04		2013	7,944	10	7,994.0	111,198.16	0.874	1.98 953
1,270,000 0.300			06/07/200	7 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014	4					200@2.10		2013				- 2,921.00	1.44	2.63 17
179,707,771 0.300			27/06/200	2 01/11/201	1 4847	HELLAS ONLINE SA (CR)	0.450	-5.06 Q	0.474 30/05/2014	4 0.450	0.450	0.450 0.4	50 0.450	180@0.451	200@0.476	58.50	2013	300	1	135.0	80,868.50	0.400 (0.670 953
30,390,000 0.310			18/08/200	8 29/12/2006	6 4447	HELLENIC FISHFARMING SA (CR)	0.068	-12.82 q	0.078 30/05/2014	4 0.069	0.068	0.070 0.0	70 0.068	1800@0.066	1119@0.070		2013	12,080	6	823.6	2,066.52	0.052	0.119 35
1,540,000 0.600			08/08/199	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.010	¬	0.010 24/03/2014	4				3000@0.008			2013				- 1,224.02	0.010	0.012 353
25,179,640 0.600			08/08/199	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	-17.24 Q	0.058 30/05/2014	4 0.050	0.048	0.050 0.0	48 0.048	1850@0.048	5000@0.055		2013	21,727	10	1,046.0	9 1,224.02	0.042 (0.084 353
7,125,216 0.650			01/07/200	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.170	¬	0.170 22/05/2014	4				5000@0.137	2001@0.204		2013				- 1,211.29	0.131 (0.278 35
51,081,030 1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.125	8.70 #	0.115 30/05/2014	4 0.125	0.125	0.125 0.1	25 0.125	290@0.115	1999@0.123		2013	1,300	3	162.5	6,385.13	0.109 (0.164 45
322,925,288 0.300			23/05/200	7 10/04/2000	0 4554	M.J. MAILLIS SA (CR)	0.136	4.61 #	0.130 30/05/2014	4 0.128	0.128	0.140 0.1	38 0.136	3000@0.129	5000@0.137		2013	22,632	13	3,067.9	3,917.84	0.067	0.144 272
4,178,856 1.58			21/07/201	1 28/07/2004	4 4983	MEDICON S.A (CR)	0.340	-19.81 (0.424 30/05/2014	4 0.340	0.340	0.340 0.3	40 0.340	799@0.340	794@0.506	14.02	2013	1	1	0.3	1,420.81	0.299 (0.952 453
255,459,600 0.300			26/06/200	0 03/12/2010	0 4833	NEL SA (CR)	0.035	-10.26 Q	0.039 30/05/2014	4 0.034	0.034	0.035 0.0	35 0.035	7675@0.036	91963@0.045		2013	6,158	4	215.5	8,941.09	0.034 (0.090 57
20,231,328 0.600			15/07/200	8 25/06/2004	4 4879	NIKAS SA (CR)	0.178	¬	0.178 19/05/2014	4 0.178	0.178	0.178 0.1	78 0.178	2025@0.178			2013	500	1	89.0	3,601.18	0.170	0.180 35
14,967,940 0.500			21/05/200	8 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.160	-19.60 Q	0.199 30/05/2014	4 0.160	0.160	0.160 0.1	50 0.160		166@0.185		2013	2,567	7	410.7	2,394.87	0.129 (0.239 863
18,750,000 0.300			02/07/200	1 31/12/2012	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.112	-20.00 a	0.140 30/05/2014	4 0.112	0.112	0.112 0.1	12 0.112	168@0.112	6@0.140		2013	32	4	3.5	3 2,100.00	0.045 (0.300 55
24,319,250 0.300			09/07/200	2 04/07/2007	7 5054	PROODEFTIKH SA (CR)	0.107	0.94 #	0.106 30/05/2014	4 0.108	0.106	0.108 0.1	07 0.107	500@0.092	8702@0.106		2013	12,600	11	1,351.3	2,602.16	0.075	0.188 23
65,326,268 0.530			04/07/200	7 19/07/2006	6 4750	SATO SA (CR)	0.171	¬	0.171 14/05/2014	4					6000@0.165		2013				- 11,170.79	0.106 (0.250 37
36,235,184 1.00			01/07/200	8 30/07/2012	2 4961	SELONDA AQUACULTURE SA (CR)	0.126	16.67 #	0.108 30/05/2014	4 0.129	0.120	0.129 0.13	25 0.126	5400@0.111	1235@0.125		2013	4,681	13	588.1	4,565.63	0.090 (0.149 35
7,914,480 2.50			23/06/200	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.900	¬	0.900 30/05/2014	4				1099@0.900	797@1.08		2013				- 7,123.03	0.488	1.00 53
10,000,000 1.35			24/06/200	8 10/05/2009	5 4887	SIDMA SA (CR)	0.479	¬	0.479 12/05/2014	4					3000@0.384		2013				- 4,790.00	0.240 (0.479 17
29,060,950 0.340			20/08/200	7 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.060	¬	0.060 30/05/2014	4					108@0.069		2013				- 1,743.66	0.012 (0.070 27
100,793,000 0.300			16/07/200	9 05/08/2013	3 5008	TELETIPOS SA (CR)	0.340	¬	0.340 24/04/2014	4					52000@0.340		2013				- 34,269.62	0.111 (0.345 55
3,229,566 0.320			22/06/200	5 23/09/1999	9 4629	VARANGIS AVEPE S.A. (CR)	0.780	¬	0.780 15/05/2014	4					80@0.624		2013				- 2,519.06	0.780	1.00 372
16,383,428 0.300			25/06/200	2 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.160	-20.00 Q	0.200 26/05/2014	4 0.160	0.160	0.160 0.1	60 0.160		10@0.200	0.22	2013	10	1	1.6	2,621.35	0.146	0.293 376
13,191,620 0.620			04/08/201	0 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.169	¬	0.169 27/05/2014	4					6000@0.168		2013				- 2,229.38	0.079	0.241 372
Jnder Deletior	1																						
40,946,303 0.360			18/07/200	5 27/11/200	7 5053	PC SYSTEMS SA (CR)	0.117	¬	0.117 20/05/2014	4					87850@0.094		2013				- 4,790.72	0.046	0.169 953
766,000 2.83			01/07/200	4 11/12/2012	2 4937	TRIA ALFA SA (CR)	3.33	¬	3.33 27/01/2014	4					500@3.33		2013				- 3,077.53	2.81	3.33 376
245,000 2.83			19/07/201	0 11/12/2012	2 4938	TRIA ALFA SA (PR)	2.15	8.59 #	1.98 30/05/2014	1.98	1.98	2.37 2.	37 2.15		562@2.37		2013	1,326	6	2,845.0	5 3,077.53	0.969	2.37 370
Jnder Suspen	sion																						
5,025,000 0.300			05/07/200	5 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013	3											- 216.08	0.043 (0.043 376
1,750,955,549 0.600			19/05/200	8 08/12/201	1 4911	ATE (CR)	0.155	¬	0.155 30/07/2012	2											- 271,398.11	0.155 (0.155 83
21,382,067 0.300			02/10/200	6 15/02/2006	6 4628	ATERMON (CR)	0.120		0.120 31/03/2010)											- 2,565.85	0.120 (0.120 55
105,423,498 0.510			01/07/200	4 28/12/2005	5 4920	AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012	2											- 4,849.48	0.046	0.046 57
33,930,000 0.300			03/07/200	6 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012	2											- 10,314.72	0.304 (0.304 863
20,121,710 1.21			27/07/199	2 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013	3											- 3,823.12	0.190 (0.190 863

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Section 2: Analytic Figures of Shares Transactions	Monday, 2 June, 2

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	Last / price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Under Suspens	ion																			
1,795,140,547 1.00			31/05/2011 19/04/2012	4951 BANK OF CYPRUS (CR)	0.207	7	0.207 15/03/2013			 	 							371,594.09	0.20	07 0.207 83
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 	 							3,068.88	0.1	40 0.140 35
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012			 	 							2,072.81	0.0	38 0.038 55
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014			 	 							1,507.98	0.0	40 0.092 35
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR	0.150	¬	0.150 19/11/2012			 	 						-	1,177.14	0.1	50 0.150 23
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 	 							2,760.00	0.48	80 0.480 53
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 28/05/2010			 	 							2,134.04	0.0	80 0.080 37
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	0.1	40 0.140 37
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012			 	 							2,403.14	0.33	28 0.328 37
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014			 	 							1,601.99	0.0	89 0.153 37
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012			 	 							2,166.52	0.0	88 0.088 86
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011			 	 							1,453.75	0.0	80 0.080 37
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	7	0.040 09/05/2011			 	 						-	1,453.75	0.0	40 0.040 37
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CF	0.132	¬	0.132 29/03/2012			 	 							2,315.89	0.13	32 0.132 87
9,567,289 0.300			01/07/2004 19/11/2007	5060 MARAC ELECTRONICS (CR)	0.348		0.348 29/05/2014			 	 	347@0.350						3,329.42	0.20	90 0.356 95
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB	0.100	¬	0.100 30/11/2009			 	 							1,501.50	0.10	00 0.100 37
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 	 							9,186.78	0.10	00 0.100 23
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013			 	 							9,186.78	0.00	96 0.096 23
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CI	R) 0.640	7	0.640 14/07/2009			 	 						-	8,675.26	0.6	40 0.640 53
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 28/08/2012			 	 							2,932.98	0.1:	25 0.125 27
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 21/06/2013			 	 							2,082.56	0.0	49 0.049 35
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014			 	 2000@0.070	1000@0.070						1,414.71	0.0	65 0.172 87
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	0.2	60 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010			 	 							4,430.09	0.30	90 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 	 							4,430.09	0.5	40 0.540 45
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011			 	 							11,283.09	0.18	80 0.180 83
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	7	0.780 27/03/2009			 	 							40,040.74	0.7	80 0.780 27
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 	 							3,168.96	0.1:	20 0.120 17
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	0.0	80 0.080 23
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	7	0.031 28/03/2013			 	 							814.14	0.0	31 0.031 53
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 30/11/2011			 	 						-	6,945.03	0.0	48 0.048 83
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CR) 0.006		0.006 29/05/2013			 	 							39.14	0.00	06 0.006 55
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011			 	 							1,113.60	0.0	80 0.080 37
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 	 							1,021.68	0.03	20 2.00 37
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	0.1	68 0.168 83
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 	 							4,480.81	0.0!	50 0.050 37
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013			 	 							1,863.78	0.0	26 0.026 37

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010
- 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.

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

Shares' Notes

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- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012.
- 4951 Suspension of trading as of 19/3/2013.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4986 Transfer to the Low Dispersion category as of 30/5/2011.
- 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 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.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Year: 135 Trading Day No: 102
Monday, 2 June, 2014

Code		Note text
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.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5060	-	Suspension of trading as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.

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Section 3: Figures of Securities Transactions	Monday, 2 June, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	532,292	2.63	1,397,266.50	10:33:41	20
EUROBANK ERGASIAS (CR)	1,000,000	0.410	410,000.00	10:36:25	20
EUROBANK ERGASIAS (CR)	900,000	0.413	371,700.00	10:38:42	20
EUROBANK ERGASIAS (CR)	1,000,000	0.410	410,000.00	10:43:25	20
NATIONAL BANK (CR)	804	2.68	2,154.72	10:44:28	18
ALPHA BANK (CR)	464,304	0.706	327,566.47	12:06:52	20
ALPHA BANK (CR)	647,158	0.708	458,187.86	12:17:43	20
NATIONAL BANK (CR)	157,057	2.62	411,489.34	12:18:02	20
HELLENIC EXCHANGES-A.S.E. (CR)	95,481	8.80	840,232.80	12:29:49	20
EUROBANK ERGASIAS (CR)	2,900,000	0.410	1,187,550.00	12:38:51	20
HELLENIC PETROLEUM (CR)	125,000	5.96	745,000.00	12:41:52	20
EUROBANK ERGASIAS (CR)	2,000,000	0.419	838,000.00	13:22:19	20
ALPHA BANK (W)	295,599	1.79	529,122.21	13:41:37	20
EUROBANK ERGASIAS (CR)	1,000,000	0.424	424,000.00	13:45:10	20
NATIONAL BANK (CR)	243,651	2.65	645,675.15	14:13:16	20
HELLENIC PETROLEUM (CR)	100,000	6.01	600,500.00	14:45:45	20
JUMBO SA (CR)	130,000	11.47	1,491,100.00	15:12:35	20
JUMBO SA (CR)	41,970	11.48	481,605.75	16:08:24	20
ALPHA BANK (CR)	500,000	0.702	351,000.00	16:11:08	20
EUROBANK ERGASIAS (CR)	1,500,000	0.407	610,500.00	17:13:56	20
EUROBANK ERGASIAS (CR)	1,000,000	0.407	407,000.00	17:13:58	20

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	10,575,600	127,836,618	138,412,218
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	51,100	69,876	120,976
CORINTH PIPEWORKS SA (CR)	9,900		9,900
ELLAKTOR (CR)	34,600		34,600
EUROBANK ERGASIAS (CR)	839,700	1,155,632	1,995,332
EUROBANK PROPERTIES REIC (CR)	15,600	23,369	38,969
EYDAP S.A. (CR)	24,000		24,000
FOLLI FOLLIE (CR)	80,300	1,000	81,300
FRIGOGLASS SA (CR)	7,500		7,500
GEK TERNA (CR)	3,800		3,800
HELLENIC EXCHANGES-A.S.E. (CR)	400		400
HELLENIC PETROLEUM (CR)	168,100	433,568	601,668
INTRALOT (CR)	9,400	2,000	11,400
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)	17,800	728,474	746,274
METKA (CR)	39,500		39,500
MOTOR OIL (CR)	98,400	34,129	132,529
MYTILINEOS HOLDINGS (CR)	12,200	7,000	19,200
NATIONAL BANK (CR)	574,500	846,924	1,421,424
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	199,600	26,945	226,545
OTE (CR)	56,800	230,116	286,916
P.P.A. S.A. (CR)	4,800	280	5,080
PIRAEUS BANK (CR)	218,500	19,619,102	19,837,602
PPC (CR)	65,800	25,000	90,800
TERNA ENERGY (CR)		3,746	3,746
TITAN CEMENT (CR)	65,100	54	65,154

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading L	Jay No: 102
Section 3: Figures of Securities Transactions			Monday, 2	2 June, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 102Section 3: Figures of Securities TransactionsMonday, 2 June, 2014

Luckonas	Tradad	Funda	/CTC_\	Characteristics
EXCIIALIUE	Haueu	ruiius i	LEILZI	Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	02/06/2014	25,000	294,878			294,878	3,983,428.00	13.5087		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/06/2014	50,000	5,848,618			5,848,618	23,111,300.00	3.9516	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/06/2014	25,000	388,550			388,550	3,287,859.00	8.4619		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 June, 2014

Year: 135 Trading Day No: 102

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		17		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 30/05/2014			88.0000	В	02/06/2014	62.5251	91.1000
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	В	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			0.8750	В	02/06/2014	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			1.0000	В	02/06/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 June, 2014

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	 Previous of price/d	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 FLF	R Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00			 	 				
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000			 	 				
78,300	1,000.00	1.16 FLF	R Actual/360	23/07/2014	5		23/01 - 23/07		1	1 GGB-FRN-230714-05 Y -2.018-1000.00			 	 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

Year: 135 Trading Day No: 102

Daily Official List Year: 135 Trading Day No: 102

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 2 June, 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		price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 June, 2014

Year: 135 Trading Day No: 102

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 31/12/2013 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Monibol	manor		manor		olouring	oloaning	olodinig
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(045)	(040)							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	257.00.74000	257 22 7 10004	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	_			_					
AXON SECURITIES S.A.	(210) 22/2000	(210) 2242022	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA	(210) 6/77700	(210) 6477700							а		
	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258	_		_		_			-	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а			а	
BNP PARIBAS SECURITIES SERVICES	(210)-0476900	(210)-0410139							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400377	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	•			•					
CFS SECURITIES & INVESTMENT SERVICES S.A.	(211) 1211111	(=11, 1111111	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	2040 (2 222 2	0040400555555	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES 4. 10. CHAR TRIVOURI STR. ATHINIA	(210) 2/77700	(210) 2/77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	-					-			_
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)_2720001	а		а		а			а	
	(210)-3120000	(210)-3720001							а		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							e.		
o, omenos onemina	(210)-3337969	(210)-3233666									
EUROCORP SECURITIES S.A.	(210)-3331709	(210)-3243710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	••			•					
,	(2.0) 1200000	(2.0) /200000									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
EUROXX SECURITIES S.A.			а			а			J	a			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401											
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291											
GENERAL BANK OF GREECE S.A.									а				
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211											
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079											
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а									
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332											
GUARDIAN TRUST SECURITIES S.A			а		а	а					а		
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498											
HELLENIC AMERICAN SEC. S.A.			а			а							
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968											
HELLENIC BANK (INVESTMENTS) LTD	(05700) 500400	(05700) 500440	а	а									
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110											
HSBC BANK PLC	(210) (0(1507	(210) (220210							а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_										
INDEX SECURITIES S.A. 6. DRACATSANIOLI STR. ATHINA	(210) 2212020	(210) 2212217	а										
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								-			
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210) 0202000	(210) 0202052				а				а			
	(210)-9203000	(210)-9203052	_				_						
INVESTMENT BANK OF GREECE S.A. 24B, KIFISSIAS AVE MAROUSI	(210) 0171000	(210) 0171000	а		а		а		а				
32, AIGEIALIAS MAROUSI	(210)-8171800	(210)-8171889											
	(210) 8173000	(210) 8173101	_										
J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	а										
	(210)-3213949	(210)-3217707											
KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA	(210)-3610371	(210) 2441002	а			а					а		
	(210)-3010371	(210)-3641002			а	а					а		
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			a	a					a		
LAIKI FINANCIAL SERVICES LTD	(210)-0701000	(210)-0701047	а	а									
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	••	-									
LEON DEPOLAS SECURITIES S.A.	(+33722)-070000	(+33722)-000733	а					а			а		
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618											
MAGNA TRUST SECURITIES S.A	(=15) ==1===	(213) 2211212	а					а			а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599											
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(=15) 1121111	(213) 3321311	а	а									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811											
MERIT SECURITIES S.A			а		а	а				а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830											
MERRILL LYNCH			а	а									
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525											
METOCHIKI SECURITIES S.A.			а										
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709											
MIDAS BROKERAGE S.A.			а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205											
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115											
N. SARROS SECURITIES S.A.						а							
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992											
NATIONAL BANK OF GREECE / FORMER PROBANK			а										
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646											
NATIONAL BANK OF GREECE S.A.							а		а				
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187											
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678											
NBG SECURITIES S.A.			а		a		а				а		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565											
NEW PROTON BANK S.A.						а				а			
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111											
NUNTIUS SECURITIES S.A			а					a			а		
	(210)-3350599	(210)-3254846											
6, DRAGATSANIOU STR. ATHINA	(210)-3330377	(210) 3231010											
6, DRAGATSANIOU STR. ATHINA PANTELAKIS SEC. S.A.	(210)-3330377	(210) 3234040	а			а					а		

Daily Official List

Year: 135 Trading Day No: 102

Section 6: Additional Infos

Monday, 2 June, 2014

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos

Year: 135 Trading Day No: 102
Monday, 2 June, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
JIOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A. ELTON SA (CR)	25/06/2013 01/01/2400
· ·	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400 01/06/2013 01/01/2400
EUROBANK EQUITIES S.A.	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400 Main Market
GEK TERNA (CR) INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	
INVESTMENT BANK OF GREECE S.A.	01/06/2013 01/01/2400 02/01/2013 01/01/2400
NRG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR) MERIT SECURITIES S.A	Main Market 27/12/2012 01/01/2400
MERTI SECURITIES S.A NTRALOT (CR)	27/12/2012 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400 28/09/2013 01/01/2400
MARFIN INVESTMENT GROUP (CR)	20/09/2013 01/01/2400 Main Market
PIRAEUS SECURITIES S.A. MLS MULTIMEDIA SA (CR)	02/02/2013 01/01/2400 Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
NBG SECURITIES S.A. AYTILINEOS HOLDINGS (CR)	17/02/2014 01/01/2400 Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400 25/06/2013 01/01/2400
	25/06/2013 01/01/2400 Main Market
NATIONAL BANK (CR)	
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

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

List of Stocks under Market Making operations

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

Daily Official List
Year: 135 Trading Day No: 102
Section 7: Index Futures
Monday, 2 June, 2014

l	Underlyii	ng Asset										Derivatives Market										
Price max	Price max Price min Closing price change FTSE/Athex Large Cap 407.11 396.99 402.35 1.61%	e change	Delivery Month	Open price P	rice max	Price min Last price Closing price			Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change	
FTSE/Ath	ex Large	e Cap																	(Trade Unit:	1 Index Point x	5€, Cash Se	ettlement)
407.11	396.99	402.35	1.61%	June 2014	399.25	407.50	398.50	404.00	402.50	1@403.75	7@404.25	402.50	1.32%	448.75	340.50	796	8,079	-45.43%	16,329,942.50	-44.20%	57,482	1.95%
				July 2014	398.00	407.75	398.00	404.25	402.75	1@404.25	7@404.75	402.75	1.38%	407.75	342.00	130	1,013	202.39%	2,046,271.25	208.57%	3,263	19.26%
				August 2014	402.00	402.00	402.00	402.00	401.00	20@402.25	21@408.25	401.00	0.75%	402.00	366.00	1	7		14,070.00		17	70.00%
				September 2014	402.00	405.50	402.00	404.50	403.25	20@403.25	5@407.00	403.25	0.56%	409.00	343.00	4	26		52,647.50		398	3.65%
				December 2014																		
				March 2015																		

	Underly	ying As	set								Deriva	ntives Market										
Price max Price min Closing price change		price change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change	
ALPHA I	BANK (C	CR)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery)
0.711	0.695	0.7	11 3.04%	June 2014	0.700	0.714	0.696	0.707	0.704	35@0.704	31@0.707	0.704	1.44%	0.734	0.561	87	3,552	36.04%	249,938.20	37.53%	42,775	-5.46
				September 2014	0.705	0.712	0.701	0.712	0.705	14@0.705	31@0.717	0.705	0.86%	0.726	0.635	6	31		2,182.10		34	240.00
				December 2014					0.711			0.711	1.43%	0.740	0.616							
				March 2015																		
CC HBC	AG (CR	₹)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery)
17.64	16.90	17.	55 3.48%	June 2014	17.15	17.62	17.15	17.58	17.59	10@17.47	1@17.77	17.59	4.08%	18.79	16.29	22	75	-3.85%	130,564.00	-1.57%	514	-1.72
				September 2014					17.20		1@17.95	17.20	4.05%	17.06	16.25			-100.00%		-100.00%	10	0.00
				December 2014																		
=				March 2015																		
CORINT	H PIPEW	NORKS	SA (CR)																(Contract S	Size: 100 Securi	ties, Physical	Delivery)
1.77	1.65	1.3	75 6.06%	June 2014	1.77	1.79	1.76	1.76	1.72	1@1.76	9@1.79	1.72	6.17%	2.23	1.43	7	11	-26.67%	1,949.00	-20.90%	680	0.15
				September 2014	1.77	1.77	1.77	1.77	1.77	7@1.67	9@1.82	1.77		1.77	1.77	2	20		3,540.00		20	
				December 2014																		
				March 2015																		
ELLAKT	OR (CR)	2)																	(Contract S	Size: 100 Secur	ties, Physical	Delivery)
4.07	3.94	4.0	00 1.78%	June 2014	3.99	4.06	3.98	3.98	3.97	15@3.99	5@4.06	3.97	1.79%	4.18	3.34	11	51	-28.17%	20,550.00	-26.71%	1,812	-1.25
				September 2014						10@3.98	5@4.10											
				December 2014																		
				March 2015																		
EUROB/	ANK ERO	GASIA	S (CR)																(Contract S	Size: 100 Secur	ties, Physical	Delivery)
0.427	0.402	0.4	07 -0.73%	June 2014	0.399	0.425	0.399	0.415	0.407	50@0.407	44@0.415	0.407	4.36%	0.802	0.317	151	3,221	-91.70%	133,760.70	-91.38%	66,462	-1.86
				September 2014	0.410	0.425	0.408	0.409	0.408	5@0.400	3@0.420	0.408	5.70%	0.425	0.330	15	280	-13.04%	11,536.70	-9.01%	1,710	13.25
				December 2014	0.410	0.410	0.408	0.408	0.418			0.418	7.73%	0.410	0.322	2	400	300.00%	16,380.00	310.22%		-100.00
				March 2015												_	-					
EUROB/	ANK PRO	OPERT	TES REIC (CI	₹)															(Contract S	Size: 100 Securi	ties, Physical	Delivery)
8.35	7.80	8.2	20 4.46%	June 2014	8.02	8.30	8.02	8.20	8.16	1@8.16	1@8.27	8.16	4.48%	9.37	7.71	26	69	331.25%	56,649.00	350.17%	81	-17.35
				September 2014					8.26		1@8.37	8.26	4.42%	8.37	7.97			-100.00%		-100.00%	120	0.00
				December 2014																		
				March 2015																		
EYDAP S	S.A. (CR	₹)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery)
9.50	9.16	9.3	39 -1.16%	June 2014	9.37	9.37	9.25	9.25	9.42	1@9.12	1@9.41	9.42	-1.15%	9.72	7.98	15	62	67.57%	57,793.00	72.36%	354	-10.15
				September 2014							1@9.50						_					
				December 2014																		
				March 2015					-								-					
FOLLI F	OLLIE (C	CR)																	(Contract S	Size: 100 Securi	ties, Physical	Delivery)
29.00	28.25	29.	00 0.69%	June 2014	28.40	28.94	28.40	28.94	27.97	5@28.54	7@28.95	27.97	0.68%	28.94	22.77	34	69	-70.00%	198,104.00	-68.84%	335	9.84
				September 2014					28.23		7@29.23	28.23	0.68%	25.27	25.27						1	0.00
				December 2014																		
				March 2015																		

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	en Interest	change
FRIGO	GLASS SA	A (CR)																	(Contract S	ize: 100 Securi	ies, Physical	Delivery)
4.14	3.90	4.10	5.13%	June 2014	3.92	4.12	3.92	4.05	3.94	2@4.05	4@4.13	3.94	5.07%	5.46	2.99	31	67	17.54%	27,038.00	25.95%	1,118	-3.54
				September 2014					3.98	30@4.00	4@4.17	3.98	5.01%	3.81	3.81			-100.00%		-100.00%	10	0.00
				December 2014																		-
				March 2015																		
GEK TE	erna (CR))																	(Contract S	ize: 100 Securi	ies, Physical	Delivery)
3.82	3.71	3.72	1.92%	June 2014	3.76	3.82	3.74	3.74	3.78	7@3.73	24@3.78	3.78	2.16%	4.23	3.04	35	200	-16.32%	75,533.00	-15.34%	15,005	-0.069
				September 2014	3.65	3.84	3.64	3.77	3.82	4@3.67	24@3.82	3.82	1.06%	4.24	3.17	8	117		43,368.00		14,749	-0.599
				December 2014																		
				March 2015																		-
HELLE	NIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 100 Securi	ies, Physical	Delivery)
8.86	8.69	8.86	3.87%	June 2014	8.73	8.84	8.73	8.81	8.92	10@8.72	1@8.89	8.92	3.84%	9.46	7.12	52	233	77.86%	204,730.00	79.87%	6,549	1.909
				September 2014					8.98	7@8.75	1@8.97	8.98	3.82%	8.89	6.95			-100.00%		-100.00%	62	0.009
				December 2014																		-
				March 2015																		-
HELLE	NIC PETR	OLEUM	(CR)																(Contract S	ize: 100 Securi	ies, Physical	Delivery)
6.04	5.75	6.03	9.64%	June 2014	5.58	6.08	5.58	6.08	5.98	5@6.03	30@6.08	5.98	8.53%	9.58	5.10	253	1,409	-21.37%	836,943.00	-15.79%	7,490	6.459
				September 2014	6.06	6.09	5.98	5.98	5.98	3@6.01	30@6.15	5.98	7.17%	6.09	5.31	13	572	1117.02%	346,932.00	1221.04%	627	1000.009
				December 2014	5.93	6.03	5.92	6.00	5.97			5.97	12.64%	6.03	5.46	8	270	-32.50%	161,812.00	-26.58%	130	-67.509
				March 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ies, Physical	Delivery)
2.14	2.06	2.11	0.96%	June 2014	2.10	2.14	2.09	2.13	2.11	2@2.11	2@2.13	2.11	1.44%	2.53	1.83	19	238	580.00%	50,387.00	590.33%	2,810	5.249
				September 2014					2.14	1@2.07	2@2.16	2.14	1.42%	2.03	1.90						2	0.009
				December 2014																		
				March 2015																		-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ies, Physical	Delivery)
11.54	11.04	11.42	4.39%	June 2014	11.28	11.46	11.24	11.41	11.28	10@11.42	4@11.55	11.28	4.35%	14.22	10.13	16	50	25.00%	56,764.00	26.22%	548	-0.189
				September 2014						1@11.20	4@11.68											-
				December 2014																		-
				March 2015																		
MARFII	N INVEST	MENT GF	ROUP (CR)																(Contract S	ize: 100 Securi	ies, Physical	Delivery)
0.477	0.458	0.465	-0.64%	June 2014	0.460	0.479	0.460	0.467	0.465	1@0.467	30@0.474	0.465	3.33%	0.573	0.379	75	1,214	264.56%	57,239.50	279.20%	24,891	-0.189
				September 2014					0.475	15@0.467	2@0.482	0.475	3.26%	0.499	0.416						1,061	0.009
				December 2014																		
				March 2015																		-
METKA	(CR)																		(Contract S	ize: 100 Securi	ies, Physical	Delivery)
13.30	12.91	12.93	-2.04%	June 2014	13.08	13.10	12.85	12.85	12.64	1@12.60	4@13.12	12.64	-2.02%	14.12	10.67	14	21	10.53%	27,322.00	11.67%	1,123	0.549
				September 2014					12.75		4@13.26	12.75	-2.00%	11.68	11.41							-
				December 2014																		-
				March 2015																		-

	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	Life low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
8.55	8.30	8.50	2.41%	June 2014	8.33	8.57	8.33	8.50	8.40	4@8.33	11@8.57	8.40	2.44%	10.31	7.75	32	77	5.48%	65,276.00	7.85%	373	-0.80
				September 2014					8.45	3@8.37	11@8.62	8.45	2.42%	8.35	8.35			-100.00%		-100.00%	2	0.009
				December 2014																		-
				March 2015																		
MYTILIN	EOS HOL	DINGS (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
6.68	6.40	6.62	3.12%	June 2014	6.49	6.70	6.45	6.63	6.63	6@6.59	7@6.64	6.63	3.11%	7.32	5.32	108	634	281.93%	419,263.00	294.03%	9,399	-1.929
				September 2014	6.56	6.56	6.56	6.56	6.62	10@6.63	7@6.71	6.62	1.85%	7.31	5.86	1	35		22,960.00		647	-5.139
				December 2014	6.56	6.56	6.56	6.56	6.62			6.62	2.64%	7.16	5.58	1	35	133.33%	22,960.00	139.37%	1,400	-2.449
				March 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
2.66	2.58	2.59	-1.15%	June 2014	2.61	2.66	2.58	2.60	2.63	60@2.59	370@2.60	2.63	1.94%	4.50	2.00	163	2,963	-53.98%	776,342.00	-53.25%	39,267	-2.199
				September 2014	2.60	2.65	2.58	2.60	2.63	1@2.58	20@2.61	2.63	2.33%	2.76	2.07	23	476	815.38%	125,009.00	832.69%	1,512	14.039
				December 2014	2.60	2.66	2.60	2.63	2.63			2.63	0.77%	2.66	2.09	4	350	250.00%	92,270.00	252.18%	250	-16.679
				March 2015																		
OPAP (C	R)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
12.79	12.31	12.31	-1.20%	June 2014	12.52	12.77	12.24	12.33	12.36	6@12.31	11@12.40	12.36	-1.36%	12.80	8.84	122	510	-37.80%	638,381.00	-38.50%	2,503	2.169
				September 2014	12.47	12.50	12.35	12.35	12.38	1@12.33	11@12.51	12.38	-0.72%	12.74	9.63	5	12	1100.00%	14,897.00	1091.76%	25	0.009
				December 2014					12.68			12.68	-1.32%	11.69	10.42							-
				March 2015	-											-						-
OTE (CR	2)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.20	10.70	10.93	4.00%	June 2014	10.53	11.22	10.53	10.95	10.94	1@10.94	7@10.95	10.94	1.58%	13.20	8.31	324	2,238	9.92%	2,463,211.00	12.47%	12,629	2.139
				September 2014	10.72	11.16	10.72	11.01	10.93	1@10.88	7@11.05	10.93	1.02%	12.84	9.69	5	61	-34.41%	66,536.00	-34.36%	237	34.669
				December 2014					10.90			10.90	1.58%	11.62	10.15							-
				March 2015																		
P.P.A. S	A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
19.20	17.75	18.35	-0.54%	June 2014	17.85	19.03	17.81	18.38	17.16	1@17.70	1@18.60	17.16	-0.52%	20.47	16.07	45	100	100.00%	184,071.00	110.18%	460	-10.689
				September 2014						8@17.62	1@18.77											1
				December 2014																		-
				March 2015																		-
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.85	1.78	1.82	1.11%	June 2014	1.78	1.85	1.78	1.83	1.83	7@1.83	20@1.84	1.83	3.39%	2.06	1.33	111	2,522	58.42%	458,451.00	64.70%	26,120	-0.889
				September 2014	1.82	1.83	1.80	1.80	1.84	7@1.80	20@1.85	1.84	3.95%	2.06	1.47	4	22	2100.00%	3,994.00	2182.29%	135	0.759
				December 2014																		
				March 2015																		-
PPC (CR	2)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.62	11.10	11.48	4.36%	June 2014	11.24	11.63	11.12	11.50	11.47	2@11.48	5@11.51	11.47	2.23%	12.77	9.29	274	1,499	17.66%	1,718,886.00	19.63%	4,785	-1.589
				September 2014	11.17	11.58	11.17	11.37	11.50	2@11.42	5@11.61	11.50	2.13%	12.65	9.70	3	16	-80.25%	18,013.00	-80.50%	140	12.909
				December 2014					11.51			11.51	2.22%	12.48	9.54							-
				March 2015																		

Underlyi	ing Asset									Deriva	atives Market										
Price max Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOR (CR)																		(Contract S	ize: 100 Securit	ties, Physical [Delivery)
1.83 1.75	1.79	4.07%	June 2014	1.75	1.83	1.75	1.83	1.78	5@1.65	5@1.84	1.78	4.09%	2.23	1.41	10	31	72.22%	5,509.00	83.45%	1,027	-0.96%
			September 2014							1@1.82											
			December 2014																		
			March 2015													-					-
TERNA ENERGY	(CR)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
4.39 4.09	4.20	-1.64%	June 2014	4.29	4.36	4.17	4.17	4.23	2@4.15	1@4.25	4.23	0.71%	4.78	3.56	19	77	381.25%	33,026.00	391.24%	3,843	0.26%
			September 2014	4.30	4.30	4.30	4.30	4.28	5@4.14	1@4.30	4.28	0.71%	4.30	4.09	3	5		2,150.00		7	250.00%
			December 2014																		
			March 2015													-					
TITAN CEMENT ((CR)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
23.60 22.24	23.60	6.26%	June 2014	22.80	23.50	22.76	23.50	23.71	3@23.50	1@23.59	23.71	6.28%	26.10	19.40	47	143	-56.27%	329,275.00	-55.12%	625	-2.04%
			September 2014					23.69	2@19.40	2@23.20	23.69	6.28%	22.79	22.38						16	0.00%
			December 2014																		
			March 2015													-					
VIOHALCO SA/N	V (CB)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
4.70 4.53	4.54	-2.99%	June 2014	4.59	4.70	4.53	4.57	4.51	1@4.56	5@4.64	4.51	-3.01%	5.22	3.84	20	69	-71.72%	31,854.00	-71.90%	663	5.07%
			September 2014						1@4.20	5@4.69											

December 2014 March 2015 Section 7: Index Options

Call Options

Year: 135 Trading Day No: 102 Monday, 2 June, 2014

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

Put Options

FTSE/Athex	Large Cap
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Part					lunc	2014			ан Орног	113		lulv	2014			Other Months				luna	2014				ruio	ptions	luly	2014			Other Months	
273 285 287 287 288 288 288 288 288 288 288 288	Eveniso	Onen	Price	Price min			On	non Interest	Onen	Prico	Price min				Onen Interest		Onen	Prico	Price min				non Interest	Onen	Prico	Price min			Open	ntorost		Eveniso
Part			max	T HCC IIIII	price	closing price	Volume OP	ocii interest		max	T TICC TIMIT	price	closing price	Volume	Орентистем	Volume		max	T HCC HIII	price	closing price	Volume	peninterest	price	max	T TICC TIME	price	closing price	Volume	V	/olume	Price
200 205 207 207 207 207 207 207 207 207 207 207	215	-	-	-	-	187.00	-	30	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
246	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			255
200	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		260
775	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			265
Part	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			270
285	275	-	-	-	-	127.00	-	2	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-			275
200 200	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		280
295	285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			285
100 100	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		290
305 307 308 309	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			295
310	300	-	-		-	102.00	-	80	-	-	-	-		-	-		-		-	-	-		-	-	-	-	-	-				300
315	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			305
320	310	-	-	-	-	92.50	-	1	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		310
325	315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	2	-	-	-	-	-	-			315
330	320	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	0.01	-	2	-	-	-	-	-	-	-		320
335	325	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-			325
340	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	0.03	-	221	-	-	-	-	-	-	-		330
345	335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			335
Sample S	340	-	-	-	-	62.50	-	4	-	-	-	-	-	-	-		-	-	-	-	0.10	-	136	-	-	-	-	-	-			340
355	345	-	-	-	-	57.50	-	5	-	-	-	-	60.50	-	1		-	-	-	-	0.18	-	20	-	-	-	-	-	-			345
360 41.00 40.00 20.00 365 365 35.00 35.50 35.50 35.50 35.50 35.50 35.50 35.50 35.50 35.50 35.50 36.50	350	54.00	54.00	54.00	54.00	52.50	5	212	-	-	-	-	-	-	-		-	-	-	-	0.31	-	94	-	-	-	-	-	-	-		350
365	355	-	-	-	-	48.00	-	44	-	-	-	-	-	-	-		-	-	-	-	0.51	-	66	-	-	-	-	-	-			355
370 35.50 35.50 35.50 35.50 35.50 35.50 35.50 34.25 1 39	360	41.00	41.00	41.00	41.00	43.25	22	199	-	-	-	-	-	-	-		-	-	-	-	0.80	-	345	-	-	-	-	5.80	- 9	0		360
375 29.75 34.75 29.75 31.25 30.00 62 109	365	-	-	-	-	38.75	-	166	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	7.00	- 2	0		365
380	370	35.50	35.50	35.50	35.50	34.25	1	39	-	-	-	-		-			-			-	1.80		404	-	-	-	-	-				370
385	375	29.75	34.75	29.75	31.25	30.00	62	109	-	-	-	-	-	-	-		-	-	-	-	2.60	-	705	-	-	-	-	-	-			375
390 20.75 22.00 20.75 22.00 19.00 6 154	380	27.00	30.75	27.00	30.75	26.00	36	844	34.00	34.00	34.00	34.00	34.25	2	7		4.50	4.50	3.50	3.50	3.60	10	302	-	-	-	-	11.50	- 1	02		380
395 18.00 20.00 18.00 20.00 15.75 17 244 10.00 10.00 8.00 8.00 8.00 8.00 8.00 8.	385	24.25	24.75	24.25	24.75	22.25	8	87	-	-	-	-	31.00	-	4		-	-	-	-	4.90	-	4	-	-	-	-	13.50	- 3	8		385
400 14.00 16.50 13.00 13.00 13.00 190 1,405 22.75 - 222 10.00 11.00 10.50 51 97 400	390	20.75	22.00	20.75	22.00	19.00	6	154	-	-	-	-		-			7.00	7.70	6.50	6.60	6.50	158	648	-	-	-	-	-				390
	395	18.00	20.00	18.00	20.00	15.75	17	244	-	-	-	-	-	-	-		10.00	10.00	8.00	8.00	8.40	28	833	-	-	-	-	-	-			395
405 13.00 13.00 13.00 10.75 1 3 12.75 12.75 12.75 12.75 10.10 405	400	14.00	16.50	13.00	13.00	13.00	190	1,405	-	-	-	-	22.75	-	222		10.00	11.00	10.00	11.00	10.50	51	97	-	-	-	-	-	-	-		400
100 10100 10100 10100 10100 1010	405	13.00	13.00	13.00	13.00	10.75	1	3		-		-	-		-		12.75	12.75	12.75	12.75	13.25	10	10			-	-	-	-			405
410 10.00 12.00 10.00 11.00 8.60 49 54 16.00 18.00 16.00 18.00 16.00 28 80 410	410	10.00	12.00	10.00	11.00	8.60	49	54	-	-	-	-	-	-	-		16.00	18.00	16.00	16.50	16.00	28	80	-	-	-	-	-	-			410
415 9.00 9.00 9.00 9.00 6.80 10 52	415	9.00	9.00	9.00	9.00	6.80	10	52	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-			415
420 5.30 - 215 14.50 - 10 420	420	-	-		-	5.30	-	215	-	-		-	14.50	-	10		-			-	-	-			-	-	-	-				420
425 4.10 - 1	425	-		-	-	4.10	-	1		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		425

Daily Official List Year: 135 Trading Day No: 102

Section 7: Index Options

Monday, 2 June, 2014

FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€ - Ex	ccercise Style: European, Cash Settlement)
	Options			Put Options	
June 2014	July 2014	Other Months	June 2014	July 2014	Other Months

				June	2014						July	2014			Other Months				Jun	e 2014						July	2014			Other Months	
cerise	Open price	Price max	Price mir	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 mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
430	-	-	-	-	3.10	-	268	-	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	43
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		43
440	-		-	-	-	-	-		-	-	-	-	-	-		-			-	39.25		5		-	-	-	-	-	-		44
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		44
450		-		-	0.89		2			-	-	-	-	-			-		-	48.25		30		-	-	-	-	-	-		45
455	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-		-		-	-	-	-	-	-	-		45
460		-		-		-				-	-		-			-	-		-	-				-	-	-	-	-	-		46
465	-	-	-	-		-	-	-	-	-	-		-	-		-	-		-		-			-	-	-	-	-	-		46
	Totals:					407	4,220						2	244	0 0						285	4,004						0	250	0 0	-
	Nominal [*]	Transact	tions Value			798	8,750.00						3	3,800.00	0.00						56	52,050.00							0.00	0.00	
	Number o	of Trades	S:				56							1	0							43							0	0	

Daily Official List

Year: 135 Trading Day No: 102

Section 7: Stock Options

Monday, 2 June, 2014

ALPHA BANK (CR)

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

			Call Options	3							Put Op	ptions					
		June 2014		July 20°		Other Months			June 2014				uly 2014			Other Months	
	Open Price Price min I price max	Last Closing price Volume Open Interprice	rest Open price	Price Price min Last Cle max price	osing price Volume Open Interest	Volume Open Interest	Open price	Price Price min max	Last Closing price Volume	Open Interest	Open Price price max	Price min Las	st Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100										-				-	-		0.100
0.200														-	-		0.200
0.300										-				-	-		0.300
0.400														-	-		0.400
0.500									-					-	-		0.500
0.550									-	-				-	-		0.550
0.600									-	-				-	-		0.60
0.650									-	-				-	-		0.65
0.700									-	-				-	-		0.70
).750									-	-				-	-		0.75
0.800									-					-	-		0.80
0.850									-	-				-	-		0.850
0.900									-					-	-		0.900
1.00									-	-				-	-		1.00
1.10									-	-				-	-		1.10
	otals:	0 0			0 0	0 0			0	=				0	0	0 0	
	lominal Transactions Value: lumber of Trades:	0.00 0			0.00	0.00 0				0.00					0.00	0.00 0	

Section 7: Stock Options

Monday, 2 June, 2014

NATIONAL BANK (CR)

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

							C	all Option	าร															Put Option	ons						
					2014						July				Other Months					e 2014						July 2				Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interes	Volume Open Interest	Open price	Price	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Pr max	rice min	Last price	Closing pr	ice Volum	Open Interes	Volume Open Interest	Excerise Price
1.70						-	-						-	-		-					-	-						-	-	-	1.70
1.80						-	-						-	-								-						-	-		1.80
1.90														-								-							-		1.90
2.00						-	-						-	-								-						-	-		2.00
2.20	0.400	0.430	0.400	0.430	0.431	40	2,980							-						0.038		950							-		2.20
2.40					0.286	-	1,061						-	-								-						-	-		2.40
2.60					0.176	-	100					0.215	-	5						0.183	-	200						-	-		2.60
2.80					0.101	-	6						-	-						0.307	-	2,535						-	-		2.80
3.00						-							-	-						0.460		180						-	-		3.00
3.10						-							-	-						0.545	-	20						-			3.10
3.20					0.027		20						-	-						0.634		20						-	-		3.20
3.30						-	-						-	-							-	-						-	-		3.30
3.40						-	-						-	-								-						-	-		3.40
3.50					0.009	-	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:		e a a a Mart				4,172						0	5	0 0						0	3,905						0	0	0 0	
		al Transact er of Trades		:			3							0.00	0.00							0.00							0.00	0.00 0	

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

								C	all Optio	ns																					Pul	Options							
				June									July 20						Other I						June 2									ıly 2014				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing p	rice Volu	ume Op	en Interest	Open price	Price max	Price	min L	ast (rice	Closing	price Vol	ume (Open Intere	est v	Volume (Open Interes	t Open price	Price max	Price	min La pri	ast C rice	Closing p	rice Vol	lume Op	oen Interest	Open price	Price max	Price n	in Las pric	Closi	ng price	Volume	Open Interes	t Open Intere	st Exce Pri
1.80								-								-	-											-	-							-	-		4
5.20						-										-	-											-	-							-	-		5
.60						-	-	-								-	-											-								-	-		5
00						-	-	-								-	-											-								-	-		6
40							-	•								-	-											-	-							-	-		6
80						-	-	-								-	-											-								-	-		6
20							-	-								-	•											-	•							-			7
60						-	-	•								-	-											-								•	-		7
00							-	•								-	-											-	•							•	-		
40								-								-	-											-								-	•		
80							-									-												-	•							-	•		
20							•	•								-	•											-								•	-		
00							•	•								-	•											•	•							•	•		
00 50																-	•											-								•	•		
00							•	•								-	-									0.054			- 15							•			
50																										0.034											•		
00														0.89			10																						
50					0.372			30						0.07			-																						
00					0.201			35						0.45			5																						
50							-	-									-											-											
00																																							
50																-												-											
00								-																												-			
00							-	-									-											-	-								-		
	Totals:					0)	65								0	15		0	50	_							0	15							0	0	0 0	
		al Transaction of Trades:	ns Value:				0.0										0.00			0.00								0. 0.									0.00	0.00	

Year: 135 Trading Day No: 102 Section 7: Stock Options Monday, 2 June, 2014

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

									ali Optio	113										_										ı uı	Options										
					2014								July 2	2014					Other Months					June	2014								uly 201						er Months		
Excerise Price	Open price	Price max	Price min	Last price	Closing	price Volu	ume Ope	en Interest	Open price	Price max	Price m	nin La	ast (Closing	price	Volume	Open Int	erest	Volume Open Interes	t Open price	Price	e Price	min La	ast rice	Closing pr	ice Volu	me Op	en Interest	Open price	Price max	Price m	in Las prid	st Clo	sing price	Volum	Open ne	nterest	Volume	Open Inte	rest Excer Prio	erise ice
4.00								-								-	-									-		-							-					4	4.00
4.40								-								-	-									-									-					4	4.40
4.80																-	-									-									-					4	4.80
5.20								-								-	-									-									-					5	5.20
5.60								-								-	-									-									-					5	5.60
6.00						-		-								-	-									-		-							-					6.	6.00
6.40								-								-	-									-		-							-					6.	6.40
6.80								-								-	-									-		-							-					6.	6.80
7.20							-	-								-	-									-		-							-					7.	7.20
7.60								-								-	-									-		-							-						7.60
8.00								-								-	-									-									-						8.00
8.40								-								•	-									-		-							-						8.40
8.80								-								•	-									-		-							-						8.80
9.20								-								-	-									-		•							-						9.20
9.60								-								•	-									-		-													9.60
10.00							-	-								-	-								0.092	-		150							-		•				0.00
11.00																•	-									-															1.00
11.50								-								-	-									-		•							-						1.50
12.00								-								-	-									-									-						2.00
12.50								-								•	•									-		-							-						2.50
13.00								-								•	-									-		-							-						3.00
13.50								-								•										-		-							-						3.50
14.00 14.50								-								•												-													4.00 4.50
15.00							•									•												-													5.00
16.00																•	-											-													6.00
10.00								-								•	-																		-						5.00
	Totals:	Trancacti	ions Value:			0	0.00	0								0	0.00		0 0.00							C	0.0	150							0	0.00	0	0	0.00		
	Number (0.00										0.00		0.00								0.0									0.00			0.00		

Section 7: Stock Options

Monday, 2 June, 2014

PIRAEUS BANK (CR)

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

								(Call Option	ons																		Put Opti	ions						
					e 2014								July 20	014				Other Months				Ju	ne 2014							July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing	price Vo	olume O	pen Interest	Open price	Price max	Price i	min La	ast C rice	Closing pri	ce Volum	Open Int	terest	Volume Open Interest	Open price	Price max	Price mi	n Last price	Closir	ng price	Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing pri	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600							-	-							-	-		-							-	-						-	-		0.600
0.700							-	-							-	-									-							-	-		0.700
0.800							-								-											-						-	-		0.800
0.900							-								-	-										-						-	-		0.900
1.00																										-						-	-		1.00
1.10							-								-	-									-	-						-	-		1.10
1.20																									-	-						-	-		1.20
1.30							-								-	-										-						-	-		1.30
1.40																										-						-	-		1.40
1.50							-								-	-										-						-	-		1.50
1.60																									-	-						-	-		1.60
1.70							-								-	-										-						-	-		1.70
1.75																																	-		1.75
1.80							-								-	-										-						-	-		1.80
1.85							-								-	-										-						-	-		1.85
1.90							-								-																	-	-		1.90
1.95																										-						-	-		1.95
2.00							-								-	-										-						-	-		2.00
2.10																																	-		2.10
2.20							-								-	-										-						-	-		2.20
2.30																										-						-	-		2.30
2.40							-																												2.40
2.60															-																		-		2.60
2.80								-							-	-									-							-			2.80
	Totals:						0	0							0			0 0							0	0						0	0	0 0	_
	Nominal Number		ions Value: s:				0.0									0.00		0.00								0.00							0.00	0.00 0	

PPC (CR)

15.00

Totals:

Nominal Transactions Value:

Number of Trades:

Year: 135 Trading Day No: 102 Section 7: Stock Options Monday, 2 June, 2014

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

(-	,							(Call Optio	ns																					Put O	ptions										
					ne 2014								ly 2014					Othe	er Mont	ths					June 2									ly 2014					Othe	er Month:	š	
Excerise Price	Open price	Price max	Price r	nin Last price	Closin	ng price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Clos	ing price	Volume	Open I	Interest	Volume	Open	Interest	Open price	Price max	Price n	nin Las pric	st C	Closing pr	rice Vol	ume O	pen Interest	Open price	Price max	Price mi	n Last price	Clos	sing price	Volume	Open Inte	erest	Volume	Open Inte	rest Ex	xcerise Price
4.80					6.	.69	-	30							-													-	-							-	-					4.80
5.20							-	-							-		-											-	-							-	-					5.20
5.60							-	-							-		-											-								-	-					5.60
6.00							-	-							-		-											-								-	-					6.00
6.40							-	-							-		-											-								-	-					6.40
6.80							-	-							-		-											-								-	-					6.80
7.20							-	-							-		-											-								-	-					7.20
7.60							-	-							-		-											-								-	-					7.60
8.00							-	-							-		-											-								-	-					8.00
8.40							-	-							-		-											-								-	-					8.40
8.80							-	-							-		-											-								-	-					8.80
9.20							-	-							-		-											-	-							-	-					9.20
9.60							-	-							-		-											-	-							-	-					9.60
10.00							-	-							-		-									0.022		-	5							-	-					10.00
10.50							-	-							-		-											-	-							-	-					10.50
11.00								-							-		-											-								-	-					11.00
11.50							-	-							-		-											-								-	-					11.50
12.00							-	-							-		-									0.710		-	20							-	-					12.00
12.50							-	-							-		-									1.10		-	10							-	-					12.50
13.00							-	-							-		-											-	-							-	-					13.00
13.50							-								-		-											-	-							-	-					13.50
14.00								-							-		-																			-	-					14.00
14.50								-							-													-														14.50

0

0.00

0

0.00

0

35

0.00

0.00

30

0.00

15.00

0

0.00

0

0.00

0

					Stock R	Repo [1]					S	tock Rever	se Repo [2	?]					Rep	ourchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]			ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 54	 			27@3%												
ALPHA BANK (CR)	SR RA	100.02	-0.24				116,049								92,863								12,893
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																					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	100.21	-2.30				952	10.00%	3.50% 1	0.00%		14	308	540,540.0	761	10.00%	0.01% 1	0.00%		15	326	572,130.0	359
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				147@6.5%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	-0.12				161				1@3.5%				99								
CRETE PLASTICS SA (CR)	SR RA	100.00																					
CYCLON HELLAS SA (CR)	SR RA	100.00																					
DROMEAS SA (CR)	SR RA	100.00																					
ELGEKA SA (CR)	SR RA																						
ELLAKTOR (CR)	SR RA	100.02	-0.17				2,075				705@3%				332								14
ELTON SA (CR)	SR RA	100.00																					
ELVAL SA. (CB)	SR RA	100.00					368				184@3%												
EUROBANK ERGASIAS (CR)	SR RA	100.02	-0.09	1	2,781	113,186.	13,690				7@7.9%				7,865	3.00%	3.00%	3.00%		1	1,156	47,049.2	1,192
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	-0.53				1,177				441@3%				147								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
EYDAP S.A. (CR)	SR RA	100.15	-1.33				362				6@4%				215								10
FOLLI FOLLIE (CR)	SR RA	100.64	-5.28				624								501								302
FOURLIS (CR)	SR RA	100.00	-0.38				109				54@3%												
FRIGOGLASS SA (CR)	SR RA	100.08	-0.76				. 71								49								26
GEK TERNA (CR)	SR RA	100.00	-0.07				- 641				282@3%				38				***				
GR. SARANTIS SA (CR)	SR RA	100.00					- 56				28@3%												
HALKOR SA (CB)	SR RA	100.00					505				306@3.3%												
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.01				5,933				2962@3%				4								
HELLENIC PETROLEUM (CR)	SR RA	100.18	-1.21				2,393				10@5%				1,656								25
HYGEIA SA (CR)	SR RA	100.00					500				332@5.4%												
IASO SA (CR)	SR RA	100.00					245				122@3%												

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

					Stock R	epo [1]					S	tock Revers	se Repo [2]						Rep	ourchase Aç	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	 Price Pri max		_ast orice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]			Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																
INFORM P. LYKOS SA (CR)	SR RA	100.00																					
INTRACOM CONSTR. (CR)	SR RA	100.00					7																
INTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%												
INTRALOT (CR)	SR RA	100.01	-0.10				1,107	3.00%	3.00%	3.00%	457@3%	1	2	422.0	91								
J & P - AVAX SA (CR)	SR RA	100.00					223				111@3%												
JUMBO SA (CR)	SR RA	100.20	-1.32	5	459	524,178.0	1,140				5@4.5%				446								391
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	100.00	-0.02				3,852				2333@3.9%				178								
METKA (CR)	SR RA	100.26	-1.09				549	10.00%	5.50%	10.00%		11	49	63,357.0	439	4.00%	4.00%	4.00%		1	60	77,580.0	70
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%												
MOTOR OIL (CR)	SR RA	100.10	-0.65				2,247				149@3%				974								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.03				3,572	3.00%	3.00%	3.00%	1659@3%	1	15	9,930.0	127								10
NATIONAL BANK (CR)	SR RA	100.07	-1.49				10,932	4.00%	4.00%	4.00%	1100@4%	2	611	158,249.0	5,756	4.00%	4.00%	4.00%		1	111	28,749.0	711
NBGAM ETF	SR RA	100.00																					100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																					36
NIREFS SA (CR)	SR RA	100.00					342				259@7.4%												
OPAP (CR)	SR RA	100.13	-0.60				3,829	3.50%	3.00%	3.50%	278@3.5%	3	463	569,953.0	2,113								346
OTE (CR)	SR RA	100.03	-0.10				4,688				1816@3%				528								40
P.P.A. S.A. (CR)	SR RA	100.48	-4.04				14								10								37
PAPOUTSANIS (CR)	SR RA	100.00																					
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100.00	-0.32				11,455				2397@3%				2,185								
PLAISIO COMPUTERS SA (CR)	RA																						
PPC (CR)	SR RA	100.09	-0.72				1,937	3.00%	3.00%	3.00%	236@3%	1	93	106,764.0	732								19
QUEST HOLDINGS (CR)	SR RA	100.00																					
REVOIL (CR)	SR RA	100.00																					

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 2 June, 2014

Year: 135 Trading Day No: 102

					Stock Re	еро [1]						St	ock Rever	se Repo [2	2]					Rep	urchase A	greements	[3]		
Securities	Type[4]	Trans.	chg.	Frades	Volume T	ransactions Value	Open Interest[5]	Prio	ce Price	miı Las		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price	ol .	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00															-		 						
SIDENOR (CR)	SR RA	100.00					391					195@3%					-		 						
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%							 						
TERNA ENERGY (CR)	SR RA	100.00	-0.01				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	100.04	-0.40				8,863					3788@3%				643			 					. 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	100.09	-0.57				226	10	.00% 6.	50% 10.	.00%		8	16	7,264.0	140			 						

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

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 102

Monday, 2 June, 2014

Sectors codification for listed companies

Sector	5 C	odification for fisted 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

