

Daily Official List

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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Market Operation Division - Information Services Dept.

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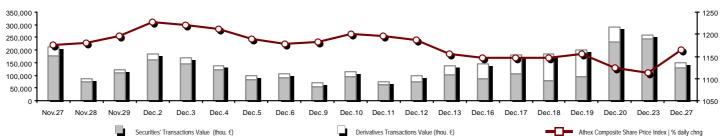
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

Summary of Markets

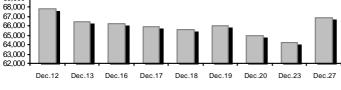




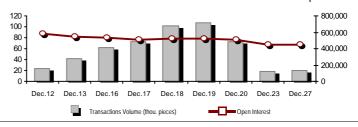
Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite S	hare Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	150,196.60				
Athex Capitalisation (mill. €) **:	66,861.11		Derivatives Total Open Interest	446,002	
Daily change: mill. € %	2,676.60	4.17%	in Index Futures % daily chng	47,513	3.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,527.31	88.27%	in Stock Futures % daily chng	145,581	-0.69%
Athex Composite Share Price Index % daily chng	1,165.24	4.78%	in Index Options % daily chng	2,605	9.32%
Athex Composite Share Price Index Capitalisation (mill. €)	58,862.56		in Stock Options % daily chng	807	3.52%
Daily change (mill. €)	2,520.51		in Stock Repos/Reverse Repos/RA % daily chng	249,496	0.15%
Securities' Transactions Value (thou. €)	130,985.83		Derivatives Transactions Value (thou. €)	19,210.77	
Daily change: thou. € %	-113,055.32	-46.33%	Daily change: thou. € %	3,519.11	22.43%
YtD Avg Trans. Value: thou. € % chng prev year Avg	86,498.36	66.75%	YtD Avg Trans. Value: thou. € % chng prev year Avg	25,874.73	35.57%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	8,035.09				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	66,576.00		Derivatives Contracts Volume:	19,982	
Daily change: thou. pieces %	-64,668.36	-49.27%	Daily change: pieces %	1,477	7.98%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,483.33	8.16%	YtD Avg Derivatives Contracts % chng prev year Avg	41,837	-34.99%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	3,930.24				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	37,499		Derivatives Trades Number:	2,510	
Daily change: number %	282	0.76%	Daily change: number %	332	15.24%
YtD Avg Derivatives Trades number % chng prev year Avg	29,714	19.77%	YtD Avg Derivatives Trades number % chng prev year Avg	2,644	-9.28%
Number of Blocks	10				
Number of Bonds Transactions	0				



Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



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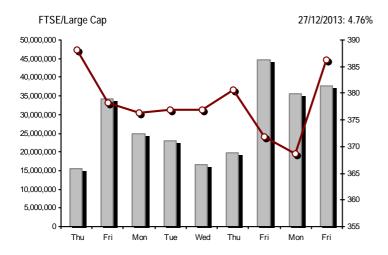
Athex Indices									
Index name	27/12/2013	23/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,165.24 #	1,112.08	53.16	4.78%	1,112.15	1,168.38	788.81	1,232.43	28.34% #
FTSE/Athex Large Cap	386.24 #	368.70	17.54	4.76%	368.60	387.75	253.17	410.78	24.72% #
FTSE/ATHEX Custom Capped	1,181.57 Œ	1,190.47	-8.90	-0.75%			863.84	1,297.12	15.90% #
FTSE/ATHEX Custom Capped - USD	1,161.12 Œ	1,166.79	-5.67	-0.49%			808.44	1,266.90	20.50% #
FTSE/Athex Mid Cap Index	1,154.29 #	1,104.87	49.42	4.47%	1,105.75	1,155.48	871.32	1,360.26	1.86% #
FTSE/ATHEX-CSE Banking Index	137.56 #	131.19	6.37	4.86%	131.64	138.40	64.42	278.69	-18.54% Œ
FTSE/ATHEX Global Traders Index Plus	1,546.80 #	1,492.72	54.08	3.62%	1,491.13	1,556.47	1,082.32	1,674.33	24.01% #
FTSE/ATHEX Global Traders Index	1,730.03 #	1,655.57	74.46	4.50%	1,655.58	1,735.86	1,053.81	1,839.24	39.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,269.87 #	1,264.80	5.07	0.40%	1,252.33	1,278.03	1,053.59	1,360.53	2.49% #
Greece & Turkey 30 Price Index	624.77 Œ	661.57	-36.80	-5.56%	600.00	661.57	595.35	927.16	-19.68% Œ
ATHEX Mid & SmallCap Price Index	2,567.87 #	2,550.30	17.57	0.69%	2,531.93	2,578.61	2,531.93	3,725.74	-18.09% Œ
FTSE/Athex Market Index	926.33 #	884.73	41.60	4.70%	884.56	929.60	600.87	972.71	25.62% #
FTSE/Med 100	4,533.93 #	4,485.56	48.36	1.08%			4,008.95	4,700.60	9.42% #
Athex Composite Index Total Return Index	1,687.24 #	1,610.27	76.97	4.78%	1,610.37	1,691.79	1,139.79	1,784.54	30.28% #
FTSE/ATHEX Large Cap Net Total Return	1,548.58 #	1,478.27	70.31	4.76%	1,477.85	1,554.63	1,001.98	1,626.24	26.35% #
FTSE/ATHEX Custom Capped Total Return	1,234.02 Œ	1,243.31	-9.29	-0.75%			895.99	1,354.69	17.77% #
FTSE/ATHEX Custom Capped - USD Total Return	1,212.65 Œ	1,218.58	-5.92	-0.49%			836.50	1,323.13	22.44% #
Greece & Turkey 30 Total Return Index	781.20 Œ	795.41	-14.21	-1.79%			729.18	1,098.14	-14.74% Œ
Hellenic Mid & Small Cap Index	1,116.99 #	1,070.41	46.58	4.35%	1,072.65	1,119.03	737.97	1,181.57	27.40% #
FTSE/Athex Banks	181.75 #	173.34	8.41	4.85%	173.93	182.86	85.08	368.22	-19.68% Œ
FTSE/Athex Insurance	1,327.62 #	1,306.55	21.07	1.61%	1,274.94	1,348.69	1,095.81	1,612.11	-12.50% Œ
FTSE/Athex Financial Services	1,760.26 #	1,645.31	114.95	6.99%	1,645.31	1,769.84	817.47	2,013.33	33.46% #
FTSE/Athex Industrial Goods & Services	3,268.66 #	3,142.42	126.24	4.02%	3,140.92	3,287.74	2,715.10	4,741.69	0.55% #
FTSE/Athex Retail	3,340.17 #	3,171.96	168.21	5.30%	3,171.96	3,409.02	1,629.12	3,664.94	82.56% #
FTSE/ATHEX Real Estate	2,296.71 #	2,205.06	91.65	4.16%	2,205.06	2,299.60	1,491.01	2,534.85	54.04% #
FTSE/Athex Personal & Household Goods	6,015.15 #	5,675.49	339.66	5.98%	5,627.65	6,018.82	2,586.10	6,056.38	92.64% #
FTSE/Athex Food & Beverage	7,811.53 #	7,639.86	171.67	2.25%	7,640.26	7,880.69	6,301.12	8,871.83	17.33% #
FTSE/Athex Basic Resources	2,781.01 #	2,645.64	135.37	5.12%	2,651.29	2,784.66	1,674.83	2,952.82	19.69% #
FTSE/Athex Construction & Materials	2,656.26 #	2,517.98	138.28	5.49%	2,496.88	2,718.24	1,439.70	2,995.56	44.67% #
FTSE/Athex Oil & Gas	2,855.89 #	2,828.90	26.99	0.95%	2,806.54	2,862.71	2,358.47	3,432.95	1.52% #
FTSE/Athex Chemicals	6,183.28 #	5,923.34	259.94	4.39%	5,878.74	6,197.99	5,194.08	7,961.02	2.72% #
FTSE/Athex Media	1,440.50 #	1,410.95	29.55	2.09%	1,410.95	1,440.50	716.56	3,560.63	98.98% #
FTSE/Athex Travel & Leisure	1,698.93 #	1,605.30	93.63	5.83%	1,592.04	1,708.33	1,028.61	1,806.18	68.31% #
FTSE/Athex Technology	771.47 #	748.17	23.30	3.11%	745.27	771.47	555.63	886.96	3.94% #
FTSE/Athex Telecommunications	2,636.96 #	2,480.07	156.89	6.33%	2,480.07	2,642.47	1,175.35	2,683.76	87.84% #
FTSE/Athex Utilities	3,791.19 #	3,557.06	234.13	6.58%	3,578.85	3,802.96	1,752.55	4,029.81	65.71% #
FTSE/Athex Health Care	227.37 #	218.20	9.17	4.20%	218.20	228.34	172.87	346.05	-18.97% Œ
Athex All Share Index	236.65 #	227.05	9.60	4.23%			176.43	294.40	-0.01% Œ

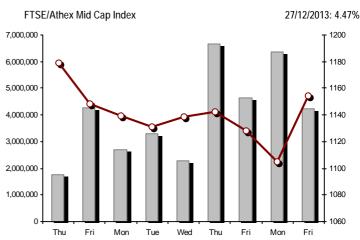
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 23/12/2013.

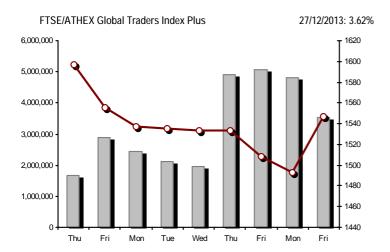
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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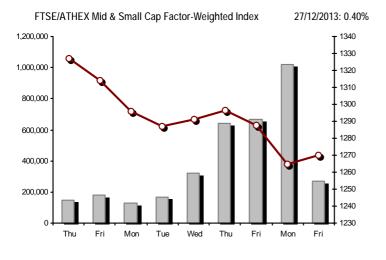
Athex Indices













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	174	130	10	28	3	3
Gain / Lose / Same:	110 / 37 / 27	94 / 22 / 14	2/3/5	9/11/8	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	66,861.11	64,322.72	2,061.24	477.15		
Daily Average Trans/ons Value(thou.€)***	86,498.36	79,303.13	393.64	121.46	42.08	9,372.03
Transactions Value	130,985.83	107,960.83	172.17	1,564.96	67.31	21,220.55
Main Board:	122,875.78	100,578.78	172.17	1,564.96	67.31	20,492.55
Blocks Board:	8,035.09	7,307.09	0.00	0.00	0.00	728.00
Forced Sales Board:	74.97	74.97	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 ***	53,483,328	44,974,219	48,577	399,246	10,377	10,790,866
Transactions Volume	66,575,996	45,687,827	61,467	591,410	17,359	20,217,933
Main Board:	62,592,301	42,704,132	61,467	591,410	17,359	19,217,933
Blocks Board:	3,930,241	2,930,241	0	0	0	1,000,000
Forced Sales Board:	53,454	53,454	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,714	27,193	108	207	8	2,462
Number of Trades	37,499	31,508	118	761	9	5,103
Main Board:	37,484	31,494	118	761	9	5,102
Blocks Board:	10	9	0	0	0	1
Forced Sales Board:	5	5	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	9/1/0	12,316	47,496,662	50,206,374.36	38.73%
1700	-	Basic Resources	8 / 4 / 0	2,562	2,072,596	6,642,061.57	5.12%
1300	-	Chemicals	4/2/0	337	492,990	606,544.66	0.47%
2300	-	Construction & Materials	16/3/4	3,184	2,056,143	7,609,493.42	5.87%
11000	-	ETF	2/1/0	9	17,359	67,312.52	0.05%
8700	-	Financial Services	3/2/0	2,106	3,528,115	4,950,657.64	3.82%
3500	-	Food & Beverage	11/2/4	626	321,078	1,556,850.75	1.20%
4500	-	Health Care	3/1/1	253	295,864	184,280.74	0.14%
2700	-	Industrial Goods & Services	11/5/7	2,027	723,471	4,056,360.84	3.13%
8500	-	Insurance	1/0/0	60	2,239,284	2,777,537.90	2.14%
5500	-	Media	2/0/1	65	10,816	6,691.14	0.01%
500	-	Oil & Gas	1/0/1	2,574	1,235,913	9,483,635.62	7.32%
3700	-	Personal & Household Goods	10/5/3	1,397	793,116	5,928,005.61	4.57%
8600	-	Real Estate	6/2/0	428	230,475	518,433.35	0.40%
5300	-	Retail	4/1/1	591	97,264	2,033,484.44	1.57%
9500	-	Technology	9/3/1	711	838,049	1,424,721.57	1.10%
6500	-	Telecommunications	1/0/0	2,391	1,390,763	13,109,041.44	10.11%
5700	-	Travel & Leisure	6 / 4 / 4	2,932	1,649,104	10,213,731.74	7.88%
7500	-	Utilities	3/1/0	2,574	958,748	8,254,099.86	6.37%

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Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DRUCKFARBEN HELLAS (CR)	1.50	9.49% #	CRETE PLASTICS SA (CR)	5.02	-2.90% Œ
ALPHA BANK (CR)	0.642	8.81% #	TERNA ENERGY (CR)	3.89	-2.51% ©
GEK TERNA (CR)	3.35	8.77% #	PROFILE SA (CR)	0.878	-1.35% Œ
THRACE PLASTICS SA (CR)	1.25	8.70% #	KRETA FARM SA (CR)	0.560	-1.24% Œ
PPC (CR)	10.75	8.48% #	ELVAL SA. (CB)	1.96	-1.01% Œ
ATTICA BANK S.A. (CR)	0.247	7.86% #	KYRIAKIDIS MARBLES SA (CR)	1.07	-0.93% Œ
SIDENOR (CR)	1.83	7.65% #	LAMPSA HOTEL SA (CR)	18.10	-0.55% Œ
MARFIN INVESTMENT GROUP (CR)	0.387	7.20% #	TPA SA (CR)	22.00	-0.04% Œ
FRIGOGLASS SA (CR)	5.15	7.07% #			
HELLENIC EXCHANGES (CR)	7.90	6.90% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,109.04	6.33% #	ALPHA BANK (CR)	16,042,500	8.81% #
PIRAEUS BANK (CR)	12,158.06	4.20% #	PIRAEUS BANK (CR)	8,115,532	4.20% #
ALPHA BANK (CR)	10,024.61	8.81% #	MARFIN INVESTMENT GROUP (CR)	3,029,399	7.20% #
OPAP (CR)	8,618.96	6.18% #	EUROPEAN RELIANCE INSUR. (CR)	2,239,284	1.61% #
PPC (CR)	6,593.52	8.48% #	NATIONAL BANK (CR)	1,494,449	2.55% #
HELLENIC PETROLEUM (CR)	6,533.39	0.00% ¬	OTE (CR)	1,390,763	6.33% #
NATIONAL BANK (CR)	5,997.98	2.55% #	GEK TERNA (CR)	928,536	8.77% #
MYTILINEOS HOLDINGS (CR)	4,875.40	5.89% #	OPAP (CR)	899,779	6.18% #
JUMBO SA (CR)	4,401.59	6.25% #	ATTICA BANK S.A. (CR)	889,978	7.86% #
HELLENIC EXCHANGES (CR)	3,775.27	6.90% #	HELLENIC PETROLEUM (CR)	871,534	0.00% ¬

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

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Derivatives Summary	Deriv	atives	Summa	ry
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	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	715	6,363	47,513	12,233,243.75
FTSE/Athex Large Cap	715	6,363	47,513	12,233,243.75
Stock Futures	1,702	12,666	145,581	5,661,694.00
ALPHA BANK (CR)	145	3,795	14,403	236,413.40
CC HBC AG (CR)	19	36	140	75,249.00
CORINTH PIPEWORKS SA (CR)	3	17	913	3,742.00
ELLAKTOR (CR)	42	265	2,961	85,627.00
EUROBANK ERGASIAS (CR)	18	81	2,516	4,229.40
EUROBANK PROPERTIES REIC (CR)	9	41	154	33,709.00
EYDAP S.A. (CR)	27	86	1,107	66,750.00
FOLLI FOLLIE (CR)	12	44	532	103,743.00
FRIGOGLASS SA (CR)	20	56	1,266	28,591.00
GEK TERNA (CR)	50	257	30,954	85,354.00
HELLENIC EXCHANGES (CR)	63	134	2,402	104,201.00
HELLENIC PETROLEUM (CR)	167	789	3,021	596,835.00
INTRALOT (CR)	21	70	4,285	13,012.00
JUMBO SA (CR)	41	115	628	133,686.00
MARFIN INVESTMENT GROUP (CR)	54	589	19,983	22,847.20
METKA (CR)	22	51	1,443	59,085.00
MOTOR OIL (CR)	50	162	1,296	132,577.00
MYTILINEOS HOLDINGS (CR)	144	747	15,520	426,205.00
NATIONAL BANK (CR)	125	837	5,234	333,195.00
OPAP (CR)	94	363	2,390	348,261.00
OTE (CR)	171	926	7,764	875,433.00
P.P.A. S.A. (CR)	20	67	855	117,815.00
PIRAEUS BANK (CR)	97	1,690	17,867	254,342.00
PPC (CR)	210	1,217	3,823	1,279,801.00
SIDENOR (CR)	7	46	1,412	8,116.00
TERNA ENERGY (CR)	25	81	2,328	32,043.00
TITAN CEMENT (CR)	46	104	384	200,832.00
Index Options	78	583	2,605	1,144,225.00
FTSE/Athex Large Cap	78	583	2,605	1,144,225.00
Stock Options	0	0	807	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	507	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	135	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	165	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	15	370	249,496	171,606.00
Stock Reverse Repos	12	265	59,905	133,211.00
Stock Repos	2	5	173,313	4,895.00
Repurchase Agreement	1	100	16,278	33,500.00
Total Derivatives Traded	2,510	19,982	446,002	19,210,768.75

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

Number of Outstanding Securities Nominal Value		idends [1 2011	Date of La 2012 Dividend [2]	. N	Note :	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low hig	
Warrants																						
1,204,702,851				11/06/2013		ALPHA BANK (W)	1.12	6.67 #	1.05 23/12/2013	1.06	1.06	1.14 1.12 1.11	116966@1.11	83958@1.12		2012	14,634,175	2,701	16,206,495.54	7,012,505.66	0.241	1.58 8355
245,779,626				27/06/2013		NATIONAL BANK (W)	1.13	2.73 #	1.10 23/12/2013	1.10	1.08	1.17 1.13 1.13	61376@1.13	33528@1.14		2012	2,346,609	1,496	2,660,367.63	9,659,047.56	0.420	2.00 8355
849,195,130				03/07/2013		PIRAEUS BANK (W)	0.726	2.25 #	0.710 23/12/2013	0.710	0.710	0.732 0.726 0.727	3904@0.726	4712@0.729		2012	3,237,149	906	2,353,687.10	7,558,126.25	0.290	1.14 8355
Main Market																						
71,417,100 0.650			26/05/201	0 11/07/2007		AEGEAN AIRLINES (CR)	5.95	¬	5.95 23/12/2013	5.90	5.84	5.99 5.95 5.93	94@5.89	1552@5.94		2012	80,788	200	479,018.55	424,931.75	1.96	6.88 5751
11,178,000 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.961	-1.74 Œ	0.978 23/12/2013	0.960	0.950	0.964 0.961 0.961	50@0.960	1000@0.980	7.60	2012	9,730	14	9,348.24	10,742.06	0.900	1.30 8985
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.134	7.20 #	0.125 23/12/2013	0.125	0.125	0.134 0.134 0.129	40@0.134			2012	300	13	38.60	1,742.00	0.117 0	0.520 2353
25,000,000 0.400			03/06/200	9 12/07/2013		ALCO HELLAS SA (CR)	0.312	6.12 #	0.294 23/12/2013	0.310	0.295	0.314 0.312 0.305	3000@0.294	3974@0.314		2012	11,762	26	3,586.40	7,800.00	0.159 0	0.599 1753
10,922,906,012 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.642	8.81 #	0.590 23/12/2013	0.590	0.590	0.644 0.642 0.625	50000@0.640	118714@0.642		2012	16,042,500	2,897	10,024,614.00	7,012,505.66	0.161 0	0.709 8355
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.439	-0.23 Œ	0.440 23/12/2013	0.440	0.435	0.440 0.439 0.440	486@0.439	412@0.440		2012	19,619	5	8,628.85	9,665.13	0.360 0	0.740 1753
418,000 16.00			22/04/201	0 05/03/2013		ANDROMEDA SA (CR)	21.00	4.95 #	20.01 23/12/2013	20.01	20.01	22.01 21.00 20.47	6@20.18	248@22.01	1.95	2012	134	7	2,742.89	8,778.00	17.10 2	25.41 898 5
21,876,700 0.380			08/07/201	0 05/06/2001		AS COMPANY SA (CR)	0.389	0.52 #	0.387 23/12/2013	0.397	0.389	0.399 0.389 0.397	500@0.372	500@0.389	44.4	5 2012	3,110	6	1,234.97	7 8,510.04	0.272 0	0.488 5379
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.737	3.08 #	0.715 23/12/2013	0.720	0.713	0.739 0.737 0.725	1235@0.722	1000@0.738		2012	9,828	22	7,127.55	63,924.42	0.471	1.00 4533
1,033,006,393 0.300			04/06/200	8 01/10/2013		ATTICA BANK S.A. (CR)	0.247	7.86 #	0.229 23/12/2013	0.231	0.231	0.248 0.247 0.242	14896@0.245	26844@0.247		2012	889,978	330	215,535.14	255,152.58	0.173	1.06 8355
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.79	¬	1.79 07/11/2013					1130@1.55		2012				27,387.00	0.520	1.82 5557
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.195	2.09 #	0.191 23/12/2013	0.196	0.195	0.196 0.195 0.195	4@0.204	1000@0.205		2012	4,000	2	781.00	8,864.21	0.097 0	0.482 5553
12,120,000 0.320		(0.45)	30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	7.49	0.54 #	7.45 23/12/2013	7.40	7.32	7.50 7.50 7.44	1656@7.50	350@7.59	13.4	5 2012	26,213	81	194,934.57	90,778.80	4.50	8.90 5759
19,864,886 5.60	1.976	0.67	0.5376 06/03/201	3 02/07/2008		BANK OF GREECE (CR)	14.70	4.18 #	14.11 23/12/2013	13.81	13.81	14.70 14.70 14.46	2@14.64	266@14.70			15,130	214	218,743.96	5 292,013.82	11.26 1	19.19 8355
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.679	¬	0.679 23/12/2013				440@0.612	650@0.669		2012				- 16,286.83	0.486 0	0.845 3726
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.533	-9.97 Œ	0.592 17/12/2013	0.533	0.533	0.533 0.533 0.533		6857@0.533		2012	10	1	5.33	8,443.99	0.336 0	0.745 1757
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.620	4.55 #	0.593 23/12/2013	0.606	0.600	0.620 0.620 0.607	150@0.595	740@0.620		2012	3,260	10	1,977.77	9,805.93	0.351 0	0.620 9533
366,491,145 6.70			0.34 26/06/201	3 29/04/2013		CC HBC AG (CR)	20.91	2.25 #	20.45 23/12/2013	20.45	20.45	21.10 20.91 20.94	3594@20.90	49@21.12			68,551	251	1,435,395.62	7,663,329.84	16.79 2	23.80 3537
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.286	0.35 #	0.285 23/12/2013	0.280	0.280	0.293 0.287 0.284	5@0.287	1651@0.289	43.3	9 2012	88,304	34	25,093.24	28,921.41	0.176 0	0.440 5752
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.155	0.65 #	0.154 23/12/2013	0.154	0.120	0.155 0.154 0.133	6000@0.131	800@0.154		2012	22,524	11	2,989.89	625.42	0.111 0	0.522 3577
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	2.22	5.71 #	2.10 23/12/2013	2.16	2.15	2.22 2.22 2.19	69438@2.22	12580@2.23	79.5	3 2012	422,573	408	924,367.64	275,657.85	1.40	2.59 1757
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.266		0.266 18/12/2013					1000@0.266		2013				2,635.40	0.133 0	0.400 9572
27,379,200 0.520			23/06/201	0 18/09/2013		CRETE PLASTICS SA (CR)	5.02	-2.90 Œ	5.17 23/12/2013	5.00	5.00	5.29 5.02 5.01	342@5.00	82@5.01	14.3	4 2012	5,849	24	29,285.81	137,443.58	4.40	5.65 1357
26,664,840 0.470			29/06/200	5 12/07/1999		CYCLON HELLAS SA (CR)	0.535	-3.60 Œ	0.555 23/12/2013	0.550	0.530	0.555 0.542 0.544	150@0.511	5059@0.541		2012	10,144	9	5,522.87	7 14,265.69	0.385 0	0.700 1357
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	1.76	1.15 #	1.74 23/12/2013	1.97	1.76	1.97 1.76 1.76	300@1.64	130@1.95		2012	553	5	973.91	26,400.00	1.50	5.50 1357
21,175,020 0.300			11/08/201	0 28/11/2013 !	5029	DIONIC (CR)	0.269	3.46 #	0.260 23/12/2013	0.245	0.241	0.277 0.269 0.264	300@0.265	1120@0.270		2012	45,668	134	12,074.69	5,696.08	0.204	1.05 2797
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.324	2.53 #	0.316 23/12/2013	0.300	0.296	0.324 0.324 0.319	728@0.324	1680@0.332		2012	20,502	20	6,531.52	11,249.28	0.218 0	0.634 3726
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	9.49 #	1.37 23/12/2013	1.50	1.50	1.50 1.50 1.50	200@1.25	307@1.50		2012	40,000	1	60,000.00	5,809.68	0.901	2.64 1357
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.708	2.91 #	0.688 23/12/2013	0.688	0.680	0.708 0.708 0.688	500@0.700	1650@0.708	12.3	7 2012	22,808	29	15,697.28	7,965.00	0.400 0	0.856 2357
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.180	5.88 #	0.170 20/12/2013	0.180	0.180	0.180 0.180 0.180	500@0.154	4000@0.180		2012	5,000	1	900.00	5,793.85	0.114 0	0.330 3763
18,648,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.740	4.96 #	0.705 23/12/2013	0.670	0.670	0.740 0.740 0.696	20@0.712	1470@0.740		2012	18,250	33	12,696.80	13,799.52	0.448 0	0.969 1757
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.470	6.82 #	0.440 20/12/2013	0.430	0.404	0.470 0.470 0.428	50@0.404	883@0.470		2012	7,567	23	3,236.52	2 14,915.23	0.379 0	0.780 3577
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.878	7	0.878 23/12/2013					3000@0.850		2012				20,921.10	0.750	1.89 537

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Daily Official List

Year: 134 Trading Day No: 244

Section 2: Analytic Figures of Shares Transactions

Friday, 27 December, 2013

Number of Outstanding Securities Nomina Value		idends [1] 2011 2	Date of Last Coupon 2012 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
177,001,313 1.03	0.0308		05/07/2011 20/12/200	7	ELLAKTOR (CR)	3.26	6.89 #	3.05 23/12/2013	3.09	3.09 3.	34 3.26 3.22	1880@3.25	600@3.27		2012	488,945	796	1,573,616.41	577,024.28	1.36	3.43 235
26,730,187 0.600			25/06/2009 30/12/201	0	ELTON SA (CR)	1.10	0.92 #	1.09 23/12/2013	1.10	1.08 1.	11 1.10 1.10	1920@1.09	300@1.11	11.50	2012	24,260	53	26,780.48	29,403.21	0.850	1.27 135
15,146,404 0.340	0.093		06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.57		1.57 23/12/2013	1.57	1.51 1.	57 1.57 1.53	190@1.51	40@1.57		2012	1,530	8	2,334.30	23,779.85	1.08	1.90 275
124,100,815 0.300			27/06/2008 07/07/200	0	ELVAL SA. (CB)	1.96	-1.01 Œ	1.98 23/12/2013	1.98	1.91 1.	98 1.96 1.95	999@1.95	50@1.96	15.14	2012	49,151	62	95,597.63	243,237.60	1.55	2.38 175
13,230,000 0.300			11/08/2010 28/08/201	3	ELVE SA (CR)	0.580	3.57 #	0.560 23/12/2013	0.570	0.570 0.5	30 0.580 0.571	5370@0.563	372@0.580		2012	900	4	514.00	7,673.40	0.423 0	0.717 376
30,009,210 0.310			27/06/2008 26/06/200	0	ETEM SA (CB)	0.346	2.98 #	0.336 23/12/2013	0.340	0.336 0.3	16 0.346 0.343	2356@0.336	635@0.346		2012	2,855	7	978.00	10,383.19	0.303 0	0.828 175
5,469,166,865 0.300			02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.527	6.04 #	0.497 23/12/2013	0.497	0.497 0.5	30 0.527 0.514	35000@0.526	7250@0.528		2012	721,103	492	370,517.82	2,882,250.94	0.493	6.23 835
61,000,000 2.13	0.5364	0.4067	23/03/2012 20/11/200	7	EUROBANK PROPERTIES REIC (CR)	8.44	4.20 #	8.10 23/12/2013	8.29	8.10 8.	14 8.44 8.26	2421@8.40	593@8.44		2012	29,776	254	245,982.69	514,840.00	4.87	9.30 867
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	2.60	0.39 #	2.59 23/12/2013	2.60	2.60 2.	50 2.60 2.60	300@2.36	1200@2.59		2012	100	1	260.00	20,695.74	2.03	3.04 279
27,503,677 0.600	0.04	0.05	0.1 11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.26	1.61 #	1.24 23/12/2013	1.28	1.21 1.	28 1.26 1.26	1550@1.24	6251@1.27	3.80	2012	2,239,284	60	2,777,537.90	34,654.63	0.973	1.62 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.234		0.234 23/12/2013	0.211	0.211 0.2	34 0.234 0.217	60@0.211	1280@0.234		2012	470	8	102.16	3,199.53	0.209 0	0.539 357
106,500,000 0.600	0.04	0.05	0.15 31/07/2013 28/01/200	0	EYDAP S.A. (CR)	7.80	4.00 #	7.50 23/12/2013	7.79	7.51 7.	90 7.80 7.79	894@7.78	10@7.87	17.73	2012	94,953	484	739,173.23	830,700.00	4.65	8.85 757
52,800,154 0.300			16/04/2010 21/06/200	4	F.G. EUROPE S.A. (CR)	0.602	1.18 #	0.595 23/12/2013	0.598	0.550 0.6	04 0.604 0.579	150@0.560	289@0.604	7.29	2012	3,174	17	1,837.05	31,785.69	0.450 0	0.950 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.120	-5.51 Œ	0.127 23/12/2013	0.126	0.115 0.1	26 0.120 0.121	100@0.120	184@0.128		2012	2,035	9	245.29	1,224.43	0.085 0	0.400 376
11,720,024 0.540			16/07/2010 16/10/201	3	FLEXOPACK SA (CR)	2.89		2.89 23/12/2013	2.77	2.76 2.	90 2.89 2.88	285@2.80	252@2.89	9.73	2012	1,495	10	4,311.80	33,870.87	2.39	5.00 272
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 0.770		0.770 18/12/2013				200@0.693	300@0.790	14.23	2012				3,219.72	0.626	1.02 357
66,948,210 0.300			14/07/2009 31/12/201	0 4988	FOLLI FOLLIE (CR)	23.70	5.33 #	22.50 23/12/2013	22.50	22.50 24.	19 23.70 23.75	20@23.64	6071@23.69		2012	85,358	555	2,026,887.51	1,586,672.58	11.51 2	26.00 53
50,992,322 1.00			21/06/2010 16/07/200	2	FOURLIS (CR)	4.00	5.26 #	3.80 23/12/2013	3.80	3.79 4.	3.95	920@3.98	22806@4.01		2012	283,677	501	1,121,063.15	203,969.29	1.58	4.18 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	5.15	7.07 #	4.81 23/12/2013	4.81	4.81 5.	15 5.15 5.07	221@5.14	1230@5.17		2012	39,569	255	200,521.29	260,558.23	3.84	6.63 275
77,376,446 0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.038	2.70 #	0.037 23/12/2013	0.035	0.035 0.0	88 0.038 0.038	150@0.036	12000@0.038		2012	13,145	3	499.08	2,940.30	0.028 0	0.118 372
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.318	9.66 #	0.290 23/12/2013	0.290	0.290 0.3	18 0.318 0.300	400@0.262	284@0.318	9.04	2012	4,891	4	1,468.57	4,476.28	0.221 0	0.638 35
85,882,688 0.570	0.0048		01/08/2011 02/01/200	9	GEK TERNA (CR)	3.35	8.77 #	3.08 23/12/2013	3.14	3.13 3.	39 3.35 3.31	5000@3.34	5@3.36	-(6)-	2012	928,536	783	3,026,014.69	287,707.00	1.40	3.66 235
8,418,750 0.300		0.15	0.29 05/06/2013 27/06/201	2	GEKE SA (CB)	6.71		6.71 23/12/2013	6.71	6.71 6.	71 6.71 6.71	55@6.71	10@7.49	21.07	2012	45	1	301.95	56,489.81	6.59	7.12 575
24,060,000 0.300		0.017	18/06/2012 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.359	0.56 #	0.357 23/12/2013	0.350	0.350 0.3	59 0.359 0.356	390@0.359	100@0.376		2012	6,174	10	2,195.41	8,637.54	0.256 0	0.545 279
34,770,982 1.54			06/07/2010 27/07/200	0	GR. SARANTIS SA (CR)	6.40	5.96 #	6.04 23/12/2013	6.14	6.14 6.	17 6.45 6.42	1000@6.38	12956@6.45		2012	57,548	108	369,274.45	222,534.28	4.05	6.74 376
8,340,750 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.594		0.594 23/12/2013	0.535	0.535 0.5	94 0.594 0.588	300@0.535	41@0.648		2012	100	3	58.75	4,954.41	0.350 0	0.905 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.790	6.76 #	0.740 23/12/2013	0.750	0.740 0.7	92 0.790 0.778	5000@0.781	5000@0.795		2012	489,453	168	380,728.59	80,010.91	0.550	1.42 175
36,748,909 0.730			15/12/2005 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.986	5.91 #	0.931 23/12/2013	0.930	0.930 0.9	37 0.986 0.962	3000@0.957	4245@0.980		2013	18,605	57	17,895.75	36,234.42	0.754	1.74 357
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	1.72	4.88 #	1.64 23/12/2013	1.63	1.63 1.	73 1.72 1.68	500@1.65	1500@1.73		2012	149,383	135	250,517.61	50,819.74	1.16	2.32 273
65,368,563 0.760	0.15	0.11	0.09 03/06/2013 25/09/201	3	HELLENIC EXCHANGES (CR)	7.90	6.90 #	7.39 23/12/2013	7.39	7.39 7.	96 7.90 7.72	2601@7.90	800@7.93	35.39	2012	486,427	980	3,775,265.02	516,411.65	3.75	8.92 877
305,635,185 2.18	0.45	0.45	0.15 16/08/2013 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	7.55		7.55 23/12/2013	7.52	7.46 7.	50 7.55 7.50	5385@7.50	100@7.56	23.67	2012	871,534	1,845	6,533,385.41	2,307,545.65	6.20	9.96 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.388	4.87 #	0.370 23/12/2013	0.381	0.370 0.3	0.388 0.383	3860@0.386	10154@0.388		2012	198,558	133	76,127.07	118,624.19	0.280 0	0.795 453
53,155,053 0.440			21/07/2010 16/07/200	8	IASO SA (CR)	1.23	4.24 #	1.18 23/12/2013	1.15	1.14 1.	25 1.20 1.20	5300@1.21	70@1.23		2012	83,988	89	100,519.46	65,380.72	0.850	1.58 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.670		0.670 23/12/2013				310@0.621	432@0.737	-(6)-	2012				5,559.97	0.447	1.85 957
28,580,100 0.400	0.05	0.02	20/08/2012 10/10/201	3	IKTINOS HELLAS SA (CR)	1.50	0.67 #	1.49 23/12/2013	1.48	1.48 1.	51 1.49 1.50	1414@1.49	11940@1.50	14.52	2012	16,293	23	24,356.35	42,870.15	1.16	1.80 235
9,000,000 0.880			15/05/2009 07/12/201	0	ILYDA S.A. (CR)	0.429		0.429 20/12/2013					950@0.430		2012				3,861.00	0.269 0	0.650 953
20,578,374 0.620	0.03		02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.50		1.50 23/12/2013	1.50	1.50 1.	51 1.50 1.50	528416@1.50	71001@1.51		2012	77,059	28	115,668.50	30,867.56	1.10	1.75 279
11,233,200 0.730			12/07/2010 30/07/199	Q	INTERTECH SA (CR)	0.299	3.46 #	0.289 23/12/2013	0.287	0.287 0.3	00 0.300 0.289	1000@0.255	346@0.300		2012	8,888	8	2,566.99	3,358.73	0.217.0	0.600 957

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Section 2: Analytic Figures of Shares Transactions Friday, 27 December, 2013

Number of Outstanding Securities Nominal Value		dends [1] 2011 - 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.102	0.99 #	0.101 17/12/2013	0.111	0.102	0.111 0.102 0.109	1505@0.102			2012	2,028	3	220.65	4,081.98	0.101 0	0.188 235
2,566,836 0.440			13/08/2010 09/01/2003	7	INTERWOOD-XYLEMPORIA (PR)	0.200	¬	0.200 11/12/2013							2012				4,081.98	0.198 0	0.315 235
23,154,250 1.36			12/08/2008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.914	3.86 #	0.880 23/12/2013	0.870	0.868	0.915 0.914 0.894	200@0.903	290@0.914		2012	71,776	94	64,132.82	21,162.98	0.580	1.22 235
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.518	4.43 #	0.496 23/12/2013	0.498	0.492	0.519 0.518 0.511	6361@0.514	10995@0.517		2012	291,373	262	148,828.69	68,907.47	0.321 0	0.754 957
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/2013 14/11/2007	7	INTRALOT (CR)	1.85	3.35 #	1.79 23/12/2013	1.82	1.79	1.88 1.85 1.85	44295@1.85	5050@1.87	98.75	2012	319,504	634	590,359.26	294,079.18	1.29	2.41 575
77,654,850 0.580	0.04		01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.60	1.27 #	1.58 23/12/2013	1.56	1.56	1.64 1.60 1.61	3700@1.59	12750@1.64		2012	94,085	157	151,146.06	124,247.76	1.05	1.97 235
130,144,117 1.19	0.189		23/12/2010 07/09/2012	2	JUMBO SA (CR)	11.90	6.25 #	11.20 23/12/2013	11.20	11.08	11.90 11.90 11.53	550@11.88	50@11.92	21.00	2013	385,749	649	4,401,586.62	1,548,714.99	4.85 1	12.10 374
9,742,920 0.400	0.01	0.01	0.01 12/08/2013 14/07/2000	0	KARAMOLEGOS SA (CR)	1.34	3.88 #	1.29 20/12/2013	1.32	1.32	1.34 1.34 1.33	140@1.17	1000@1.32	5.21	2012	2,000	7	2,661.90	13,055.51	1.07	1.83 357
14,679,792 1.44	0.065		03/06/2011 04/09/2000	0	KARATZIS SA (CR)	4.01	0.25 #	4.00 23/12/2013	4.07	3.90	4.08 4.01 4.03	50@4.00	750@4.07	13.47	2012	8,046	24	32,407.09	58,865.97	2.55	4.90 272
17,000,000 0.600			12/06/2008 07/03/2000	0	KATHIMERINI SA (CR)	0.827	0.36 #	0.824 23/12/2013	0.700	0.700	1.00 0.827 0.878	610@0.823	785@0.900		2012	6,728	48	5,905.21	14,059.00	0.321	1.00 555
3,300,689 0.350			01/07/2004 21/07/1999	9	KEKROPS SA (CR)	1.87	6.86 #	1.75 23/12/2013	1.67	1.66	1.88 1.88 1.81	200@1.78	277@1.88		2012	1,507	15	2,722.43	6,172.29	1.35	3.79 863
7,595,160 0.600			08/08/2008 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	0.791	¬	0.791 19/12/2013					7063@0.712	55.12	2012				6,007.77	0.620	1.49 575
23,648,700 0.330	0.05		13/07/2011 23/07/2008	B	KLEEMAN HELLAS SA (CR)	2.00	1.01 #	1.98 23/12/2013	2.00	1.94	2.04 2.00 1.97	787@1.98	299@2.03		2012	80,522	91	158,474.66	47,297.40	1.20	2.21 275
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.630		0.630 23/12/2013	0.610	0.562	0.630 0.630 0.595	2000@0.600	8911@0.630		2012	49,170	66	29,271.81	25,338.11	0.562 0	0.970 235
21,224,340 0.420			02/07/2008 25/04/2006	6	KORDELLOS BROS SA (CR)	0.220		0.220 23/12/2013				199@0.200	3813@0.210		2012				4,669.35	0.180 0	0.428 175
13,586,500 0.390			25/06/2010 28/05/2008	B	KORRES (CR)	3.00	1.01 #	2.97 23/12/2013	2.98	2.98	3.09 2.99 3.00	1@3.09	584@3.08		2012	4,151	20	12,430.89	40,759.50	2.64	4.83 376
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.560	-1.24 Œ	0.567 23/12/2013	0.579	0.541	0.579 0.569 0.553	6@0.560	9040@0.569		2012	28,154	80	15,572.63	16,508.80	0.307 0	0.800 357
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR	0.329	-0.60 Œ	0.331 23/12/2013	0.323	0.323	0.408 0.408 0.326	100@0.326	50@0.406		2012	805	12	262.69	5,199.78	0.239 0	D.523 35 3
22,945,139 0.920			19/08/2008 16/09/2013	3	KYRIAKIDIS MARBLES SA (CR)	1.07	-0.93 Œ	1.08 23/12/2013	1.08	1.06	1.09 1.07 1.08	1800@1.06	4600@1.07	-(6)-	2012	11,760	26	12,676.30	24,551.30	0.630	1.37 235
44,267,700 0.300			30/05/2007 18/09/2002	2	LAMDA DEVELOPMENT SA (CR)	4.66	1.53 #	4.59 23/12/2013	4.60	4.59	4.70 4.66 4.63	4@4.66	2328@4.67		2012	26,956	32	124,882.35	206,287.48	3.50	6.48 863
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	18.10	-0.55 Œ	18.20 23/12/2013	18.19	17.58	18.19 18.10 18.04	100@15.00	51@18.10		2012	7,185	30	129,581.00	386,688.40	15.00 1	19.60 575
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	0.538		0.538 20/12/2013					2190@0.539		2012				3,195.33	0.468 0	0.869 376
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.242	¬	0.242 23/10/2013					733@0.218		2012				1,871.72	0.144 0	0.363 555
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.422	¬	0.422 20/12/2013				500@0.318	600@0.436	48.95	2011				2,000.28	0.280	1.23 953
17,125,062 0.640			01/06/2010 02/08/2013	1	LOULIS MILLS SA (CR)	2.64	1.54 #	2.60 23/12/2013	2.65	2.58	2.69 2.64 2.61	300@2.61	469@2.64	-(6)-	2012	13,160	22	34,311.26	45,210.16	2.08	3.76 357
770,328,883 0.300			26/04/2007 10/05/2013	3	MARFIN INVESTMENT GROUP (CR)	0.387	7.20 #	0.361 23/12/2013	0.361	0.361	0.392 0.387 0.384	4800@0.385	128616@0.387		2012	3,029,399	1,097	1,163,017.03	298,117.28	0.175 0	0.564 877
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.272	-2.86 Œ	0.280 23/12/2013	0.292	0.272	0.292 0.272 0.272	657@0.272	999@0.292		2012	10,689	8	2,907.43	2,670.87	0.180 0	0.510 235
468,700	1.0556		21/03/2012 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	4.00	¬	4.00 23/12/2013				625@3.54	35@3.89	0.98	2012				1,874.80	3.50	5.19 177
51,950,600 0.320	0.48	0.75	0.25 10/05/2013 21/10/2009	5	METKA (CR)	11.51	3.69 #	11.10 23/12/2013	11.10	11.10	11.73 11.51 11.49	3500@11.50	195@11.57	16.59	2012	185,473	941	2,131,270.58	597,951.41	9.00 1	14.00 275
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.18	7	1.18 23/12/2013	1.07	1.07	1.20 1.18 1.18	172@1.18	42@1.23	8.54	2012	558	6	658.84	12,390.00	1.01	1.58 275
14,074,000 3.00	0.15	0.25	02/03/2012 23/07/2009	9	MIG REAL ESTATE (CR)	1.57	0.64 #	1.56 23/12/2013	1.63	1.57	1.63 1.57 1.62	90@1.58	215@1.63		2012	265	2	428.95	22,096.18	1.17	1.92 867
6,700,000 0.800			19/07/2010 29/08/2012	2	MILLS KEPENOS (CR)	1.15		1.15 23/12/2013				100@1.06	100@1.15	6.84	2012				7,705.00	0.777	1.69 357
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.650	5.18 #	0.618 20/12/2013	0.650	0.650	0.650 0.650 0.650		500@0.640		2012	1,765	1	1,147.25	4,030.00	0.360 0	0.948 376
12,417,000 0.370			28/07/2008 06/09/2013	1	MLS MULTIMEDIA SA (CR)	3.30		3.30 23/12/2013	3.30	3.26	3.31 3.30 3.28	700@3.27	28727@3.30	43.46	2012	268,813	68	881,867.29	40,976.10	2.60	3.45 953
4,588,137 16.00			30/06/2005 17/08/2013	1	MOCHLOS SA (CR)	1.69	2.42 #	1.65 23/12/2013	1.65	1.61	1.69 1.69 1.66	493@1.61	50@1.71		2012	1,623	43	2,691.17	7,753.95	1.12	2.60 235
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.330	8.91 #	0.303 23/12/2013	0.286	0.286	0.330 0.330 0.290	490@0.292	1501@0.319		2012	10	2	2.90	3,861.00	0.211 0	0.640 537
110,782,980 0.750	0.25	0.4	0.3 26/06/2013 04/11/2013	3	MOTOR OIL (CR)	8.19	2.12 #	8.02 23/12/2013	8.07	7.97	8.23 8.19 8.10	502@8.19	400@8.21	10.00	2012	364,379	729	2,950,250.21	907,312.61	6.40	9.37 53
116,915,862 1.07			11/05/2009 06/07/2013	1	MYTILINEOS HOLDINGS (CR)	5.75	5.89 #	5.43 23/12/2013	5.43	5.43	5.77 5.75 5.64	2400@5.74	540@5.75		2012	864,289	1,674	4,875,396.03	672,266.21	3.38	6.37 175

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Section 2: Analytic Figures of Shares Transactions

Friday, 27 December, 2013

Number of Outstanding Securities Nominal Value		dends [1] 2011	Date of L 2012 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
8,321,682 0.670			17/08/20	07 23/11/1999		N. LEVEDERIS SA (CB)	0.255	¬	0.255 18/12/2013				1700@0.191	100@0.250		2012				3,344.89	0.168 0.	.658 175
2,160,524 0.670	0.0435	0.0435	0.0436 16/08/20	13 23/11/1999		N. LEVEDERIS SA (PB)	0.566	¬	0.566 05/12/2013					3440@0.510		2012				3,344.89	0.307 0.	1.798 175
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.360	¬	0.360 20/12/2013				3000@0.325	459@0.349		2012				4,143.64	0.232 0.	.500 376
6,340,000 0.600			30/11/20	09 12/07/2000		NAKAS MUSIC	0.530	-8.46 Œ	0.579 23/12/2013	0.523	0.523	0.531 0.531 0.527	90@0.531	10@0.636		2013	120	11	63.25	3,360.20	0.300	1.04 537
2,396,785,994 0.300			16/05/20	08 24/05/2013		NATIONAL BANK (CR)	4.03	2.55 #	3.93 23/12/2013	3.94	3.94	4.06 4.03 4.01	50250@4.02	3992@4.04		2012	1,494,449	1,563	5,997,975.44	9,659,047.56	1.83	9.87 835
23,935,280 0.300			29/06/20	09 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.187	¬	0.187 20/12/2013				500@0.172	200@0.191		2012				4,475.90	0.149 0.	.360 555
27,848,000 0.300	0.0301	0.0132	0.0137 21/08/20	13 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.399	-1.24 Œ	0.404 23/12/2013	0.429	0.399	0.429 0.399 0.414	300@0.398	500@0.417	9.77	2012	21,175	26	8,775.07	11,111.35	0.241 0.	.592 279
6,132,500 1.25	0.1		24/06/20	11 19/06/2001		NEXANS HELLAS SA (CR)	2.22	1.37 #	2.19 23/12/2013	2.19	2.19	2.23 2.23 2.21	10@2.20	180@2.25		2012	605	6	1,335.40	13,614.15	1.95	3.11 273
63,697,153 1.34			08/07/20	08 10/11/2008		NIREFS SA (CR)	0.275	4.56 #	0.263 23/12/2013	0.270	0.263	0.279 0.275 0.270	5035@0.270	5660@0.275		2012	108,790	113	29,416.26	17,516.72	0.243 0.	.839 357
319,000,000 0.300	1.4177	0.72	0.57 28/06/20	13 25/04/2001		OPAP (CR)	9.79	6.18 #	9.22 23/12/2013	9.12	9.12	9.85 9.79 9.58	500@9.70	449@9.79	6.09	2012	899,779	1,796	8,618,961.35	3,123,010.00	5.49 10	0.42 575
490,150,389 2.39	0.1179		28/06/20	11 18/06/1998		OTE (CR)	9.58	6.33 #	9.01 23/12/2013	9.01	9.01	9.60 9.58 9.43	2180@9.52	300@9.59		2012	1,390,763	2,391	13,109,041.44	4,695,640.73	4.26	9.75 653
25,000,000 2.00	0.02	0.01	0.05 18/07/20	13 08/08/2003		P.P.A. S.A. (CR)	17.80	4.71 #	17.00 23/12/2013	17.50	17.05	17.87 17.80 17.68	249@17.70	55@17.80	89.77	2012	17,586	186	310,951.98	445,000.00	14.59 21	1.68 277
4,971,466 1.46			04/07/20	07 08/10/2003		PAIRIS SA (CR)	0.330	¬	0.330 11/12/2013					1000@0.300		2012				1,640.58	0.201 0.	.605 272
3,953,090 0.900			02/07/20	01 05/12/2012		PAPERPACK (CR)	0.936	-1.47 Œ	0.950 23/12/2013	0.920	0.900	0.938 0.936 0.919	500@0.900	2919@0.936		2012	662	8	608.52	3,700.09	0.500 1	1.10 272
50,797,369 0.310			17/08/20	00 12/10/2010		PAPOUTSANIS (CR)	0.552	-1.60 Œ	0.561 23/12/2013	0.550	0.540	0.570 0.559 0.555	150@0.540	150@0.565		2012	2,125	18	1,178.64	28,040.15	0.361 0.	.750 376
7,070,400 0.930			18/05/20	10 12/05/2011		PETROPOULOS PETROS (CR)	1.98	-2.46 Œ	2.03 23/12/2013	1.96	1.95	2.00 1.95 1.99	50@1.90	190@1.95		2012	444	11	881.45	13,999.39	1.20 2	2.34 275
5,072,567,951 0.300			16/05/20	08 05/06/2013		PIRAEUS BANK (CR)	1.49	4.20 #	1.43 23/12/2013	1.44	1.44	1.54 1.49 1.50	139920@1.48	326170@1.50		2012	8,115,532	1,711	12,158,064.29	7,558,126.25	0.832	6.28 835
22,080,000 0.320	0.05	0.08	0.12 22/05/20	13 03/10/2000		PLAISIO COMPUTERS SA (CR)	6.09	4.10 #	5.85 23/12/2013	5.85	5.80	6.09 6.09 5.92	30@6.05	150@6.14	13.56	2012	3,120	31	18,467.52	134,467.20	3.65	6.50 957
232,000,000 4.60	0.79		0.025 22/07/20	13 12/12/2001		PPC (CR)	10.75	8.48 #	9.91 23/12/2013	10.00	10.00	10.76 10.75 10.41	1036@10.73	680@10.74	-(6)-	2012	633,600	1,453	6,593,522.05	2,494,000.00	4.55 11	1.49 753
11,812,193 0.450			24/07/20	09 15/11/2006		PROFILE SA (CR)	0.878	-1.35 Œ	0.890 23/12/2013	0.914	0.860	0.915 0.878 0.888	99@0.866	500@0.879	16.89	2012	74,840	32	66,441.62	10,371.11	0.761	1.26 953
24,319,250 0.300			09/07/20	02 04/07/2007		PROODEFTIKH SA (CR)	0.153	3.38 #	0.148 23/12/2013	0.153	0.146	0.153 0.153 0.151	1000@0.147	1500@0.149		2012	90,450	26	13,617.70	3,720.85	0.054 0.	.223 235
6,836,280 1.88			18/07/20	05 10/09/2010		QUALITY & RELIABILITY SA (CR)	1.72	1.18 #	1.70 23/12/2013	1.68	1.68	1.76 1.72 1.70	500@1.60	320@1.72		2012	37,800	31	64,363.04	11,758.40	0.236	1.97 953
11,962,443 0.500			05/09/20	08 12/12/2013		QUEST HOLDINGS (CR)	5.05	5.65 #	4.78 23/12/2013	4.63	4.63	5.14 5.05 4.98	1003@4.90	1200@5.10		2012	13,065	78	65,045.04	60,410.34	3.74	7.84 9 53
57,434,884 1.31			05/06/20	08 12/06/2009		REDS S.A. (CR)	0.539	0.19 #	0.538 23/12/2013	0.540	0.537	0.565 0.539 0.539	200@0.540	240@0.572		2012	12,275	20	6,620.35	30,957.40	0.450 0.	.949 863
22,280,000 0.300	0.0329		11/04/20	11 23/02/2007		REVOIL (CR)	0.616	3.01 #	0.598 23/12/2013	0.600	0.600	0.618 0.616 0.610	800@0.564	2449@0.616		2012	8,203	14	5,002.73	13,724.48	0.345	1.20 537
7,500,000 0.560			25/06/20	10 10/04/2013		S.KANAKIS SA (CR)	1.86	3.33 #	1.80 23/12/2013	1.80	1.80	1.87 1.86 1.85	100@1.81	340@1.86	13.22	2012	4,212	8	7,774.44	13,950.00	1.05 2	2.09 357
52,067,296 0.300			23/12/20	03 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.280	-2.44 Œ	0.287 23/12/2013	0.287	0.252	0.287 0.280 0.280	200@0.260	9090@0.280		2013	2,103	10	589.70	14,578.84	0.232 0.	.587 376
96,243,908 0.410			26/06/20	08 17/07/2000		SIDENOR (CR)	1.83	7.65 #	1.70 23/12/2013	1.70	1.70	1.83 1.83 1.76	56922@1.82	5360@1.83		2012	192,783	172	339,128.16	176,126.35	1.00 2	2.39 175
6,456,530 1.60			29/06/20	01 02/08/2010		SPACE HELLAS SA (CR)	1.56	-1.27 Œ	1.58 17/12/2013	1.45	1.43	1.56 1.56 1.49		150@1.48	50.11	2012	133	10	198.62	10,072.19	1.25	2.20 957
28,438,268 0.300			21/08/20	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.344		0.344 23/12/2013					1000@0.343		2012				9,782.76	0.252 0.	.557 135
33,125,000 5.00			03/07/20	06 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.60	¬	1.60 23/12/2013	1.50	1.50	1.62 1.60 1.58	300@1.57	1399@1.60	-(6)-	2012	3,023	23	4,764.06	53,000.00	1.17 2	2.71 372
109,314,400 0.300	(0.0384) (0.	.0589)	28/05/20	12 24/10/2013		TERNA ENERGY (CR)	3.89	-2.51 Œ	3.99 23/12/2013	3.99	3.89	4.04 3.89 3.94	730@3.88	1000@3.90	88.86	2012	218,258	572	859,163.59	425,233.02	2.15	4.06 753
36,300,000 1.12	0.114	0.188	0.162 16/08/20	13 12/12/2007		THESSALONIKA WATER & SEWERAG	SE 5.31	3.11 #	5.15 23/12/2013	5.07	5.07	5.31 5.31 5.21	100@5.21	557@5.31	10.90	2012	11,937	65	62,240.99	192,753.00	4.73	6.82 757
45,094,620 0.500	0.036		0.0467 10/06/20	13 01/11/1999		THRACE PLASTICS SA (CR)	1.25	8.70 #	1.15 23/12/2013	1.14	1.13	1.25 1.25 1.17	3854@1.24	7472@1.25	7.19	2012	412,184	245	483,981.59	56,368.28	1.07 1	1.64 135
77,063,568 4.00	0.0806		24/06/20	11 25/06/2004		TITAN CEMENT (CR)	19.20	4.52 #	18.37 23/12/2013	18.01	18.01	19.90 19.20 19.24	200@19.16	1999@19.30		2012	135,797	920	2,613,114.70	1,544,335.11	11.31 23	3.35 235
7,568,960 4.00	0.1869		24/06/20	11 25/06/2004		TITAN CEMENT CO. (PR)	8.55	1.06 #	8.46 23/12/2013	8.14	8.14	8.55 8.55 8.41	800@8.56	200@8.60		2012	6,262	33	52,681.90	1,544,335.11	5.75	9.00 235
10,080,000 3.00	0.21	0.4	1.5 17/07/20	13 27/08/2001		TPA SA (CR)	22.00	-0.04 Œ	22.01 23/12/2013	22.00	21.70	22.38 22.00 21.95	1000@21.96	220@22.28	12.02	2012	36,924	105	810,582.95	221,760.00	19.00 25	5.99 277
54,888,240 1.13	0.1	0.1	0.1 25/04/20	13 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.874	2.82 #	0.850 23/12/2013	0.850	0.822	0.897 0.874 0.866	500@0.870	431@0.897		2012	147,810	78	128,028.66	47,972.32	0.624	1.11 867

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2011 20	Date of Las 012 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		rice Last Av max price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)			ctor[4]
Main Market																								
14,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.315	0.96 #	0.312 23/12/2	0.33	0.296	0.334 0.315 0.	.307	1155@0.311	3720@0.315		2012	77,649	117	23,800.3	2 4,607.60	0.15	51 0.414 2	2353
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.267	¬	0.267 20/12/2	0.26	0.267	0.267 0.267 0.	.267		250@0.265		2012	100	3	26.70	5,022.27	0.15	5 0.419	2353
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.970	7	0.970 20/12/2	0.969	0.969	0.970 0.970 0.	.970	20@0.970	180@0.980		2012	130	2	126.0	4,819.54	0.49	0 1.01 2	2723
6,325,000 0.600			19/07/2010	25/07/2012	2	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	4.96 #	1.21 23/12/2	013 1.25	1.22	1.27 1.27	1.24	100@0.940	195@1.27		2012	7,300	12	9,037.6	8,032.75	0.80	1.27	2797
Exchange Trad	led Fu	ınds (E	ETFs)																					
5,848,618				24/01/2008	B	ALPHA ETF FTSE Athex Large Cap	3.86	5.75 #	3.65 23/12/2	013 3.80	3.80	3.89 3.86	3.86	1920@3.82	18@3.86			17,255	6	66,589.62	2 -	2.4	9 4.22 11	1000
294,878				29/06/2009	9	NBGAM ETF	12.88	4.72 #	12.30 23/12/2	013 12.88	12.88	12.88 12.88 12	2.88					2	1	25.70	-	8.2	23 13.61 11	1000
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.07	-4.97 a	7.44 23/12/2	013 6.83	6.83	7.07 7.07	6.84					102	2	697.1	4 -	6.8	3 10.11 1	1000
Low Dispersion	n																							
14,000,000 3.80			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	6.51	-0.15 Q	£ 6.52 23/12/2	013 6.52	6.48	6.52 6.48	6.51	760@6.48	150@6.52	13.47	2012	1,240	7	8,075.20	91,140.00	5.2	26 7.00 8	8637
63,900,000 3.00			23/06/2003	3 04/11/2008	3 4816	ASTIR PALACE SA (CR)	4.00	1.78 #	3.93 23/12/2	013 4.00	4.00	4.03 4.00	4.00	250@3.99	168@4.02		2012	36,093	61	144,518.9	5 255,600.00	3.3	37 5.12 5	5753
49,152,904 0.800			09/08/2004	08/03/2006	5 4814	ATHENA SA (CR)	0.191	7	0.191 20/12/2	0.19	0.191	0.191 0.191 0.	.191	119@0.191			2012	120	2	22.92	9,388.20	0.09	04 0.359 2	2357
191,660,320 0.300			20/07/2009	9 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.492	0.20 #	0.491 23/12/2	0.460	0.460	0.520 0.492 0.	.492	1500@0.480	510@0.520		2012	10,879	28	5,354.1	1 94,296.88	0.24	1 0.588 5	5759
68,322,221 1.00			08/03/2002	08/04/2013	3 4986	GENIKI BANK (CR)	10.09	-4.18 a	10.53 23/12/2	013 8.44	8.43	10.48 10.48 10	0.09	10@8.46	81@10.48		2012	37	6	373.4	4 689,371.21	1.5	1 16.00 8	8355
71,082,707 1.70			01/07/2010	21/11/2012	2 4820	HERACLES GEN.CEMENT CO. (CR)	1.27	¬	1.27 23/12/2	013 1.27	1.27	1.27 1.27	1.27	709@1.27	99@1.33		2012	275	3	349.2	90,275.04	1.2	20 1.80 2	2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	¬	8.25 13/12/2	013 8.25	8.25	8.25 8.25 8	8.25	1362@8.25	10@9.90		2012	200	1	1,650.0	110,586.63	7.1	6 13.00 5	5753
2,760,000 7.70	6.3291	7.6	8.52 26/06/2013	3 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	192.00	-1.81 Q	195.55 23/12/2	013 192.00	192.001	92.00 192.00 192	2.00	1@183.00	30@193.00	11.66	2012	20	1	3,840.0	529,920.00	110.0	00247.95	3785
93,385,900 2.25			25/07/2008	3 22/10/2013	5020	MINOAN LINES SA (CR)	1.99	7	1.99 23/12/2	013 2.00	1.83	2.00 1.83	1.99	16@1.83	4260@2.00		2012	2,603	8	5,188.4	9 185,837.94	1.6	0 2.10 5	5759
17,240,776 0.370			14/07/2005	30/09/2003	3 4827	PERSEUS SA (CR)	0.280	7	0.280 20/12/2	0.280	0.280	0.280 0.280 0.	.280		800@0.316	16.32	2012	10,000	1	2,800.00	0 4,827.42	0.03	3 0.374	3577
Surveillance																								
33,301,715 0.320			27/06/2003	08/07/2009	9 4978	AEGEK (CR)	0.092	4.54 #	0.088 23/12/2	0.090	0.090	0.092 0.092 0.	.092	102@0.100	1156@0.105		2012	7,607	11	697.4	4 3,063.76	0.06	6 0.184 2	2357
14,870,100 0.300			15/05/2008	3 26/09/2011	1 4844	ALPHA GRISSIN S.A. (CR)	0.143		0.143 20/12/2	013				1000@0.115	900@0.171		2012				- 2,126.42	0.08	0.328	9533
215,246,452 0.300			25/06/2001	24/09/2001	1 4446	ALTEC SA (CR)	0.028	-12.50 (0.032 23/12/2	0.028	3 0.028	0.029 0.029 0.	.028	10000@0.029	60@0.030		2012	17,509	20	491.99	9 6,026.90	0.02	1 0.062	9533
2,969,713 0.300			02/07/2008	3 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.280	-5.09 Q	0.295 18/12/2	0.280	0.280	0.280 0.280 0.	.280	477@0.300			2012	7,066	2	1,978.4	19,259.10	0.28	80 0.770 5	5759
312,163 0.300			02/07/2008	3 28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	1.43	¬	1.43 09/09/2)13					15@1.43		2012				- 19,259.10	1.4	3 1.78 5	5759
185,373,016 0.300			02/07/2008	3 28/02/2011	1 4957	ANEK LINES SA (CR)	0.097	-1.02 a	E 0.098 23/12/2	0.094	0.094	0.098 0.097 0.	.097	4685@0.094	3909@0.097		2012	133,334	38	12,868.9	3 19,259.10	0.07	1 0.270	5759
81,644,555 0.300			01/07/2008	02/09/2002	2 4630	ATTI - KAT SA (CR)	0.028	-17.65 Q	E 0.034 23/12/2	0.028	0.028	0.028 0.028 0.	.028		37564@0.028		2012	35,500	14	994.0	1 2,286.05	0.01	8 0.088 2	2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	7	0.139 23/12/2)13					4000@0.139		2012				- 2,815.56	0.05	0 0.192	4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.157	19.85 #	0.131 23/12/2	0.15	0.157	0.157 0.157 0.	.157		324@0.153		2012	1,000	3	157.00	2,760.02	0.05	9 0.194 2	2357
12,431,980 0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.030		0.030 23/12/2	013				14960@0.025			2012				- 372.96	0.02	25 0.100	9537
30,159,583 0.470			26/06/2008	3 29/12/2010	4962	DIAS A/C (CR)	0.092	¬	0.092 18/12/2	013				800@0.074			2012				- 2,774.68	0.09	02 0.845	3573
15,878,748 0.480			10/07/2006	22/03/2004	4 4960	DOMIKI KRITIS SA (CR)	0.375	10.29 #	0.340 23/12/2	0.340	0.272	0.399 0.399 0.	.374	1@0.350	2192@0.399		2012	3,370	11	1,261.9	1 5,954.53	0.27	2 0.800 2	2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645		0.645 20/12/2	013					60@0.516		2012				- 2,555.04	0.12	20 0.970 3	3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	¬	3.00 05/02/2	013					100@3.00	-(6)-	2012				- 21,257.66	3.0	0 3.58 8	8633
6,000,000 0.600			13/06/2008	08/04/2004	4 4886	EUROBROKERS S.A. (CR)	0.052	¬	0.052 16/10/2	013				834@0.052			2012				- 312.00	0.05	52 0.333 8	8534

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

Number of	-										1 1811							. Hudy, Z.	December, 2013
Number of Outstanding Securities Nominal Value	Dividen 2010 201	 Date of Las 2012 Dividend [2]	. N	lote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Surveillance																			
21,820,410 0.800		 22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.360	¬	0.360 23/12/2013	0.360	0.360 (0.360 0.360 0.360	100@0.359	480@0.360		2012	100	2	36.0	7,855.35	0.270 0.613 453
110,097,185 0.300		 	04/12/2013 5	5027 Forthnet (CR)	1.75	19.86 #	1.46 23/12/2013	1.75	1.75	1.75 1.75 1.75	116653@1.75			2011	94,573	145	165,502.7	5 192,670.07	0.106 1.75 953
1,270,000 0.300		 06/07/2007	06/02/2013 5	5007 GIRAKIAN PROFIL SA (CB)	1.80	-10.89 Œ	2.02 25/11/2013	1.80	1.80	1.80 1.80 1.80		55@2.38		2012	100	1	180.0	0 2,286.00	0.900 3.33 175
179,707,771 0.300		 27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.366	4.27 #	0.351 23/12/2013	0.350	0.350	0.400 0.400 0.366	2300@0.390	1000@0.400		2012	24,475	14	8,956.2	5 65,773.04	0.271 0.709 953
13,692,227 1.47		 07/07/2006	08/10/1999	4845 HELLENIC FABRICS SA (CR)	0.146	¬	0.146 20/12/2013				90@0.121			2012			. <u>.</u> .	- 1,999.07	0.136 0.354 376
30,390,000 0.310		 18/08/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.077	¬	0.077 23/12/2013	0.063	0.063	0.080 0.079 0.076	150@0.070	29@0.079	18.0	5 2012	1,440	7	110.1	2 2,340.03	0.039 0.137 357
1,540,000 0.600		 08/08/1994	19/09/2000	4855 J.BOUTARIS & SON HOLD. (PB)	0.012		0.012 20/12/2013				1000@0.010			2012				- 1,504.08	0.012 0.201 353
25,179,640 0.600		 08/08/1994	19/09/2000	4854 J.BOUTARIS & SON HOLD. SA (CE	0.059	18.00 #	0.050 20/12/2013	0.059	0.059	0.059 0.059 0.059	3000@0.052	11647@0.060		2012	3,800	4	224.2	0 1,504.08	0.037 0.132 353
7,125,216 0.650		 01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.170	¬	0.170 18/12/2013				740@0.136	461@0.190		2012			. <u>.</u> .	- 1,211.29	0.144 0.580 357
51,081,030 1.00		 20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.139	-2.80 Œ	0.143 23/12/2013	0.142	0.135	0.142 0.135 0.139	643@0.135	1000@0.142		2012	3,390	7	470.6	6 7,100.26	0.101 0.268 457
322,925,288 0.300		 23/05/2007	10/04/2000	4554 M.J. MAILLIS SA (CR)	0.077		0.077 23/12/2013	0.065	0.065	0.079 0.079 0.077	2400@0.076	20918@0.079		2012	42,848	22	3,306.9	9 24,865.25	0.054 0.150 272
9,567,289 0.300		 01/07/2004	19/11/2007	4944 MARAC ELECTRONICS (CR)	0.304		0.304 25/09/2013					500@0.298		2012				2,908.46	0.068 0.409 957
4,178,856 1.58	0.22	 21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.505		0.505 23/12/2013				365@0.431	334@0.605		2012				- 2,110.32	0.434 1.18 453
255,459,600 0.300		 26/06/2000	03/12/2010	4833 NEL SA (CR)	0.106	-7.83 Œ	0.115 23/12/2013	0.110	0.092	0.110 0.100 0.106	4000@0.095	224@0.100		2012	37,111	18	3,922.8	1 27,078.72	0.012 0.158 575
20,231,328 0.600		 15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.170		0.170 23/12/2013	0.170	0.170	0.170 0.170 0.170	3470@0.170			2012	130	1	22.1	0 3,439.33	0.170 0.530 357
20,210,127 1.53		 27/06/1997	20/03/2000 5	5006 PARNASSOS ENTERP. (CR)	0.117	-18.18 Œ	0.143 23/12/2013	0.134	0.115 (0.149 0.115 0.117	14342@0.115	5000@0.145		2012	2,425	8	284.4	6 2,364.58	0.055 0.698 877
14,967,940 0.500		 21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.159	-14.97 Œ	0.187 23/12/2013	0.159	0.159	0.159 0.159 0.159	350@0.156	1500@0.165		2012	10,646	20	1,692.7	2 2,379.90	0.120 0.414 863
40,946,303 0.360		 18/07/2005	27/11/2007	4856 PC SYSTEMS SA (CR)	0.070	12.90 #	0.062 23/12/2013	0.070	0.070	0.070 0.070 0.070		4888@0.070		2012	200	2	14.0	0 2,866.24	0.043 0.180 953
18,750,000 0.300		 02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.056	7	0.056 23/12/2013	0.056	0.056	0.056 0.056 0.056	1097@0.067			2012	88	15	4.9	3 1,050.00	0.044 0.610 555
65,326,268 0.530		 04/07/2007	19/07/2006	4750 SATO SA (CR)	0.193	-1.03 Œ	0.195 23/12/2013	0.195	0.192	0.195 0.192 0.193	10000@0.181	760@0.192		2012	8,060	5	1,552.7	0 12,607.97	0.025 0.249 372
36,235,184 1.00		 01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CF	0.100	9.89 #	0.091 23/12/2013	0.100	0.100	0.107 0.100 0.100	30@0.103	1688@0.107		2012	25,979	17	2,606.6	4 3,623.52	0.085 0.600 357
7,914,480 2.50		 23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.633	¬	0.633 20/12/2013	0.633	0.633	0.633 0.633 0.633	1413@0.633	400@0.759		2012	463	3	293.0	8 5,009.87	0.364 0.763 533
10,000,000 1.35		 24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.439	19.29 #	0.368 23/12/2013	0.440	0.296	0.440 0.296 0.439	4984@0.296	275@0.437		2012	1,751	5	768.1	4 4,390.00	0.269 0.920 175
29,060,950 0.340		 20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CF) 0.011	-8.33 Œ	0.012 20/12/2013	0.011	0.011	0.011 0.011 0.011	19960@0.013			2012	120	3	1.3	2 319.67	0.011 0.097 275
100,793,000 0.300		 16/07/2009	05/08/2013 5	5008 TELETIPOS SA (CR)	0.166		0.166 23/12/2013				400@0.135	400@0.196		2012				- 16,731.64	0.118 0.600 555
3,229,566 0.320		 22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	1.00		1.00 05/11/2013					6@1.00		2012				- 3,229.57	0.206 1.00 372
17,175,132 0.300		 25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.134		0.134 23/12/2013	0.134	0.134	0.135 0.135 0.134	2900@0.135			2012	100	6	13.4	2 2,301.47	0.027 0.195 376
13,191,620 0.620		 04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.241	¬	0.241 18/12/2013					1000@0.236		2012				- 3,179.18	0.104 0.241 372
Under Deletion	1																		
766,000 2.83		 01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.81	¬	2.81 23/08/2013					500@3.34		2012				- 2,389.87	1.30 4.70 376
245,000 2.83		 19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	0.969	¬	0.969 19/12/2013	0.969	0.969	0.969 0.969 0.969	578@0.969	200@1.16		2012	39	1	37.7	9 2,389.87	0.391 1.93 376
Under Suspens	sion																		
49,030,011 0.300		 19/07/2010	12/05/2011	4875 ALAPIS (CR)	0.041	••• ¬	0.041 30/03/2012											- 2,010.23	0.041 0.041 457
5,025,000 0.300				5023 ALSINCO S.A (CR)	0.043		0.043 27/11/2013												0.006 0.185 376
1,750,955,549 0.600				4911 ATE (CR)	0.155		0.155 30/07/2012												0.155 0.155 835
21,382,067 0.300				4628 ATERMON (CR)	0.120		0.120 31/03/2010											- 2,565.85	0.120 0.120 555
,,					2.120													_,,	

Athens Exchange sa Market Operation Division - Information Services Dept.

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Daily Official List

Year: 134 Trading Day No: 244

Section 2: Analytic Figures of Shares Transactions

Friday, 27 December, 2013

Number of Outstanding Securities Nominal Value		dends [1] 2011 201	Date of Last Coupon 2 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date	Open price		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Under Suspens	sion																		
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012		 									4,849.48	0.046 0.046 57
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									10,314.72	0.304 0.304 86
20,121,710 1.21			27/07/1992 12/03/2003 !	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									3,823.12	0.162 0.438 86
1,795,140,547 1.00 (0.0615)		31/05/2011 19/04/2012	4951 BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013		 									371,594.09	0.180 0.282 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	0.140 0.140 35
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA	A (CR) 0.038	¬	0.038 23/03/2012		 									2,072.81	0.038 0.038 55
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS S.	A (CR) 0.150	¬	0.150 19/11/2012		 									1,177.14	0.150 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	0.480 0.480 53
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR) 0.080	¬	0.080 28/05/2010		 									2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (F	PR) 0.140	7	0.140 28/09/2009		 									2,134.04	0.140 0.140 37
8,593,750 0.300			01/06/2009 20/06/2007	4876 FASHION BOX (CR)	1.30	7	1.30 23/02/2012		 									11,171.88	1.30 1.30 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	0.328 0.328 37
20,860,000 0.300			03/07/2000 13/11/2007	4848 IKONA - IHOS SA (CR)	0.072	7	0.072 02/12/2011		 									1,501.92	0.072 0.072 53
36,765,744 0.350			16/08/2006 06/06/2011	4869 IMPERIO SA (CR)	0.026	¬	0.026 30/03/2012		 									955.91	0.026 0.026 27
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012		 									2,166.52	0.088 0.088 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	0.080 0.080 37
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011		 									1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 01/08/2000 4	4868 KOYMBAS SYNERGY GROU	IP (CR) 0.132	¬	0.132 29/03/2012		 									2,315.89	0.132 0.132 87
33,065,136 0.380			06/07/2009 16/09/2013 !	5032 KRI-KRI S.A. (CR)	2.01	¬	2.01 23/12/2013		 		2000@1.97	999@1.91						66,460.92	1.52 2.30 35
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS S.	A (CB) 0.100	¬	0.100 30/11/2009		 									1,501.50	0.100 0.100 37
66,937,526 0.700			13/08/2010 21/05/2003 !		0.100		0.100 29/08/2013		 									9,186.78	0.085 0.370 23
25,968,987 0.700			13/08/2010 21/05/2003 !		0.096	7	0.096 29/08/2013		 									9,186.78	0.065 0.268 23
13,555,100 1.00				4576 MICROLAND COMPUTERS S	SA (CR) 0.640	7	0.640 14/07/2009		 									8,675.26	0.640 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	0.125 0.125 27
42,501,273 0.300			26/06/2007 10/08/2009 4		0.049	7	0.049 21/06/2013		 									2,082.56	0.038 0.114 39
25,583,146 0.300			25/06/2001 03/12/2008 4		0.260		0.260 28/01/2011		 									6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008 4		0.390		0.390 11/03/2010		 									4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008 4		0.540		0.540 15/12/2009		 									4,430.09	0.540 0.540 45
62,683,822 0.300				4830 PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011		 									11,283.09	0.180 0.180 83
23,059,688 0.660			03/07/2008 06/08/2004	` '	0.032		0.032 30/03/2012		 									737.91	0.032 0.032 37
51,334,286 0.320			03/07/2000 18/12/2007 4	• •	0.780				 									40.040.74	0.780 0.780 27
26,408,040 0.300				4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 									3,168.96	0.120 0.120 17
60,221,300 0.400			01/07/2002 01/11/2010 !		0.080		0.080 19/11/2013		 			4000@0.070						4,817.70	0.080 0.280 23
26,262,660 0.900				4954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 									814.14	0.025 0.055 53
144,688,060 0.600			21/04/2008 10/03/2010		0.031		0.048 30/11/2011		 									6,945.03	0.048 0.048 83
6,523,780 0.530				4971 TECHNICAL PUBLICATIONS			0.046 30/11/2011		 									39.14	0.006 0.347 55
13,920,000 0.320			19/11/2001 01/08/2000 4		0.080		0.080 23/02/2011		 						_			1,113.60	0.080 0.080 37
510,840 1.00				5019 TROPEA HOLDING (CR)	0.000		0.020 30/03/2012		 			***						1,113.00	0.020 0.020 37
310,640 1.00			13/0//2008 21/11/2013 3	JULIA TROPEA HULDING (CR)	0.020	7	0.020 30/03/2012		 									10.22	0.020 0.020 3

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Daily Official List Year: 134 Trading Day No: 244 Section 2: Analytic Figures of Shares Transactions Friday, 27 December, 2013

Number of Outstanding Securities Nominal Value		idends [1] 2011 201	Date of Last Coupon 2 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date		Price La max pri		Last Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[gh 4]
Under Suspens	ion																		
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK	(CR) 0.168		0.168 30/08/2012	 		 							47,790.28	0.168	0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010	 		 							4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013	 		 							1,863.78	0.020	0.085 3763

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Daily Official List

Section 2: Shares' Notes

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

Shares' Notes

Code	Note text
CODE	MOLE LEXT

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4630 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.
- Tree Suspension of trading as of on the
- 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.
- 4845 Transfer to the Surveillance Category as of 25/11/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4848 Suspension of trading as of 6/12/2011.
- 4854 Transfer to the Surveillance Category as of 29/12/2011.
- 4855 Transfer to the Surveillance Category as of 29/12/2011.
- 4856 Transfer to the Surveillance Category as of 29/12/2011.

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Daily Official ListYear: 134 Trading Day No: 244Section 2: Shares' NotesFriday, 27 December, 2013

0000011		States Notes	Triday, 27 December, 2019
Shares	s' N	Notes	
Code		Note text	
4860	-	Suspension of trading as of 30/3/2012.	
4864	-	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.	
4869	-	Suspension of trading as of 2/4/2012.	
4875	-	Suspension of trading as of 2/4/2012.	
4876	-	Suspension of trading as of 3/4/2012.	
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.	
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.	
4944	-	Transfer to the Surveillance Category as of 7/12/2012.	
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.	
4962	-	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.	

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.

 $\begin{tabular}{lll} 5002 & - & Suspension of trading as of $30/08/2013. \end{tabular}$

5003 - Suspension of trading as of 30/08/2013.

5004 - Suspension of trading as of 30/08/2013.

Athens Exchange sa Section 2, 2/3

Daily Official ListYear: 134 Trading Day No: 244Section 2: Shares' NotesFriday, 27 December, 2013

Shares' Notes

Code	Note text

- 5006 Transfer to the Surveillance Category as of 3/9/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5019 Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
- 5020 Transfer to the Low Dispersion category as of 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5027 Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 27/12/2013, pre-emption rights' subscription period: 10/12/2013 3/1/2014.
- 5029 The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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.
- 5032 Suspension of trading as of 27/12/2013.

Athens Exchange sa Section 2, 3/3

Daily Official List	Year: 134 Trading Day No: 244
Section 3: Figures of Securities Transactions	Friday, 27 December, 2013

Securities Blocks Details Securities Block Volume Price Block Trade Value Time of approval Note

EUROPEAN RELIANCE INSUR. (CR)	2,189,174	1.24	2,714,575.76	11:06:41	20
JUMBO SA (CR)	200,000	11.30	2,260,000.00	11:21:40	20
GEK TERNA (CR)	80,000	3.20	256,000.00	11:35:51	20
GEK TERNA (CR)	83,067	3.20	265,814.40	11:38:32	20
GEK TERNA (CR)	87,000	3.20	278,400.00	11:39:18	20
GEK TERNA (CR)	82,000	3.20	262,400.00	11:40:10	20
GEK TERNA (CR)	85,000	3.20	272,000.00	11:41:25	20
MOTOR OIL (CR)	59,000	8.10	477,900.00	15:32:04	20
PIRAEUS BANK (W)	1,000,000	0.728	728,000.00	16:08:17	20
HELLENIC EXCHANGES (CR)	65,000	8.00	520,000.00	16:16:07	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	

Athens Exchange sa Section 3, 1/1 Market Operation Division - Information Services Dept.

Daily Official List
Section 3: Figures of Securities Transactions

Shares Rights Details

Year: 134 Trading Day No: 244
Friday, 27 December, 2013

Shares R	Shares Rights Details												
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value	
10/12/2013	16/12/2013	30/12/2013	19/12/2013	EUROCONSULTANTS S.A. (CR)									
04/12/2013	10/12/2013	03/01/2014	27/12/2013	Forthnet S.A. (CR)	9.50	12.00	10.58	24841@11.00	4399@12.00	128,186	356	1,356,512.22	

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Daily Official List	Year: 134 Trading Day No: 244
Section 3: Figures of Securities Transactions	Friday, 27 December, 2013

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	4,775,200	7,735,122	12,510,322
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	11,200	69,876	81,076
CORINTH PIPEWORKS SA (CR)	3,000		3,000
ELLAKTOR (CR)	25,500		25,500
EUROBANK ERGASIAS (CR)	88,800	68,406	157,206
EUROBANK PROPERTIES REIC (CR)	5,000	36,856	41,856
EYDAP S.A. (CR)	2,100		2,100
FOLLI FOLLIE (CR)	29,200		29,200
GEK TERNA (CR)	5,200		5,200
HELLENIC EXCHANGES (CR)	9,100		9,100
HELLENIC PETROLEUM (CR)	66,000	205,922	271,922
JUMBO SA (CR)	86,300		86,300
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)		728,474	728,474
METKA (CR)	10,900		10,900
MOTOR OIL (CR)	1,700	68,000	69,700
NATIONAL BANK (CR)	1,542,900	606,230	2,149,130
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	182,200	11,000	193,200
OTE (CR)	94,400	759,973	854,373
P.P.A. S.A. (CR)	500		500
PIRAEUS BANK (CR)	290,900	44,003	334,903
PPC (CR)	94,700		94,700

1,000

54,300

1,000

55,854

1,554

Stock Borrowing Notes

THESSALONIKA WATER & SEWERAGE

TITAN CEMENT (CR)

Athens Exchange sa Section 3, 1/1

^{[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.

Section 3: Figures of Securities Transactions			Friday, 27 Dece	ember, 2013
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

53,454

Forced Sales Notes

Daily Official List

PIRAEUS BANK (CR)

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

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3

74,966.06

5

Daily Official List
Section 3: Figures of Securities Transactions
Forced Sales Registered Shares

Year: 134 Trading Day No: 244
Friday, 27 December, 2013

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

Transactions Transactions

Value

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Athens Exchange sa Section 3, 1/1

Daily Official List	Year: 134 Trading Day No: 244
Section 3: Figures of Securities Transactions	Friday, 27 December, 2013

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 .	27/12/2013	25,000	294,878			294,878	3,616,602.00	12.2647		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/12/2013	50,000	5,848,618			5,848,618	21,507,920.00	3.6774	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/12/2013	25,000	388,550			388,550	2,902,432.00	7.4699		27/10/2011

ETFs Notes

Section 3, 1/1 Athens Exchange sa

^{[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

Friday, 27 December, 2013

Year: 134 Trading Day No: 244

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		16		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				91.0000 06/12/2013			41.0000	В	27/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8		13		1	NIREUS S.A. (Convertible to CR shares)				12.0000 26/07/2013			13.0000	В	27/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7		2		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			0.8800	В	27/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		2		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			45.0000	В	27/12/2013	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.

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Section 5, 1/1

Market Operation Division - Information Services Dept.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 December, 2013

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi		Price max	Closing price	Previous clo price/da	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00		-				 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00		-				 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		-				 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		-				 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		-				 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		-				 				
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00		-				 				
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 Y -2.734-1000.00		-				 				
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00		-				 				

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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.

Athens Exchange sa

Market Operation Division - Information Services Dept.

Year: 134 Trading Day No: 244

Daily Official List

Year: 134 Trading Day No: 244

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 December, 2013

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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 134 Trading Day No: 244 Friday, 27 December, 2013

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	130.41	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	9	100.00	В	
2,446	1,154.00	4.90	2.47	28.96	31/05/2008		H.I.D.B.	1	6			
171,117	1,163.28	5.50	2.47	29.19	31/05/2008		H.I.D.B.	1	6			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

Bonds Notes

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

For Bonds issue until 29/11/2013 the accrued interest is capitalized.

Athens Exchange sa

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Daily Official List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	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								
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	(+35/22)-22/1/000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а							
ATLAS SECURITIES S.A	(+33722)-443400	(+35722)-661914	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					•
ATTICA BANK S.A.	(210) 3303300	(210) 3230723							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	(= . 5) 5570707	(= : -) 55 :5070	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	()	(2.2)	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 0020700/4000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	N 002079864000	002079002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	а	а							
CREDIT AGRICOLE CHEUVREUX S.A.	(+33722)-743300	(+33722)-072003		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.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	(010) 070000	(210) 2700004	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							_		
EUROBANK ERGASIAS S.A.	(210) 2227040	(210) 2245017							а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
ELIDOCODO CECLIDITIES CA	(210)-3337000	(210)-3233866				-				-	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210) 7242500	(210) 7242444	а			а				а	
	(210)-7263500	(210)-7263666	а								
			64								
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athens Exchange sa Market Operation Division - Information Services Dept. Section 6, 1/3

Athex & ATHEXClear Members List

				0						IEVOL M	
Member Name			Market	Stock Market Remote	Market	De	rivatives Marl Market	ket	General	HEXClear Mer Direct	Non
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Agent	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	()	(2.2)	а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.	(240) (07/072	(210) (07(070							а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	а	а							
GUARDIAN TRUST SECURITIES S.A	(+33722)-710710	(+33722)-337332	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498			-	•					
HELLENIC AMERICAN SEC. S.A.	(210) 0220102	(210) 0220170	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	. ,	,	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	/a.a.\ .==	(2.2)	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	(25722) 000(00	(25722) (20052	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953						-			
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210) 2211610	а					а			а
MAGNA TRUST SECURITIES S.A	(210)-3213200	(210)-3211618	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a					•			a
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	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.	(045)	(040)				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK	(210) 2202/21	(210) 2202/4/	а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646					-				
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210) 2220107					а		а		
86, AKADIMIAS STR. ATHINA 68, AKADIMIAS STR. ATHINA		(210)-3228187									
	(210)-3328817	(210)-3328678	а		а		a				а
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	a		a		a				a
NEW PROTON BANK S.A.	(210) 3320300	(210) 3320303				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				-					
NUNTIUS SECURITIES S.A	2 2		а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athens Exchange sa Market Operation Division - Information Services Dept. Section 6, 2/3

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
BANK OF CYPRUS (CR)	Under Suspension
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
IOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	11/02/2013 01/01/2400 20/01/2013 01/01/2400
MERIT SECURITIES S.A.	13/12/2012 01/01/2400
NEPHA 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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
C 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
LLAKTOR (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.	25/06/2013 01/01/2400
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
TUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
IELLENIC EXCHANGES (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	02/01/2013 01/01/2400
	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR) MERIT SECURITIES S.A	Main Market 27/12/2012 01/01/0100
WERT SECURITIES S.A VTRALOT (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
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
IYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
ATIONAL BANK (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
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
PAP (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

Market Operation Division - Information Services Dept.

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List of Stocks under Market Making operations

Securities	Stock C	Stock Category	
Market Maker	Start Market Making	End Market Making	
OTE (CR)	Main I	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	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400	
PETROPOULOS PETROS (CR)	Main	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400	
PIRAEUS BANK (CR)	Main	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	
PPC (CR)	Main	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	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400	
TITAN CEMENT (CR)	Main	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400	

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Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.54	0.96	-37.66%
ALPHA TRUST ANDROMEDA SA	26.44	20.00	-24.35%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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U	Jnderlyii	ng Asset										Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Ath	ex Large	e Cap																	(Trade Ur	nit: 1 Index	Point x 5€, Cash S	Settlement)
387.75	368.60	386.24	4.76%	January 2014	372.50	390.50	372.00	390.50	389.25	2@388.75	5@390.25	389.25	4.99%	408.25	364.00	670	5,863	25.25%	11,260,601.25	31.15%	45,293	3.01%
				February 2014	376.00	389.00	376.00	389.00	389.50	1@388.25	5@392.25	389.50	5.27%	405.25	366.00	11	59	-19.18%	114,015.00	-15.54%	252	-10.00%
				March 2014	379.00	391.75	379.00	391.75	391.00	1@388.00	2@398.00	391.00	4.97%	409.50	366.50	34	441	212.77%	858,627.50	231.57%	1,968	19.49%
				June 2014																		
				September 2014																		
				December 2014																		

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Un	nderlying	g Asset									Deriva	ntives Market										
Price max Pr	rice min C	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	chanç
alpha bai	NK (CR))																	(Contract S	Size: 100 Secu	ırities, Physical	Delivery
0.644	0.590	0.642	8.81%	March 2014	0.589	0.637	0.589	0.636	0.630	5@0.633	72@0.635	0.630	7.14%	0.645	0.564	145	3,795	260.06%	236,413.40	284.71%	14,403	-15.63
				June 2014					0.647			0.647	7.12%	0.657	0.561							
				September 2014																		
				December 2014																		-
CC HBC AG	G (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery
21.10	20.45	20.91	2.25%	March 2014	20.70	21.05	20.70	21.00	20.90	1@20.90	3@21.10	20.90	2.25%	21.05	18.95	19	36	-29.41%	75,249.00	-27.98%	140	
				June 2014																		
				September 2014																		
				December 2014																		
CORINTH P	PIPEWO	RKS SA	(CR)																(Contract S	Size: 100 Secu	ırities, Physical	Delivery
2.22	2.15	2.22	5.71%	March 2014	2.19	2.21	2.19	2.20	2.24	5@2.10	16@2.20	2.24	5.66%	2.21	1.94	3	17	-74.63%	3,742.00	-73.94%	913	-0.54
				June 2014																		
				September 2014																		
				December 2014																		
ELLAKTOR	R (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery
3.34	3.09	3.26	6.89%	March 2014	3.16	3.34	3.16	3.28	3.32	3@3.27	10@3.29	3.32	6.75%	3.40	2.22	42	265	-20.42%	85,627.00	-16.09%	2,961	6.70
				June 2014																		1
				September 2014																		
				December 2014																		
EUROBANK	K ERGA	ASIAS (C	R)																(Contract S	Size: 100 Secu	ırities, Physical	Delivery
0.530	0.497	0.527	6.04%	March 2014	0.507	0.531	0.507	0.525	0.525	8@0.525	5@0.535	0.525	6.06%	0.673	0.490	18	81	189.29%	4,229.40	205.00%	2,516	-0.83
				June 2014					0.535			0.535	6.15%	0.802	0.770							
				September 2014																		
				December 2014																		
EUROBANK	K PROP	PERTIES	REIC (CR)															(Contract S	Size: 100 Secu	ırities, Physical	Delivery
8.44	8.10	8.44	4.20%	March 2014	8.25	8.25	8.17	8.25	8.65	12@8.10	3@9.26	8.65	4.22%	8.48	7.70	9	41	215.38%	33,709.00	224.91%	154	6.219
				June 2014																		
				September 2014																		
				December 2014																		
EYDAP S.A	ı. (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery
7.90	7.51	7.80	4.00%	March 2014	7.57	7.91	7.53	7.82	7.76	1@7.61	20@7.85	7.76	4.02%	8.70	7.30	27	86	19.44%	66,750.00	25.75%	1,107	1.479
				June 2014												-						
				September 2014																		
				December 2014																		
FOLLI FOLI	LIE (CR)	2)																	(Contract S	Size: 100 Secu	ırities, Physical	Delivery
24.19	22.50	23.70	5.33%	March 2014	22.68	24.03	22.68	24.00	24.00	2@23.41	3@24.21	24.00	7.10%	25.76	22.07	12	44	450.00%	103,743.00	462.99%	532	3.50
				June 2014																		
				September 2014																		
				December 2014																		-

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	Under	lying I	Asset									Deriva	atives Market									
Price max	Price n	min Clos	ing price cha	nge	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	_ife low	Trades	Volume	change	Value	change O	pen Interest chang
FRIGOG	SLASS	SA (C	R)																	(Contract S	ize: 100 Securi	ties, Physical Delivery
5.15	4.81		5.15 7.0		March 2014	4.91	5.20	4.91	5.14	5.30	1@5.11	6@5.23	5.30	7.07%	5.72	4.80	20	56	-9.68%	28,591.00	-5.19%	1,266 0.809
					June 2014																	
					September 2014 December 2014																	
GEK TE	DNA (C	`D\			December 2014																	ties, Physical Delivery
			2.25 0.7	10/	March 2014	2.10	2.40	2.10	2.20	2.42	1@1.10	1@2.20	2.42	0.000/	270	2.2/	F0	257	4E 220/			-
3.39	3.13)	3.35 8.7		March 2014 June 2014	3.19	3.40	3.19	3.39	3.43	1@3.38	1@3.39	3.43	8.89%	3.60	2.26	50	257	-45.32%	85,354.00	-41.55%	30,954 -0.23
					September 2014																	
					December 2014																	
HELLEN	IIC EXC	CHANG	GES (CR)																	(Contract S	ize: 100 Securi	ties, Physical Delivery
7.96	7.39		7.90 6.9)%	March 2014	7.50	7.98	7.50	7.98	7.96	1@7.78	5@7.97	7.96	6.85%	8.65	7.31	63	134	-15.19%	104,201.00	-11.36%	2,402 1.319
					June 2014																	
					September 2014																	
					December 2014																	
HELLEN	IIC PET	TROLE	UM (CR)																	(Contract S	ize: 100 Secur	ties, Physical Delivery
7.60	7.46	5	7.55 0.0)%	March 2014	7.56	7.67	7.52	7.62	7.55	7@7.62	2@7.65	7.55	0.00%	9.62	7.29	167	789	219.43%	596,835.00	226.19%	3,021 29.669
					June 2014					7.50			7.50	0.00%	9.58	8.84						
					September 2014																	
					December 2014																	
INTRAL	OT (CR	₹)																		(Contract S	lize: 100 Secur	ties, Physical Delivery
1.88	1.79)	1.85 3.3		March 2014	1.79	1.89	1.79	1.87	1.82	12@1.86	2@1.89	1.82	3.41%	2.03	1.74	21	70	-60.00%	13,012.00	-57.78%	4,285 0.30
					June 2014																	
					September 2014																	
					December 2014																	
JUMBO	SA (CF	R)																		(Contract S	ize: 100 Secur	ties, Physical Delivery
11.90	11.08	8	11.90 6.2		March 2014	11.19	11.87	11.19	11.87	11.79	5@11.81	1@11.87	11.79	8.26%	11.87	10.51	41	115	-13.53%	133,686.00	-7.94%	628 -5.71
					June 2014																	
					September 2014																	
					December 2014																	
MARFIN	INVES	STMEN	T GROUP	(CR)																(Contract S	ize: 100 Secur	ties, Physical Delivery
0.392	0.361	1	0.387 7.2		March 2014	0.377	0.396	0.375	0.385	0.390	10@0.385	24@0.387	0.390	7.14%	0.489	0.352	54	589	-60.65%	22,847.20	-58.03%	19,983 0.079
					June 2014	-																
					September 2014																	
METIZA	(CD)				December 2014															(Contract S	ize: 100 Secur	ties, Physical Delivery
METKA																						
11.73	11.10	0	11.51 3.6		March 2014	11.25	11.78	11.25	11.62	11.68	1@11.62	6@11.80	11.68	3.73%	14.19	11.10	22	51	-20.31%	59,085.00	-17.59%	1,431 1.929
					June 2014 September 2014					12.33			12.33	3.70%	13.91	12.21						12 0.009
					December 2014																	

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	Underly	ying Ass	et								Deriva	atives Market										
Price max	Price mir	in Closing p	rice change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high I	ife low	Trades	Volume	change	Value	change O	oen Interest	chang
MOTOR	OIL (CR	R)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
8.23	7.97	8.19	2.12%	March 2014	8.14	8.30	8.05	8.25	8.24	2@8.24	2@8.39	8.24	2.23%	8.96	7.98	50	162	-16.49%	132,577.00	-15.02%	1,296	12.509
				June 2014					8.17			8.17	2.25%	8.79	8.59							-
				September 2014																		
				December 2014			-															-
MYTILIN	ieos ho	OLDINGS	(CR)																(Contract S	lize: 100 Securi	ties, Physical	Delivery
5.77	5.43	5.75	5.89%	March 2014	5.59	5.81	5.54	5.81	5.80	7@5.78	1@5.83	5.80	4.69%	6.34	4.43	140	682	-37.26%	389,750.00	-34.47%	15,110	2.749
				June 2014	5.56	5.68	5.56	5.68	5.77			5.77	4.91%	6.34	5.32	4	65	-56.67%	36,455.00	-55.01%	390	-14.299
				September 2014					5.72			5.72	4.76%	5.86	5.86						20	0.009
				December 2014																		-
NATION	AL BAN	IK (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
4.06	3.94	4.03	2.55%	March 2014	3.94	4.02	3.92	4.00	3.96	4@3.99	10@4.02	3.96	2.59%	4.52	3.71	125	837	-43.86%	333,195.00	-41.54%	4,904	0.889
				June 2014					4.09			4.09	2.51%	4.50	4.41						330	0.009
				September 2014																		-
				December 2014																		-
OPAP (C	CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
9.85	9.12	9.79	6.18%	March 2014	9.30	9.83	9.30	9.78	9.81	5@9.72	1@9.83	9.81	6.63%	10.25	8.98	94	363	-34.59%	348,261.00	-31.37%	2,390	-1.489
				June 2014					9.82			9.82	6.62%	9.97	8.84						-	-
				September 2014																		
				December 2014																		-
OTE (CF	₹)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
9.60	9.01	9.58	6.33%	March 2014	9.11	9.68	9.11	9.58	9.64	2@9.57	12@9.58	9.64	5.59%	9.70	6.40	169	826	-24.84%	781,833.00	-20.58%	7,764	0.179
				June 2014	9.22	9.50	9.22	9.50	9.60		3@9.60	9.60	5.61%	9.69	8.31	2	100	66.67%	93,600.00	74.20%		
				September 2014																		
				December 2014																		-
P.P.A. S	.A. (CR))																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
17.87	17.05	17.80	4.71%	March 2014	17.49	17.94	17.24	17.83	17.97	1@17.70	1@17.95	17.97	4.72%	19.83	17.02	20	67	36.73%	117,815.00	39.68%	855	-0.239
				June 2014																		-
				September 2014																		-
				December 2014																		-
PIRAEU	S BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
1.54	1.44	1.49	4.20%	March 2014	1.46	1.53	1.45	1.49	1.50	55@1.49	3@1.51	1.50	6.38%	1.67	0.924	96	1,390	-36.03%	209,042.00	-31.48%	17,507	0.299
				June 2014	1.51	1.51	1.51	1.51	1.51			1.51	7.09%	1.77	1.33	1	300		45,300.00		360	500.009
				September 2014																		-
				December 2014																		-
PPC (CF	R)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
10.76	10.00	10.75	8.48%	March 2014	10.09	10.80	10.08	10.74	10.75	10@10.73	1@10.78	10.75	6.97%	11.39	6.30	210	1,217	0.00%	1,279,801.00	4.31%	3,823	-0.139
				June 2014					10.73			10.73	6.98%	11.32	9.60							-
				September 2014																		-
				December 2014																		-

Athens Exchange sa Market Operation Division - Information Services Dept. Section 7, 3/4

Underlying Asset								Deriva	atives Market									
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	_ife low	Trades	Volume	change	Value	change O	oen Interest chang
SIDENOR (CR)	-															(Contract S	ize: 100 Securi	ties, Physical Delivery
1.83 1.70 1.83 7.65%	March 2014	1.74	1.79	1.74	1.79	1.81	5@1.72	36@1.80	1.81	7.74%	1.79	1.56	7	46	-81.07%	8,116.00	-80.41%	1,412 -1.47
	June 2014																	
	September 2014																	
	December 2014																	
TERNA ENERGY (CR)																(Contract S	ize: 100 Securi	ties, Physical Delivery
4.04 3.89 3.89 -2.51%	March 2014	4.02	4.02	3.89	3.89	3.88	19@3.89	8@3.98	3.88	-2.51%	4.05	3.40	25	81	-57.37%	32,043.00	-56.98%	2,328 0.399
	June 2014																	
	September 2014																	
	December 2014																	
TITAN CEMENT (CR)																(Contract S	ize: 100 Securi	ties, Physical Delivery
19.90 18.01 19.20 4.52%	March 2014	18.65	19.72	18.65	19.62	19.24	1@19.02	5@19.49	19.24	4.51%	22.20	18.01	46	104	-19.38%	200,832.00	-15.45%	384 -10.289
	June 2014					19.33			19.33	4.49%	22.09	21.98						
	September 2014																	
	December 2014																	

Year: 134 Trading Day No: 244 Section 7: Index Options

Friday, 27 December, 2013

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

FTSE/Athex Large Cap

Call Options

Put Options

				Janua	ry 2014						Februa	ary 2014			Other Months				Janua	ry 2014					-	Februa	iry 2014			Other Months	
Excerise	Open	Price	Price min				Open Interest	Open	Price	Price min				Open Interest	Open Interest	Open	Price	Price min		-	V-1	Open Interest	Open	Price					Open Interest		Excerise
Price	price	max		price		Volum	9 '	price	max		price		Volume		Volume	price	max		price		Volume		price	max		price		Volume		Volume	Price
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		255
260	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		260
265	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		265
270	-	-	-	-	119.00	-	46	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		275
280	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		280
285	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		290
295	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		295
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		300
305	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		305
310	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		310
315		-	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-	-	-		-		315
320	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-			320
325		-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-			325
330		-		-		-	-		-		-							-	-	-	-	-	-					-	-		330
335		-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-		-			335
340	-	-		-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-			340
345		-	-	-		-	-		-		-	-		-		-		-	-	-	-	-	-	-	-	-		-			345
350	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-			350
355		-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-		-			355
360	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-			360
365	21.75	24.25	20.00	24.25	28.00	67	80				-	-	-	-		-				3.80	-	100		-		-		-			365
370	-	-		-	24.25	-	55	-	-	-	-		-	-		10.00	10.00	8.00	8.00	5.10	9	24	-	-	-	-		-			370
375		-	-	-	21.00	-	10	-	-		-	-	-	-		-	-	-	-	6.70	-	6	-	-	-	-		-			375
380	14.00	19.75	12.00	19.75	17.75	29	63	26.00	26.00	26.00	26.00	27.00	1	1		9.80	9.80	9.80	9.80	8.50	11	70	-	-	-	-		-			380
385	12.00	17.50	12.00	17.50	15.00	58	243		-		-	-		-		16.50	16.50	16.50	16.50	10.75	1	5		-				-			385
390	14.50	15.25	14.00	15.25	12.50	10	139	-	-	-	-		-	-		-	-	-	-	13.25	-	24	-	-	-	-		-			390
395	12.50	13.00	12.50	13.00	10.25	21	20	-	-		-	-	-	-		-	-	-	-	16.00	-	5	-	-	-	-		-			395
400	9.00	9.90	8.00	9.90	8.30	350	524	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-		62.00	62.00	62.00	62.00	22.25	20	21		-	-	-	-				405
410	4.00	4.00	4.00	4.00	5.30	4	245	-	-	-		-	-			-	-	-	-	26.00		1	-	-	-	-	-	-	-		410
415	3.50	3.50	3.50	3.50	4.10	2	74	-	-	-			-			-	-		-	-		-		-	-	-	-				415
420	-	-	-	-	3.20		717	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		420
425		-			-	-	-					-		-						-							-				425

Daily Official List

Year: 134 Trading Day No: 244

Section 7: Index Options Friday, 27 December, 2013

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

							C	all Optio	าร															Put C	Options						
				Janua	ry 2014						Februa	ary 2014			Other Months				Janu	ary 2014						Februa	ary 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e 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 pr	ice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
430	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		-	-	-	-	-		430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-		-		435
440		-	-	-	-	-	-		-	-	-	-	-	-			-		-	51.50		72	-	-		-	-		-		440
445	-	-	-	-	0.75	-	30	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-		445
450		-	-		-	-	-	-			-	-	-	-			-		-	-				-			-		-		450
460	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-			460
	Totals:					541	2,246						1	1	0 30						41	328						0	0	0 0	=
			ions Value:			1,0	062,350.00						1	,900.00	0.00							79,975.00							0.00	0.00	
	Number	of Trades	:				69							1	0							8							0	0	

Daily Official List

Year: 134 Trading Day No: 244

Section 7: Index Onlines

Friday 27 December 2013

Section 7: Index Options Friday, 27 December, 2013

FTSE/Athex Large Cap		(Tra	de Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)
	Call Options	Put Options	

	January 2014	February 2014	Other Months	January 2014	February 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	rest Open Price Price min Last Closing price Volume Open Interest Open price max	Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Athens Exchange sa

Section 7, 3/3

ALPHA BANK (CR)

Year: 134 Trading Day No: 244 Section 7: Stock Options Friday, 27 December, 2013

				C	all Optio	ns															Put	Options						
		nuary 2014					F	ebruary	2014			Other Months					ary 2014							ary 2014			Other Months	
xcerise	Open Price max	st Closing price	e Volume	Open Interest	Open price	Price F max	Price min	Last C price	Closing price Volu	Open In	terest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Interest	Open price	Price	Price mi	n Last price	Closing pr	ice Volume	Open Interest	Volume Open Interest	Exceris Price
0.100			-	-					-	-								-	-						-			0.10
0.200																			-						-	-		0.20
0.300			-	-														-								-		0.30
0.400																			-						-	-		0.40
0.450			-	-														-								-		0.4
0.500																			-						-	-		0.50
0.550			-	-														-								-		0.5
0.600																			-						-	-		0.6
0.650				-						-																-		0.6
.700			-	-																						-		0.7
.750			-	-														-								-		0.7
.800				-						-																-		0.8
.850			-	-														-								-		0.8
.900				-					-										-							-		0.9
1.00				-					-	-								-	-							-		1.0
.10				-															-							-		1.1
1.20			-	-					-									-	-						-	-		1.2
	Totals:		0	0					0	0		0 0						0	0						0	0	0 0	_
	Nominal Transa Number of Trade			0.00						0.00		0.00							0.00							0.00	0.00	

Year: 134 Trading Day No: 244 Section 7: Stock Options

Friday, 27 December, 2013

NATIONAL BANK (CR)

NATION								Call Optio	ns														Put Optio	ns					
				Janu	ary 2014						Februa	ary 2014			Other Months				Janua	ary 2014				F	ebruary 2014			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing	price Volu	Open Interest ume	Open price	Price max	Price min	Last price	Closing price Vo	Open I	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volume	Open Interest	Open price	Price Price max	ce min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Excerise Price
0.300							-	-							<u> </u>											-		-	0.300
0.400							-													-	-					-	-		0.400
0.500							-													-	-					-	-		0.500
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
1.80							-													-	-					-	-		1.80
1.90						-	-													-	-					-	-		1.90
2.00							-													-	-					-	-		2.00
2.20							-													-	-					-	-		2.20
2.40							-													-	-					-	-		2.40
2.60						-	-													-	-					-	-		2.60
2.80							-													-	-					-	-		2.80
3.00							-													-	-					-	-		3.00
3.20							-													-	-						-		3.20
3.30							-													-	-					-	-		3.30
3.40							-													-	-					-	-		3.40
3.50							-													-	-					-	-		3.50
3.60							-													-	-					-	-		3.60
3.70							-													-	-					-	-		3.70
3.80							-													-	-					-	-		3.80
3.90							-													-	-					-	-		3.90
4.00					0.18	7 -	100					0.304	- 2	0						-	-					-	-		4.00
4.20																					-						-		4.20
4.40					0.05	0 -	6					0.151	- 3	5							-					-	-		4.40
4.60					0.02	3 -	6														-					-	-		4.60
4.80					0.00	19 -	230					0.067	- 10	0						-						-			4.80
5.00						-	-													-						-	-		5.00
5.20							-																			-	-		5.20
5.60							-																			-	-		5.60
6.00							-																			-	-		6.00
6.40							-														-					-	-		6.40

Daily Official List

Year: 134 Trading Day No: 244

Section 7: Stock Options Friday, 27 December, 2013

NATIONAL BANK (CR)

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

							C	all Optior	IS														Put (Options							
				Janua	y 2014						Februar	y 2014			Othe	er Months			Jar	nuary 201	4				Februa	ary 2014			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Lasi pric	t Closin e	ng price Vol	Open Interest	Price max		n Last price	Closing p	orice Volum	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	342						0	65	0	100	:					0 0					0	0	0	0	
	Nominal 7	Transactio	ons Value:				0.00							0.00		0.00						0.00						0.00		0.00	
	Number o	of Trades:					0							0		0						0.00						0		0	

Athens Exchange sa Section 7, 3/8

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Friday, 27 December, 2013

OPAP (CR)

		Ca	all Options							Put Options				
	January 2		February		Other Months			uary 2014			February 2014		Other Months	
Excerise Price	Open Price Price min Last Clo price max price	sing price Volume Open Interest	Open Price Price min Last C price max price	losing price Volume Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open Price Price min price max	Last Closing price Volume	Open Interest	Volume Open Interest	t Excerise Price
4.80	-							-	-		-	-	-	4.80
5.20														5.20
5.60														5.60
6.00														6.00
6.40														6.40
6.80								-	-					6.80
7.20														7.20
7.60														7.60
8.00														8.00
8.40									-					8.40
8.60														8.60
8.80														8.80
9.00								-				-		9.00
9.20								-	-					9.20
9.40								-				-		9.40
9.60									-			-		9.60
9.80														9.80
10.00														10.0
10.50								-				-		10.5
11.00									-					11.0
11.50														11.5
12.00								-	-			-		12.0
13.00												-		13.0
14.00								-	•		-	-		14.00
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0		0 0 0.00 0	0 0 0 0 0 0 0				0.00		0	0 0.00 0	0 0 0 0 0 0 0 0	

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

OTE (CR)

	Call Options																					Put Op	otions								
		iary 2014					Fe	ebruary 2	2014				Other Months					uary 201							Febru	ary 2014				Other Mon	ths
erise e	Open Price Price min Last price max price	Closing price	/olume O _l	oen Interest	Open price	Price Pri max	ce min La	Last Cle price	osing pric	e Volume	Open Inter	est V	Open Inter	est Open price	Price max	Price mi	in Last price	Closir	ng price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closin	g price Volu	ume O	pen Interest	Volume Open	nterest Ex
3.80			-	-						-										-									-	-	
4.00			-	-						-										-	-										
1.40			-							-	-									-	-								-		
.80			-	-						-										-	-								-		
.20			-							-										-	-								-		
.60			-							-										-	-										
.00			-							-	-									-	-								-		
.40			-							-										-	-										
80			-							-	-									-	-								-		
20			-	-						-										-	-							-			
50			-							-	-									-	-								-		
30			-	-						-										-	-							-	-		
00			-	-						-										-	-								-		
20			-	-						-										-	-							-			
40			-							-										-	-					0.1	67 -		-		
60			-	-						-										-	-								-		
30			-	-						-										-	-					0.2	77 -		-		
00			-	-						-										-	-								-		
20		0.602	-	40						-										-	-								-		
40		0.482	-	60						-										-	-										
50			-							-	-									-	-								-		
30			-							-										-	-										
00			-							-	-									-	-								-		
.00			-	-						-	-									-									-		
.00			-							-	-									-	-								-		
.00			-	-						-	-									-	-								-		
	Totals: Nominal Transactions Value:		0 0.0	100						0	0.00		0 0.00	-						0	0							0 0	20	0 0.00	15
N	Number of Trades:		0	1							0		0								0.00								0	0	

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PIRAEUS BANK (CR)

		Call Options			Put Options	
	January 2014	February 2014	Other Months	January 2014	February 2014	Other Months
erise Open Price e price max	Price min Last Closing price Volume Open Interes	tt Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open In Price max	terest Volume Open Interest Excer
.600						0.6
.700						0.
.800						0.
.900						0.
1.00						1
1.10						1
.20						1
.25						•
.30						
35						
40						
45						
50						
55						
60						
65						
70						
.80						
90						
00						
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transactio		0.00	0.00	0.00	0.00	0.00
Number of Trades:	0	0	0	0.00	0	0

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

PPC (CR)

		Call Options			Put Options	
	anuary 2014	February 2014	Other Months	January 2014	February 2014	Other Months
e Open Price Price min L price max p	ast Closing price Volume Open Interes	Open Price Price min Last Closing price Volume Open Interest price	t Open Interest Volume	Open price Price min price Last price Closing price price Volume Open Interest	Open Price Price min Last Closing price Volume Open Inte	rest Volume Open Interest E
		• •				
					0.138	
		• •			0.226	
					0.226	
	0.895 - 20					
	0.557 - 20					
		0.609 - 25				
		0.286 - 25				
Totals:	0 40	0 50	0 35	0 0	0 35	0 5
Nominal Transactions Value: Number of Trades:	0.00	0.00	0.00	0.00 0.00	0.00 0	0.00

Daily Official List Year: 134 Trading Day No: 244 Friday, 27 December, 2013

Section 7: Stock Options

PPC (CF	R)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
		call Options			Put Options	
	January 2014	February 2014	Other Months	January 2014	February 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest V	Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open price price Price max Last price Closing price Volume Open Interest	Volume Open Interest Excerise Price

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					Stock F	Repo [1]					St	ock Rever	se Repo [2]						Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]			Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00				-	84				42@3%												
ALPHA BANK (CR)	SR RA	100.17	0.01			-	95,370	3.10% 3	10%	3.10%	7073@3.1%	3	50	3,210.0	41,565								6,237
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00				-																	1,664
ALUMIL (CR)	RA					-																	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00				-	346				173@3%												
ATTICA BANK S.A. (CR)	SR RA	100.00				-	180				80@7.9%												
AUTOHELLAS SA (CR)	SR RA	100.00				-	16				6@3%												
CC HBC AG (CR)	SR RA	100.30	0.04			-	1,264				574@3%				58								54
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	200				147@6.4%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	0.02			-	160				50@3%				30								
CRETE PLASTICS SA (CR)	SR RA	100.00				-																	
DROMEAS SA (CR)	SR RA	100.00				-																	
LLAKTOR (CR)	SR RA	100.09	0.01			-	2,245				867@3%				255								
LTON SA (CR)	SR RA	100.00					50				35@3%												
LVAL SA. (CB)	SR RA	100.00				-	368				184@3%												
UROBANK ERGASIAS (CR)	SR RA	100.12	0.02				2,395				12@4.7%				870								18
UROBANK PROPERTIES REIC (CR)	SR RA	100.17	0.02			-	744				322@3%				50								
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
YDAP S.A. (CR)	SR RA	100.06				-	304				147@3%				5								16
OLLI FOLLIE (CR)	SR RA	101.03	0.35				641				38@3%				282								10
OURLIS (CR)	SR RA	100.02				-	205				102@3%				***								
RIGOGLASS SA (CR)	SR RA	100.10					216				108@3%												
GEK TERNA (CR)	SR RA	100.07	0.01			-	582	3.00% 3	.00%	3.00%	139@3%	1	100	33,500.0	152	3.00%	3.00%	3.00%		1	100	33,500.0	100
GR. SARANTIS SA (CR)	SR RA	100.00					58				29@3%												
IALKOR SA (CB)	SR RA	100.00				-	415				207@3%												
ELLENIC CABLES SA (CR)	SR RA	100.00																					
ELLENIC EXCHANGES (CR)	SR RA	100.02				-	5,933	3.00% 3	.00%	3.00%	2865@3%	1	10	7,900.0	101								
ELLENIC PETROLEUM (CR)	SR RA	100.69	0.08				2,286	3.00% 3	00%	3.00%	522@3%	1	7	5,285.0	621								46
YGEIA SA (CR)	SR RA	100.00				-	700				438@4.9%												
ASO SA (CR)	SR RA	100.00					85				42@3%												
CTINOS HELLAS SA (CR)	SR RA	100.00				-	10																
NFORM P. LYKOS SA (CR)	SR RA	100.00																					

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).

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Year: 134 Trading Day No: 244

					Stock	Repo [1]					S	tock Rever	se Repo [2]					Rep	ourchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transaction Value	s Open Interest[5]	Price Price		_ast orice	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00					37	 			18@3%					 							
INTRACOM HOLDINGS (CR)	SR RA	100.00					665				426@3.7%												
INTRALOT (CR)	SR RA	100.01					4,007				2003@3%												
J & P - AVAX SA (CR)	SR RA	100.00					223				111@3%												
JUMBO SA (CR)	SR RA	101.31	0.14				2,261				287@3%				843								20
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%												
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																					
KORRES (CR)	SR RA	100.00																					
KRI-KRI S.A. (CR)	SR RA	100.00					550				275@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.01																					
LOULIS MILLS SA (CR)	SR RA	100.00																					
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					2,236				1560@5%												
METKA (CR)	SR RA	100.13	0.07				522				161@3%				100								9
/ILS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%												
MOTOR OIL (CR)	SR RA	100.00					1,954	3.00% 3	.00%	3.00%	950@3%	3	27	22,113.0	27								17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00					3,781				1890@3%												
NATIONAL BANK (CR)	SR RA	101.05	0.15				9,481								8,183								7,246
NBGAM ETF	SR RA	100.00																					100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																					36
VIREFS SA (CR)	SR RA	100.00					322				240@6.9%												***
OPAP (CR)	SR RA	100.41	0.13	2	5	4,895	5.0 3,590				337@3%				1,455								383
OTE (CR)	SR RA	100.31	0.05				5,161	3.00% 3	.00%	3.00%	1659@3%	1	51	48,858.0	921								275
P.P.A. S.A. (CR)	SR RA	100.45	0.20				15				2@3%				5								
PAPOUTSANIS (CR)	SR RA	100.00																					***
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100.20	0.03				8,329				1255@3%				2,909								
PC (CR)	SR RA	101.41	0.21				1,916				46@3%				912								35
QUEST HOLDINGS (CR)	SR RA	100.00																					
PEDS S.A. (CR)	SR RA	100.00																					
REVOIL (CR)	SR RA	100.00																					
ELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				80@6.3%												
IDENOR (CR)	SR RA	100.00					430	3.00% 3	.00%	3.00%	200@3%	1	15	2,745.0	15								

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 244

Friday, 27 December, 2013

					Stock R	Repo [1]					S	tock Rever	se Repo [2]					Re	epurchase A	Agreements	s [3]	
Securities	Type[4]	Trans. price	chg.	rades	Volume	Fransactions Value	Open Interest[5]	 Price Price max		_ast orice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					14				4@3%												
TERNA ENERGY (CR)	SR RA	100.06					179				93@3%												
THESSALONIKA WATER & SEWERAGE	E SR RA	100.01	0.01				1,270				625@3%				10								
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%												
TITAN CEMENT (CR)	SR RA	100.32	0.04				8,972	3.00%	3.00%	3.00%	3950@3%	1	5	9,600.0	536								12
TPA SA (CR)	SR RA	100.00					46				23@3%												
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					284				142@3%												

Stock Lending Notes

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 134 Trading Day No: 244

Appendix A: Sectors codification for listed companies

Friday, 27 December, 2013

Sectors codification for listed companies

5 C	odification for fisted companies			
-	Exploration & Production	537	-	Integrated Oil & Gas
-	Commodity Chemicals	1357	-	Specialty Chemicals
-	Aluminum	1755	-	Nonferrous Metals
-	Steel	1775	-	General Mining
-	Building Materials & Fixtures	2357	-	Heavy Construction
-	Containers & Packaging	2727	-	Diversified Industrials
-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
-	Industrial Machinery	2773	-	Marine Transportation
-	Transportation Services	2791	-	Business Support Services
-	Industrial Suppliers	3535	-	Distillers & Vintners
-	Soft Drinks	3573	-	Farming Fishing & Plantations
-	Food Products	3722	-	Durable Household Products
-	Furnishings	3728	-	Home Construction
-	Toys	3763	-	Clothing & Accessories
-	Footwear	3767	-	Personal Products
-	Tobacco	4533	-	Health Care Providers
-	Medical Equipment	4577	-	Pharmaceuticals
-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
-	Broadline Retailers	5375	-	Home Improvement Retailers
-	Specialty Retailers	5553	-	Broadcasting & Entertainment
-	Media Agencies	5557	-	Publishing
-	Airlines	5752	-	Gambling
-	Hotels	5755	-	Recreational Services
-	Restaurants & Bars	5759	-	Travel & Tourism
-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
-	Conventional Electricity	7537	-	Alternative Electricity
-	Water	8355	-	Banks
-	Insurance Brokers	8536	-	Property & Casualty Insurance
-	Real Estate Holding & Development	8637	-	Real Estate Services
-	Industrial & Office REITs	8675	-	Specialty REITs
-	Specialty Finance	8777	-	Investment Services
-	Equity Investment Instruments	9533	-	Computer Services
-	Internet	9537	-	Software
-	Computer Hardware	9574	-	Electronic Office Equipment
-	Telecommunications Equipment	11000	-	ETF
		Exploration & Production Commodity Chemicals Aluminum Steel Building Materials & Fixtures Containers & Packaging Electrical Components & Equipment Industrial Machinery Transportation Services Industrial Suppliers Soft Drinks Food Products Furnishings Toys Footwear Tobacco Medical Equipment Food Retailers & Wholesalers Broadline Retailers Specialty Retailers Media Agencies Airlines Hotels Restaurants & Bars Fixed Line Telecommunications Conventional Electricity Water Insurance Brokers Real Estate Holding & Development Industrial & Office REITs Specialty Investment Instruments Internet Computer Hardware	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3535 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specialty Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Restaurants & Bars 5755 Fixed Line Telecommunications 6575 Conventional Electricity 7537 Water 8355	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3535 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specialty Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Restaurants & Bars 5759 Fixed Line Telecommunications 6575 Conventional Electricity 7537 Water 3835

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