

Disclaimer:

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

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

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

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

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



Athens Exchange sa 110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athex.gr



Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets	
Summary of Markets	
Athex Indices	
Analytic Figures for Athex Market's Boards and Categories	
Trading Details by Athex Sectors and ETFs Category	
Top 10 best & worst performing Shares	
Derivatives Summary	
Section 2: Analytic Figures of Shares Transactions	
Analytic Figures of Shares Transactions	
Shares' Notes	
Section 3: Figures of Securities Transactions	
Securities Blocks Details	
Shares Rights Details	
Shares Short Selling	
Stock Borrowing	
Shares Forced Sales	
Forced Sales Registered Shares	
Exchange Traded Funds (ETFs) Characteristics	
Section 5: Bonds traded in Fixed Income Assets Market	
Corporate Bonds	
Government Bonds	
Treasury Bills & Zero Coupon Government Bonds	
Government Bonds Traded with the Open Outcry Method	
State Banks Bonds	
Section 6: Additional Infos	
Athex & ATHEXClear Members List	
List of Stocks under Market Making operations	
Equity Investment Instruments Aknowledgements	
Section 7: Derivatives Market Analytic Figures	
Index Futures	
Stock Futures	
Index Options	
Stock Options	
Stock Lending Analytic Figures (Repo Contracts)	
Appendix A: Sectors codification for listed companies	

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

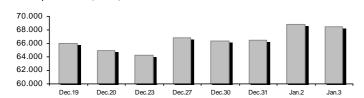
Section 1: Statistical Figures of Securities and Derivatives Markets

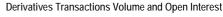
Summary of Markets

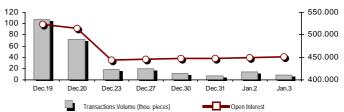


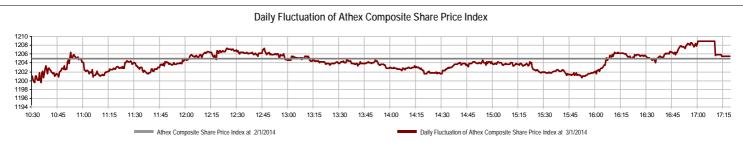
Total Transactions Value (Securities/Derivatives) (thou. €):	51.639,92				
Athex Capitalisation (mill. €) **:	68.471,54		Derivatives Total Open Interest	451.142	
Daily change: mill. € %	-312,61	-0,45%	in Index Futures % daily chng	50.167	1,37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68.627,84	32,87%	in Stock Futures % daily chng	148.342	0,36%
Athex Composite Share Price Index % daily chng	1.205,51	0,05%	in Index Options % daily chng	3.381	3,68%
Athex Composite Share Price Index Capitalisation (mill. \in)	60.310,63		in Stock Options % daily chng	808	1,37%
Daily change (mill. €)	-354,45		in Stock Repos/Reverse Repos/RA % daily chng	248.444	0,23%
Securities' Transactions Value (thou. €)	43.895,94		Derivatives Transactions Value (thou. €)	7.743,98	
Daily change: thou. $\in \%$	-22.070,21	-33,46%	Daily change: thou. € %	-4.440,13	-36,44%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	54.931,05	-36,58%	YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	9.964,05	-61,28%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	2.056,42				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	18.700,01		Derivatives Contracts Volume:	8.349	
Daily change: thou. pieces %	-12.306,47	-39,69%	Daily change: pieces %	-5.253	-38,62%
YtD Avg Volume: thou. pieces % chng prev year Avg	24.853,25	-53,56%	YtD Avg Derivatives Contracts % chng prev year Avg	10.976	-73,60%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1.086,00				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	17.346		Derivatives Trades Number:	1.269	
Daily change: number %	-5.385	-23,69%	Daily change: number %	-785	-38,22%
YtD Avg Derivatives Trades number % chng prev year Avg	20.039	-32,45%	YtD Avg Derivatives Trades number % chng prev year Avg	1.662	-36,87%
Number of Blocks	5				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **









Athens Exchange sa

Market Operation Division - Information Services Dept.

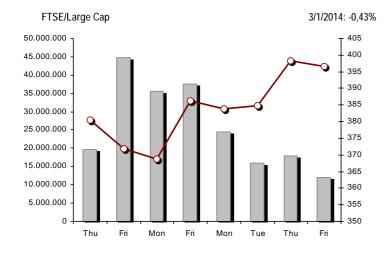
Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Indices									
Index name	3/1/2014	2/1/2014	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1.205,51 #	1.204,96	0,55	0,05%	1.199,55	1.208,87	1.168,14	1.209,79	3,68% #
FTSE/Athex Large Cap	396,52 Œ	398,24	-1,72	-0,43%	395,28	398,25	386,67	400,10	3,04% #
FTSE/ATHEX Custom Capped	1.273,10 #	1.229,62	43,48	3,54%			1.273,10	1.273,10	3,54% #
FTSE/ATHEX Custom Capped - USD	1.246,68 #	1.214,77	31,91	2,63%			1.246,68	1.246,68	2,63% #
FTSE/Athex Mid Cap Index	1.214,14 #	1.198,81	15,33	1,28%	1.191,72	1.216,13	1.170,77	1.216,13	4,06% #
FTSE/ATHEX-CSE Banking Index	139,45 Œ	141,40	-1,95	-1,38%	138,72	141,32	137,23	142,38	2,43% #
FTSE/ATHEX Global Traders Index Plus	1.610,78 #	1.598,40	12,38	0,77%	1.594,71	1.612,53	1.552,14	1.612,53	3,86% #
FTSE/ATHEX Global Traders Index	1.813,38 #	1.800,33	13,05	0,72%	1.794,42	1.814,12	1.740,33	1.814,12	4,55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.365,91 #	1.326,46	39,45	2,97%	1.325,22	1.367,55	1.279,09	1.367,55	6,79% #
Greece & Turkey 30 Price Index	643,74 Œ	651,80	-8,06	-1,24%	640,89	655,49	638,22	655,49	-0,59% Œ
ATHEX Mid & SmallCap Price Index	2.667,41 Œ	2.680,85	-13,44	-0,50%	2.661,12	2.703,19	2.573,35	2.703,19	3,64% #
FTSE/Athex Market Index	952,30 Œ	955,52	-3,22	-0,34%	948,94	955,85	928,07	959,73	3,09% #
FTSE/Med 100	4.621,41 #	4.569,39	52,02	1,14%			4.621,41	4.621,41	1,14% #
Athex Composite Index Total Return Index	1.745,55 #	1.744,75	0,80	0,05%	1.736,92	1.750,42	1.691,44	1.751,74	3,68% #
FTSE/Athex Large Cap Total Return	536,95 Œ	539,28	-2,33	-0,43%			536,95	539,28	1,82% #
FTSE/ATHEX Large Cap Net Total Return	1.589,82 Œ	1.596,71	-6,89	-0,43%	1.584,82	1.596,74	1.550,30	1.604,16	3,04% #
FTSE/ATHEX Custom Capped Total Return	1.329,61 #	1.284,20	45,41	3,54%			1.329,61	1.329,61	3,54% #
FTSE/ATHEX Custom Capped - USD Total Return	1.302,01 #	1.268,69	33,33	2,63%			1.302,01	1.302,01	2,63% #
FTSE/Athex Mid Cap Total Return	1.490,22 #	1.471,40	18,82	1,28%			1.471,40	1.490,22	3,18% #
FTSE/ATHEX-CSE Banking Total Return Index	130,13 Œ	131,95	-1,82	-1,38%			130,13	131,95	0,82% #
Greece & Turkey 30 Total Return Index	779,66 #	774,56	5,10	0,66%			779,66	779,66	0,66% #
Hellenic Mid & Small Cap Index	1.167,78 #	1.154,45	13,33	1,15%	1.151,30	1.170,14	1.118,69	1.170,14	4,85% #
FTSE/Athex Banks	184,25 Œ	186,83	-2,58	-1,38%	183,28	186,72	181,31	188,12	2,43% #
FTSE/Athex Insurance	1.411,91 #	1.390,84	21,07	1,51%	1.380,30	1.411,91	1.317,08	1.443,52	7,20% #
FTSE/Athex Financial Services	1.856,87 #	1.837,03	19,84	1,08%	1.820,70	1.859,75	1.781,28	1.859,75	5,00% #
FTSE/Athex Industrial Goods & Services	3.428,89 #	3.402,57	26,32	0,77%	3.400,16	3.458,98	3.249,55	3.458,98	5,68% #
FTSE/Athex Retail	3.453,89 #	3.453,49	0,40	0,01%	3.414,96	3.510,19	3.298,78	3.510,19	4,70% #
FTSE/ATHEX Real Estate	2.287,33 Œ	2.317,98	-30,65	-1,32%	2.261,39	2.345,51	2.261,31	2.345,51	3,19% #
FTSE/Athex Personal & Household Goods	6.120,14 #	6.116,17	3,97	0,06%	6.101,26	6.206,87	6.016,55	6.206,87	3,42% #
FTSE/Athex Food & Beverage	7.927,43 Œ	8.058,92	-131,49	-1,63%	7.852,69	8.056,40	7.848,14	8.070,67	1,01% #
FTSE/Athex Basic Resources	2.953,99 #	2.893,33	60,66	2,10%	2.873,05	2.953,99	2.775,10	2.953,99	7,34% #
FTSE/Athex Construction & Materials	2.751,49 #	2.744,50	6,99	0,25%	2.722,51	2.768,20	2.684,79	2.768,20	2,60% #
FTSE/Athex Oil & Gas	2.931,22 Œ	2.956,92	-25,70	-0,87%	2.910,61	2.948,68	2.877,94	2.981,82	2,25% #
FTSE/Athex Chemicals	6.246,58 Œ	6.428,36	-181,78	-2,83%	6.246,58	6.457,24	5.994,42	6.457,24	4,17% #
FTSE/Athex Media	1.772,93 #	1.691,67	81,26	4,80%	1.691,67	1.772,93	1.543,92	1.772,93	14,83% #
FTSE/Athex Travel & Leisure	1.719,26 #	1.718,12	1,14	0,07%	1.705,22	1.733,81	1.679,99	1.746,55	2,34% #
FTSE/Athex Technology	810,78 Œ	812,06	-1,28	-0,16%	803,64	817,89	786,21	817,89	2,97% #
FTSE/Athex Telecommunications	2.818,63 #	2.780,10	38,53	1,39%	2.752,57	2.824,14	2.675,50	2.824,14	5,89% #
FTSE/Athex Utilities	3.919,09 Œ	3.919,70	-0,61	-0,02%	3.906,19	3.959,17	3.792,71	3.959,17	3,33% #
FTSE/Athex Health Care	235,11 #	231,39	3,72	1,61%	230,64	235,48	220,03	235,48	5,43% #

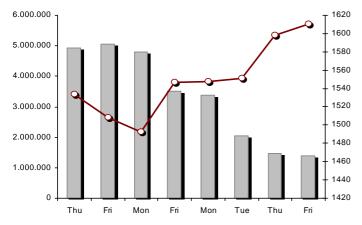
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 2/1/2014.

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

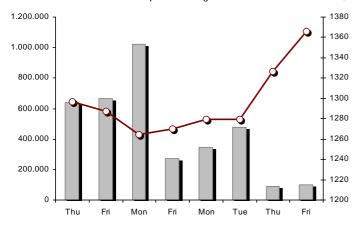
Athex Indices

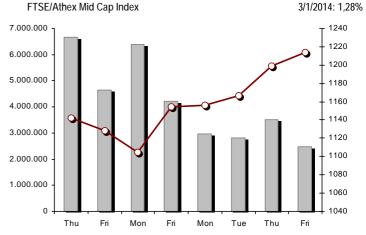


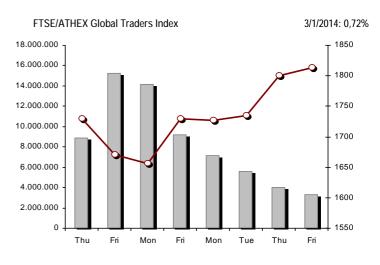
FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

3/1/2014: 0,77%

3/1/2014: 2,97%



Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	155	123	8	18	3	3
Gain / Lose / Same:	85 / 51 / 19	70 / 38 / 15	3/3/2	11/7/0	0/2/1	1/1/1
Athex Capitalisation (mill. €) **	68.471,54	66.055,74	1.996,57	419,22		
Daily Average Trans/ons Value(thou.€)***	54.931,05	48.528,69	70,71	93,13	35,25	6.203,27
Transactions Value	43.895,94	40.103,40	59,28	97,41	70,46	3.565,39
Main Board:	41.839,52	38.413,60	59,28	97,41	70,46	3.198,77
Blocks Board:	2.056,42	1.689,80	0,00	0,00	0,00	366,62
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume ***	24.853.245	18.877.503	46.146	178.107	4.708	5.746.782
Transactions Volume	18.700.008	15.215.239	34.675	178.267	9.411	3.262.416
Main Board:	17.614.008	14.589.239	34.675	178.267	9.411	2.802.416
Blocks Board:	1.086.000	626.000	0	0	0	460.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	20.039	18.547	66	173	7	1.246
Number of Trades	17.346	16.209	65	175	11	886
Main Board:	17.341	16.205	65	175	11	885
Blocks Board:	5	4	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision 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

8300Banks3 / 5 / 24.48712.430.77314.402.226,631700Basic Resources8 / 5 / 01.195628.3451.827.023,981300Chemicals2 / 3 / 18035.78344.556,322300Construction & Materials12 / 5 / 41.618681.9532.130.686,0411000ETF0 / 2 / 1119.41170.455,708700Financial Services3 / 0 / 01.2411.634.6011.903.276,463500Food & Beverage5 / 6 / 1635234.8802.157.238,434500Health Care2 / 0 / 1116140.473111.686,832700Industrial Goods & Services10 / 7 / 2666120.101913.806,26	% of Total Trans. Value
1300Chemicals2/3/18035.78344.556,322300Construction & Materials12/5/41.618681.9532.130.686,0411000ETF0/2/1119.41170.455,708700Financial Services3/0/01.2411.634.6011.903.276,463500Food & Beverage5/6/1635234.8802.157.238,434500Health Care2/0/1116140.473111.686,83	32,81%
2300Construction & Materials12/5/41.618681.9532.130.686,0411000-ETF0/2/1119.41170.455,708700-Financial Services3/0/01.2411.634.6011.903.276,463500-Food & Beverage5/6/1635234.8802.157.238,434500-Health Care2/0/1116140.473111.686,83	4,16%
11000- ETF0/2/1119.41170.455,708700- Financial Services3/0/01.2411.634.6011.903.276,463500- Food & Beverage5/6/1635234.8802.157.238,434500- Health Care2/0/1116140.473111.686,83	0,10%
8700Financial Services3/0/01.2411.634.6011.903.276,463500Food & Beverage5/6/1635234.8802.157.238,434500Health Care2/0/1116140.473111.686,83	4,85%
3500 Food & Beverage 5 / 6 / 1 635 234.880 2.157.238,43 4500 - Health Care 2 / 0 / 1 116 140.473 111.686,83	0,16%
4500 - Health Care 2/0/1 116 140.473 111.686,83	4,34%
	4,91%
2700 - Industrial Goods & Services 10 / 7 / 2 666 120.101 913.806,26	0,25%
	2,08%
8500 - Insurance 1/0/0 18 6.405 8.472,90	0,02%
5500 - Media 4/0/0 32 10.486 5.004,35	0,01%
500 - Oil & Gas 1/2/0 1.106 325.757 2.585.847,99	5,89%
3700 Personal & Household Goods 12/1/2 1.150 413.171 1.807.942,47	4,12%
8600 - Real Estate 4/2/1 142 30.009 89.220,06	0,20%
5300 - Retail 3/1/1 571 162.620 3.757.506,18	8,56%
9500 - Technology 6/7/1 375 255.190 212.249,20	0,48%
6500 - Telecommunications 1/0/0 1.316 515.171 5.227.044,00	11,91%
5700 - Travel & Leisure 6 / 3 / 2 1.461 794.344 4.681.540,26	10,67%
7500 - Utilities 2/2/0 1.126 270.535 1.960.154,69	4,47%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	4,46	9,05% #	KIRIAKOULIS SHIPPING SA (CR)	0,627	-3,24%
J & P - AVAX SA (CR)	1,82	7,06% #	PIRAEUS BANK (CR)	1,51	-2,58%
ELVAL SA. (CB)	2,06	6,19% #	ALPHA BANK (CR)	0,641	-1,69%
IASO SA (CR)	1,44	4,35% #	CC HBC AG (CR)	21,21	-1,67%
NIREFS SA (CR)	0,321	3,55% #	THRACE PLASTICS SA (CR)	1,24	-1,59%
QUEST HOLDINGS (CR)	5,91	3,32% #	EUROBANK PROPERTIES REIC (CR)	8,36	-1,42%
LAMDA DEVELOPMENT SA (CR)	5,25	2,94% #	MOTOR OIL (CR)	8,34	-1,30%
UNIBIOS (CR)	0,330	2,80% #	PPC (CR)	11,00	-1,08%
HALKOR SA (CB)	0,886	2,78% #	GEK TERNA (CR)	3,45	-0,86%
HYGEIA SA (CR)	0,410	2,50% #	ATTICA BANK S.A. (CR)	0,253	-0,78%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5.227,04	1,39% #	ALPHA BANK (CR)	3.986.210	-1,69%
PIRAEUS BANK (CR)	4.237,73	-2,58% Œ	PIRAEUS BANK (CR)	2.797.255	-2,58%
FOLLI FOLLIE (CR)	3.751,07	0,00% ¬	MARFIN INVESTMENT GROUP (CR)	1.455.317	0,76% <i>‡</i>
NATIONAL BANK (CR)	3.159,06	-0,49% Œ	EUROBANK ERGASIAS (CR)	1.160.188	1,80% #
OPAP (CR)	2.947,37	0,00% ¬	NATIONAL BANK (CR)	774.978	-0,49%
ALPHA BANK (CR)	2.575,16	-1,69% Œ	OTE (CR)	515.171	1,39% #
CC HBC AG (CR)	2.108,42	-1,67% Œ	ATTICA BANK S.A. (CR)	443.539	-0,78%
HELLENIC PETROLEUM (CR)	1.705,65	-0,51% Œ	OPAP (CR)	298.977	0,00% -
MYTILINEOS HOLDINGS (CR)	1.375,06	1,65% #	HALKOR SA (CB)	287.917	2,78% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.320,94	1,21% #	GEK TERNA (CR)	263.263	-0,86%

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

Section 1: Statistical Figures of Securities and Derivatives Markets				Friday, 3 January, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	280	1.376	50.167	2.749.055,00
FTSE/Athex Large Cap	280	1.376	50.167	2.749.055,00
Stock Futures	962	5.742	148.342	2.688.428,50
ALPHA BANK (CR)	31	287	13.579	18.495,60
CC HBC AG (CR)	2	207	13.377	14.970,00
CORINTH PIPEWORKS SA (CR)	1	5	908	1.120,00
ELLAKTOR (CR)	18	98	3.356	33.000,00
EUROBANK ERGASIAS (CR)	5	12	2.577	683,80
EUROBANK PROPERTIES REIC (CR)	6	24	140	20.386,00
EYDAP S.A. (CR)	5	17	140	13.615,00
FOLLI FOLLIE (CR)	5	17	541	36.781,00
FRIGOGLASS SA (CR)	3	7	1.248	3.777,00
	54	277	31.023	
GEK TERNA (CR)				96.811,00
HELLENIC EXCHANGES-A.S.E. (CR)	28	91	2.471	76.215,00
HELLENIC PETROLEUM (CR)	59	260	3.488	203.050,00
INTRALOT (CR)	15	54	4.513	10.654,00
JUMBO SA (CR)	12	23	585	27.794,00
MARFIN INVESTMENT GROUP (CR)	78	984	20.178	39.809,10
METKA (CR)	12	18	1.545	21.881,00
MOTOR OIL (CR)	36	140	1.573	117.556,00
MYTILINEOS HOLDINGS (CR)	126	640	15.569	391.562,00
NATIONAL BANK (CR)	121	622	5.937	249.971,00
OPAP (CR)	26	118	2.688	116.829,00
OTE (CR)	69	312	7.467	316.068,00
P.P.A. S.A. (CR)	37	119	857	221.830,00
PIRAEUS BANK (CR)	69	1.064	18.935	162.499,00
PPC (CR)	57	239	3.779	265.212,00
SIDENOR (CR)	7	39	1.390	7.068,00
TERNA ENERGY (CR)	62	203	2.403	87.990,00
TITAN CEMENT (CR)	18	67	353	132.801,00
Index Options	15	148	3.381	285.075,00
FTSE/Athex Large Cap	15	148	3.381	285.075,00
Stock Options	0	0	808	0,00
-				
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	508	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	12	1.083	248.444	2.021.422,00
Stock Reverse Repos	5	467	59.703	983.610,00
Stock Repos	2	51	172.011	18.310,00
Repurchase Agreement	5	565	16.730	1.019.502,00
Total Derivatives Traded	1.269	8.349	451.142	7.743.980,50

Daily Official List Section 2: Analytic	Figures	of Shar	res Trans	sactions	S																rading Day No: 2 ay, 3 January, 2014
Number of Outstanding Securities		idends [1] 2012 2] Dai 2013 Divid	te of Last dend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																					
1.204.702.851					11/6/2013		ALPHA BANK (W)	1,19		1,19 2/1/2014	1,20	1,18 1,21 1,19 1,19	178828@1,18	413857@1,19		2012	1.710.718	304	2.039.288,16	7.001.582,75	1,13 1,21 835
245.748.580					27/6/2013		NATIONAL BANK (W)	1,25	-2,34 Œ	1,28 2/1/2014	1,27	1,24 1,31 1,25 1,28	22762@1,25	4193@1,27		2012	607.761	332	775.737,16	9.826.822,58	1,16 1,31 835
849.195.130					3/7/2013		PIRAEUS BANK (W)	0,799	0,50 #	0,795 2/1/2014	0,799	0,789 0,800 0,799 0,793	2000@0,794	36380@0,799		2012	943.937	250	750.367,23	7.659.577,61	0,780 0,848 835
Main Market																					
71.417.100 0,650			20	6/5/2010	11/7/2007		AEGEAN AIRLINES (CR)	6,09	1,84 #	5,98 2/1/2014	5,99	5,91 6,15 6,09 6,01	19@6,09	500@6,13		2012	217.230	148	1.304.098,90	434.930,14	5,90 6,15 575
11.178.000 1,25			2'	1/4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	1,04		1,04 2/1/2014			200@0,986	1300@1,08	8,23	2012				11.625,12	1,04 1,04 898
13.000.000 1,00			1	/8/2007	7/4/2000		AKRITAS SA (CR)	0,129	3,20 #	0,125 2/1/2014	0,129	0,129 0,129 0,129 0,129	700@0,130			2012	40	3	5,16	5 1.677,00	0,125 0,129 235
25.000.000 0,400			3	3/6/2009	12/7/2013		ALCO HELLAS SA (CR)	0,322	-0,31 Œ	0,323 2/1/2014	0,323	0,303 0,323 0,322 0,322	2850@0,303	900@0,322		2012	3.450	8	1.109,20	8.050,00	0,280 0,323 175
10.922.906.012 0,300			7	//4/2008	13/5/2013		ALPHA BANK (CR)	0,641	-1,69 Œ	0,652 2/1/2014	0,655	0,641 0,655 0,641 0,646	38924@0,641	18510@0,643		2012	3.986.210	968	2.575.161,67	7.001.582,75	0,631 0,658 835
22.016.250 0,370			1!	5/7/2009	11/5/2000		ALUMIL (CR)	0,440	-1,57 Œ	0,447 2/1/2014	0,451	0,420 0,451 0,440 0,424	50@0,433	401@0,438		2012	1.500	18	636,45	9.687,15	0,409 0,451 175
418.000 16,00			22	2/4/2010	5/3/2013		ANDROMEDA SA (CR)	20,08		20,08 31/12/2013			100@20,10	10@21,90	1,86	2012		·		8.393,44	20,08 20,08 898
21.876.700 0,380			8	8/7/2010	5/6/2001		AS COMPANY SA (CR)	0,420	6,33 #	0,395 2/1/2014	0,420	0,420 0,420 0,420 0,420	615@0,378	150@0,399	48,00	2012	1	1	0,42	9.188,21	0,375 0,420 537
86.735.980 0,310			6	5/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,733	٦	0,733 2/1/2014	0,733	0,733 0,733 0,733 0,733	1350@0,732	185@0,755		2012	1.050	2	769,65	63.577,47	0,722 0,760 453
1.033.006.393 0,300			4	1/6/2008	1/10/2013		ATTICA BANK S.A. (CR)	0,253	-0,78 Œ	0,255 2/1/2014	0,256	0,250 0,257 0,253 0,253	6250@0,252	5050@0,254		2012	443.539	191	112.114,58	261.350,62	0,247 0,257 835
15.300.000 0,300			30	0/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,79		1,79 7/11/2013						2012		·		27.387,00	1,79 1,79 555
45.457.464 0,700			1	/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,240	4,80 #	0,229 2/1/2014	0,240	0,240 0,240 0,240 0,240	500@0,208	137@0,240		2012	63	1	15,12	10.909,79	0,209 0,240 555
12.120.000 0,320	(0,45)		30	0/4/2012	22/11/2013		AUTOHELLAS SA (CR)	7,89	1,54 #	7,77 2/1/2014	7,51	7,50 7,89 7,89 7,59	230@7,71	185@7,89	14,16	2012	858	11	6.508,73	95.626,80	7,50 7,89 57
19.864.886 5,60	0,67	0,5376	6	5/3/2013	2/7/2008		BANK OF GREECE (CR)	15,70	2,48 #	15,32 2/1/2014	15,49	15,10 15,70 15,70 15,56	2129@15,60	332@15,70			6.170	129	95.983,76	311.878,71	15,00 15,70 83
23.986.500 1,05			20	6/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,762	9,64 #	0,695 2/1/2014	0,762	0,762 0,762 0,762 0,760		799@0,748		2012	1	1	0,76	18.277,71	0,695 0,762 37
15.842.391 1,51			1!	5/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,532	0,38 #	0,530 30/12/2013	0,532	0,532 0,532 0,532 0,532		360@0,530		2012	10	1	5,32	8.428,15	0,530 0,532 17
15.816.009 0,300			1	/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,660	٦	0,660 2/1/2014	0,660	0,660 0,660 0,660 0,660	150@0,655	1180@0,660		2012	720	2	475,20	10.438,57	0,652 0,660 95
366.491.145 6,70		0,34	20	6/6/2013	29/4/2013		CC HBC AG (CR)	21,21	-1,67 Œ	21,57 2/1/2014	21,01	21,01 21,56 21,21 21,35	5000@21,20	5000@21,38			98.747	472	2.108.416,25	5 7.773.277,19	21,00 21,60 35
101.123.806 0,360			22	2/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,289	1,05 #	0,286 2/1/2014	0,291	0,287 0,299 0,290 0,292	2000@0,290	200@0,294	43,85	2012	37.299	29	10.890,96	29.224,78	0,286 0,299 57
4.034.950 0,680			1	/7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,160	-5,32 Œ	0,169 2/1/2014	0,159	0,159 0,160 0,160 0,160	1500@0,143	1800@0,160		2012	21.830	5	3.483,97	645,59	0,155 0,169 357
124.170.201 0,780			20	8/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	2,27	0,89 #	2,25 2/1/2014	2,26	2,22 2,30 2,27 2,27	6995@2,26	5010@2,27	81,32	2012	35.917	85	81.349,12	281.866,36	2,22 2,30 175
9.907.500 0,300			6/	/10/2005	13/2/2002		CPI SA (CR)	0,266	7	0,266 30/12/2013				1500@0,290		2013				2.635,40	0,266 0,266 957
27.379.200 0,520			23	3/6/2010	18/9/2013		CRETE PLASTICS SA (CR)	5,28	4,14 #	5,07 2/1/2014	5,14	5,07 5,28 5,28 5,14	200@5,01	9@5,27	15,09	2012	491	10	2.522,96	5 144.562,18	4,95 5,28 135
26.664.840 0,470			29	9/6/2005	12/7/1999		CYCLON HELLAS SA (CR)	0,535	-9,93 Œ	0,594 2/1/2014	0,538	0,535 0,538 0,535 0,536	1000@0,525	50@0,569		2012	1.500	5	804,63		0,490 0,609 135
15.000.000 0,300			6	6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	1,80	5,88 #	1,70 2/1/2014	1,79	1,79 1,80 1,80 1,79	35@1,66	50@1,78		2012	161	4	288,30	27.000,00	1,66 1,80 135
21.175.020 0,300			1	1/8/2010	28/11/2013	5029	DIONIC (CR)	0,268	-2,19 Œ	0,274 2/1/2014	0,271	0,263 0,274 0,268 0,265	10000@0,265	818@0,268		2012	25.164	31	6.661,47	5.674,91	0,263 0,276 279
34.720.000 0,310				6/6/2010	1/8/2007		DROMEAS SA (CR)	0,334	2,77 #	0,325 2/1/2014	0,333	0,320 0,338 0,334 0,331	2000@0,322	322@0,337		2012	14.175	19	4.694,69	9 11.596,48	0,309 0,338 372
3.873.120 0,300			7	/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	1,50		1,50 27/12/2013				419@1,65		2012				5.809,68	1,50 1,50 135
11.250.000 0,560			20	6/7/2010			EKTER SA (CR)	0,710	-3,92 Œ	0,739 2/1/2014	0,768	0,691 0,768 0,710 0,692		230@0,710	12,40	2012	4.071	7	2.817,34		0,691 0,768 235
32.188.050 1,04			2	1/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,185	2,78 #	0,180 2/1/2014	0,185	0,185 0,185 0,185 0,185	556@0,185	200@0,186		2012	200	1	37,00	5.954,79	0,174 0,185 376
18.648.000 1,00			7	1/7/2009	10/9/2010		ELASTRON (CR)	0,770	1,99 #	0,755 2/1/2014	0,750	0,750 0,775 0,770 0,766	210@0,770	300@0,773		2012	1.990	14	1.524,30	14.358,96	0,730 0,775 175
31.734.530 1,60			9	9/7/2007	19/7/2006		ELGEKA SA (CR)	0,470		0,470 31/12/2013				150@0,483		2012				14.915,23	0,470 0,470 357

Daily Official List Section 2: Analytic I	Figures	of Share	s Transaction	S																rading Day No: 2 y, 3 January, 2014
Number of Outstanding Securities		idends [1] 2012 20	Date of Las 113 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
23.828.130 0,500			7/7/2010	17/2/2009		ELINOIL S.A. (CR)	0,900	5,88 #	0,850 2/1/2014	0,933	0,900 0,933 0,900 0,901	220@0,765	200@0,899		2012	310	3	279,33	21.445,32	0,790 0,933 537
177.001.313 1,03			5/7/2011	20/12/2007		ELLAKTOR (CR)	3,38	1,50 #	3,33 2/1/2014	3,35	3,32 3,39 3,38 3,36	100@3,36	2613@3,38		2012	208.721	359	701.487,42	598.264,44	3,22 3,39 2357
26.730.187 0,600			25/6/2009	30/12/2010		ELTON SA (CR)	1,17		1,17 2/1/2014	1,17	1,15 1,17 1,17 1,16	100@1,16	1205@1,17	12,23	2012	5.000	17	5.780,45	31.274,32	1,13 1,17 135
15.146.404 0,340			6/7/2011	17/10/2002		ELTRAK SA (CR)	1,47		1,47 31/12/2013			500@1,50	290@1,58		2012				22.265,21	1,47 1,47 275
124.100.815 0,300			27/6/2008	7/7/2000		ELVAL SA. (CB)	2,06	6,19 #	1,94 2/1/2014	1,91	1,91 2,06 2,06 2,02	409@2,05	2718@2,06	15,91	2012	24.849	70	50.091,67	255.647,68	1,91 2,06 175
13.230.000 0,300			11/8/2010	28/8/2013		ELVE SA (CR)	0,590		0,590 2/1/2014			4000@0,565	700@0,596		2012				7.805,70	0,580 0,590 376
30.009.210 0,310			27/6/2008	26/6/2000		ETEM SA (CB)	0,370	2,78 #	0,360 2/1/2014	0,355	0,354 0,370 0,370 0,366	5000@0,354	471@0,369		2012	7.868	17	2.882,70	11.103,41	0,340 0,370 175
5.469.166.865 0,300			2/5/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,566	1,80 #	0,556 2/1/2014	0,560	0,554 0,574 0,566 0,566	16250@0,565	299@0,569		2012	1.160.188	515	656.636,36	3.095.548,45	0,554 0,574 835
61.000.000 2,13	0,4067		23/3/2012	20/11/2007		EUROBANK PROPERTIES REIC (CR)	8,36	-1,42 Œ	8,48 2/1/2014	8,50	8,26 8,58 8,36 8,49	326@8,36	404@8,45		2012	4.916	65	41.742,65	509.960,00	8,25 8,58 867
7.959.900 0,600			2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,58	1,58 #	2,54 2/1/2014	2,33	2,33 2,59 2,59 2,46	1@2,54	20@2,59		2012	630	11	1.549,29	20.536,54	2,32 2,59 279
27.503.677 0,600	0,05	0,1	11/7/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,34	1,52 #	1,32 2/1/2014	1,34	1,31 1,34 1,34 1,32	210@1,32	495@1,33	4,04	2012	6.405	18	8.472,90	36.854,93	1,28 1,37 853
13.673.200 0,880			18/7/2008	26/7/2001		EVROFARMA SA (CR)	0,234		0,234 2/1/2014			750@0,212	690@0,234		2012				3.199,53	0,229 0,234 35
106.500.000 0,600	0,05	0,15	31/7/2013	28/1/2000		EYDAP S.A. (CR)	7,97	-0,25 Œ	7,99 2/1/2014	7,95	7,86 8,07 7,97 7,97	80@7,93	408@8,00	18,12	2012	20.769	114	165.523,23	848.805,00	7,75 8,07 75
52.800.154 0,300			16/4/2010	21/6/2004		F.G. EUROPE S.A. (CR)	0,710		0,710 31/12/2013	0,639	0,639 0,710 0,710 0,663	100@0,640	199@0,709	8,60	2012	300	7	198,80	37.488,11	0,639 0,710 37
10.203.575 0,730			16/7/2007	18/10/1999		FIERATEX SA (CR)	0,137	1,48 #	0,135 2/1/2014	0,137	0,122 0,137 0,136 0,122	1000@0,123	2991@0,135		2012	1.042	6	127,61	1.397,89	0,122 0,137 37
11.720.024 0,540			16/7/2010	16/10/2013		FLEXOPACK SA (CR)	2,89	-3,02 Œ	2,98 31/12/2013	2,89	2,89 2,89 2,89 2,89	452@2,78	48@2,98	9,73	2012	252	4	728,28	33.870,87	2,89 2,98 27
4.181.450 0,500			21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	0,777	0,78 #	0,771 2/1/2014	0,773	0,773 0,780 0,780 0,775	25@0,777	295@0,780	14,36	2012	705	7	546,22	3.248,99	0,771 0,780 35
66.948.210 0,300			14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24,50	7	24,50 2/1/2014	24,59	24,21 24,97 24,50 24,51	10@24,46	219@24,50		2012	153.154	552	3.751.072,88	1.640.231,15	23,80 24,97 53
50.992.322 1,00			21/6/2010	16/7/2002		FOURLIS (CR)	4,27	0,95 #	4,23 2/1/2014	4,20	4,17 4,33 4,27 4,22	1000@4,26	100@4,28		2012	224.557	674	947.673,18	217.737,21	4,10 4,33 37
50.593.832 0,300			7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	5,45	0,55 #	5,42 2/1/2014	5,38	5,34 5,45 5,45 5,41	33@5,43	1228@5,45		2012	12.623	80	68.331,57	275.736,38	5,22 5,45 27
77.376.446 0,340			23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,031	6,90 #	0,029 2/1/2014	0,030	0,030 0,031 0,031 0,031	10000@0,030	15200@0,031		2012	69.000	10	2.106,30	2.398,67	0,029 0,035 37
14.076.360 0,370			19/8/2008	22/7/2003		GALAXIDI S.A. (CR)	0,360		0,360 2/1/2014			5000@0,290	7327@0,360	10,24	2012				5.067,49	0,359 0,360 35
85.882.688 0,570			1/8/2011	2/1/2009		GEK TERNA (CR)	3,45	-0,86 Œ	3,48 2/1/2014	3,46	3,42 3,54 3,45 3,47	1400@3,44	500@3,46	-(6)-	2012	263.263	710	912.321,43	296.295,27	3,35 3,54 23
8.418.750 0,300	0,15	0,29	5/6/2013	27/6/2012		GEKE SA (CB)	6,67	7	6,67 2/1/2014			150@6,67		20,95	2012				56.153,06	6,67 6,67 57
24.060.000 0,300	0,017		18/6/2012	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,433	4,34 #	0,415 2/1/2014	0,433	0,433 0,433 0,433 0,433	500@0,385	450@0,420		2012	100	1	43,30	10.417,98	0,415 0,433 27
34.770.982 1,54			6/7/2010	27/7/2000		GR. SARANTIS SA (CR)	6,60	-0,75 Œ	6,65 2/1/2014	6,65	6,50 6,70 6,70 6,57	850@6,50	975@6,70		2012	1.482	19	9.731,10	229.488,48	6,50 6,70 370
8.340.750 1,20			25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,555	9,90 #	0,505 31/12/2013	0,555	0,555 0,555 0,555 0,556	500@0,526	45@0,555		2012	5	1	2,78		0,505 0,555 27
101.279.627 0,380				14/7/2006		HALKOR SA (CB)	0,886	2,78 #	0,862 2/1/2014	0,860	0,860 0,888 0,886 0,880	1000@0,879	12100@0,885		2012	287.917	151	253.440,28		0,820 0,888 17
36.748.909 0,730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	1,04	-0,95 Œ	1,05 2/1/2014	1,05	1,02 1,05 1,04 1,04	300@1,03	1546@1,04		2013	7.344	21	7.602,18	38.218,87	1,02 1,09 35
29.546.360 0,710			20/6/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,73	-0,58 Œ	1,74 2/1/2014	1,72	1,72 1,73 1,73 1,73	700@1,72	12486@1,74		2012	5.660	9	9.786,80	51.115,20	1,72 1,74 27
65.368.563 0,760	0,11	0,09	3/6/2013	25/9/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8,40	1,21 #		8,24	8,23 8,41 8,40 8,38	512@8,39	3050@8,41	37,63		157.586	559	1.320.937,96		8,08 8,41 87
305.635.185 2,18	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,80	-0,51 Œ	7,84 2/1/2014	7,80	7,70 7,83 7,80 7,75	7@7,79	350@7,82	24,45	2012	219.984	742	1.705.647,61		7,58 7,93 5
305.732.436 0,410			8/7/2009	28/9/2011		HYGEIA SA (CR)	0,410	2,50 #	0,400 2/1/2014	0,400	0,398 0,411 0,410 0,406	200@0,405	13178@0,410		2012	85.783	67	34.805,01		0,371 0,411 45
53.155.053 0,440			21/7/2010	16/7/2008		IASO SA (CR)	1,44	4,35 #	1,38 2/1/2014	1,34	1,34 1,45 1,44 1,42	1687@1,34	1551@1,44		2012	53.640	47	76.112,17		1,34 1,45 45
8.298.467 0,400			30/8/1993			IDEAL GROUP SA (CR)	0,800	-9,91 Œ		0,800	0,800 0,800 0,800 0,800		440@0,800	-(6)-	2012	1.260	6	1.008,00		0,800 0,888 957
28.580.100 0,400	0,02			10/10/2013		IKTINOS HELLAS SA (CR)	1,58	1,28 #	1,56 2/1/2014	1,56	1,56 1,59 1,58 1,58	500@1,55	10438@1,59	15,29	2012	18.888	37	29.811,00		1,49 1,59 235
9.000.000 0,880			15/5/2009	7/12/2010		ILYDA S.A. (CR)	0,429	7	0,429 31/12/2013			140@0,387	300@0,429		2012				3.861,00	0,429 0,429 953

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions	5																rading Day No: 2 (, 3 January, 2014
Number of Outstanding Securities		idends [1] 2012 201	Date of Last 13 Dividend [2]	· No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																				
20.578.374 0,620			2/6/2011	5/5/1999 -		NFORM P. LYKOS SA (CR)	1,53	-1,29 (E	1,55 2/1/2014	1,51	1,51 1,55 1,51 1,53	300@1,51	500@1,55		2012	1.700	5	2.607,00	31.484,91	1,51 1,55 2791
11.233.200 0,730			12/7/2010	30/7/1999 -		NTERTECH SA (CR)	0,359	23,37 #),291 2/1/2014	0,310	0,291 0,362 0,359 0,353	1000@0,345	200@0,364		2012	12.971	23	4.583,33	4.032,72	0,284 0,362 9572
34.986.430 0,440			25/7/2008	23/2/2010 -		NTERWOOD-XYLEMPORIA (CR)	0,102	٦),102 27/12/2013			1200@0,102	3500@0,112		2012				4.081,98	0,102 0,102 2353
2.566.836 0,440			13/8/2010	9/1/2007 -	1	NTERWOOD-XYLEMPORIA (PR)	0,200),200 11/12/2013				10@0,220		2012				4.081,98	0,200 0,200 2353
23.154.250 1,36			12/8/2008	2/8/2010 -		NTRACOM CONSTR. (CR)	0,978	3,38 #),946 2/1/2014	0,950	0,949 0,979 0,978 0,963	222@0,949	550@0,980		2012	3.816	31	3.675,61	22.644,86	0,934 0,979 2357
133.025.996 1,41			3/7/2007	7/1/2002 -		NTRACOM HOLDINGS (CR)	0,540	-0,74 Œ),544 2/1/2014	0,541	0,530 0,547 0,540 0,540	300@0,538	1812@0,543		2012	107.374	115	57.942,16	71.834,04	0,526 0,547 9578
158.961.721 0,300	0,0035	0,0026	30/5/2013	14/11/2007 -		NTRALOT (CR)	1,96	0,51 #	1,95 2/1/2014	1,94	1,92 1,98 1,96 1,96	5100@1,94	951@1,97	-(6)-	2012	180.550	228	353.310,19	311.564,97	1,84 1,98 5752
77.654.850 0,580			1/7/2011	21/2/2003 -	J	J & P - AVAX SA (CR)	1,82	7,06 #	1,70 2/1/2014	1,71	1,68 1,82 1,82 1,76	1000@1,77	900@1,83		2012	36.761	127	64.568,85	5 141.331,83	1,64 1,82 2357
130.144.117 1,19			23/12/2010	7/9/2012 -	J	JUMBO SA (CR)	12,00		12,00 2/1/2014	12,00	12,00 12,20 12,00 12,09	500@11,95	100@12,22	21,18	2013	67.304	317	813.476,77	1.561.729,40	11,84 12,20 3747
9.742.920 0,400	0,01	0,01	12/8/2013	14/7/2000 -	k	KARAMOLEGOS SA (CR)	1,34		1,34 27/12/2013				1000@1,29	5,21	2012				13.055,51	1,34 1,34 3577
14.679.792 1,68			3/6/2011	4/9/2000 -	k	Karatzis sa (CR)	4,24	3,42 #	4,10 2/1/2014	4,50	4,00 4,50 4,30 4,09	1040@4,10	54@4,29	14,24	2012	1.700	6	6.953,00	62.242,32	4,00 4,50 2723
17.000.000 0,600			12/6/2008	7/3/2000 -	k	Kathimerini sa (CR)	0,991	23,57 #),802 2/1/2014	0,881	0,794 0,994 0,994 0,928	50@0,990	160@0,993		2012	3.835	20	3.559,33	8 16.847,00	0,710 0,994 5557
3.300.689 0,350			1/7/2004	21/7/1999 ·	k	KEKROPS SA (CR)	2,00	1,01 #	1,98 2/1/2014	2,00	2,00 2,00 2,00 2,00	100@1,84	549@2,00		2012	1	1	2,00	6.601,38	1,90 2,00 8633
7.595.160 0,600			8/8/2008	18/8/2010 -	k	Kiriakoulis Shipping SA (CR)	0,627	-3,24 Œ),648 2/1/2014	0,674	0,585 0,675 0,627 0,613	100@0,609	1048@0,627	43,69	2012	25.183	55	15.446,93	4.762,17	0,585 0,870 5759
23.648.700 0,330			13/7/2011	23/7/2008 -	k	KLEEMAN HELLAS SA (CR)	2,12	0,95 #	2,10 2/1/2014	2,20	2,09 2,20 2,12 2,10	501@2,09	633@2,12		2012	2.577	15	5.422,15	50.135,24	2,05 2,20 2757
40.219.218 0,300			25/5/2009	9/7/2013 -	k	KLOUKINAS - LAPPAS SA (CR)	0,600	··· ¬	0,600 2/1/2014	0,600	0,600 0,610 0,600 0,601	3820@0,600	500@0,615		2012	4.800	9	2.886,00	24.131,53	0,585 0,610 2357
21.224.340 0,420			2/7/2008	25/4/2006 -	k	KORDELLOS BROS SA (CR)	0,209	-5,00 Œ),220 31/12/2013	0,210	0,209 0,210 0,210 0,210	200@0,203	1494@0,210		2012	3.300	5	691,71	4.435,89	0,209 0,220 1757
13.586.500 0,390			25/6/2010	28/5/2008 -	k	KORRES (CR)	3,14	1,29 #	3,10 2/1/2014	3,06	3,05 3,14 3,14 3,10	550@3,11	300@3,15		2012	2.519	18	7.806,90	42.661,61	3,05 3,18 3767
29.480.000 0,420			19/7/2010	1/8/2007 -	k	KRETA FARM SA (CR)	0,657	2,18 #),643 2/1/2014	0,645	0,620 0,659 0,658 0,639	100@0,632	191@0,654		2012	3.732	13	2.386,13	3 19.368,36	0,597 0,661 3577
15.804.800 0,330			15/6/2010	12/3/2004 -	k	KTIMA KOSTAS LAZARIDIS SA (CR)	0,323	-9,27 Œ),356 2/1/2014	0,323	0,323 0,323 0,323 0,323	432@0,323	189@0,391		2012	48	1	15,50	5.104,95	0,305 0,363 3535
22.945.139 0,920			19/8/2008	16/9/2013 -	k	KYRIAKIDIS MARBLES SA (CR)	1,22	٦	1,22 2/1/2014	1,22	1,20 1,24 1,22 1,22	40@1,22	400@1,24	-(6)-	2012	4.050	17	4.939,50	27.993,07	1,14 1,24 2353
44.267.700 0,300			30/5/2007	18/9/2002 -	L	LAMDA DEVELOPMENT SA (CR)	5,25	2,94 #	5,10 2/1/2014	5,10	5,10 5,35 5,25 5,23	482@5,25	1500@5,34		2012	6.292	35	32.892,19	232.405,43	4,99 5,35 8633
21.364.000 1,12			5/7/2010	10/8/2005 -	L	LAMPSA HOTEL SA (CR)	18,00		18,00 2/1/2014			50@17,59	2975@18,00		2012				384.552,00	18,00 18,00 5753
5.939.268 0,620			10/7/2003	3/1/2002 ·	L	LANAKAM SA (CR)	0,538	¬),538 20/12/2013				5000@0,500		2012				3.195,33	0,538 0,538 3763
7.734.375 1,00			9/7/2007	7/1/2011 ·	L	LIVANIS SA (CR)	0,242	7),242 23/10/2013				2226@0,220		2012				1.871,72	0,242 0,242 5557
4.740.000 0,860				14/3/2003 -	L	LOGISMOS S.A. (CR)	0,422	7),422 20/12/2013			980@0,298	390@0,449						2.000,28	0,422 0,422 9533
17.125.062 0,640			1/6/2010	2/8/2011 ·	L	LOULIS MILLS SA (CR)	2,76	2,22 #	2,70 2/1/2014	2,70	2,70 2,76 2,76 2,73	50@2,72	100@2,82	-(6)-	2012	1.140	8	3.116,00	47.265,17	2,70 2,76 3577
770.328.883 0,300			26/4/2007	10/5/2013 -	N	MARFIN INVESTMENT GROUP (CR)	0,400	0,76 #),397 2/1/2014	0,397	0,392 0,403 0,400 0,398	19600@0,395	5318@0,401		2012	1.455.317	671	579.192,30	308.131,55	0,381 0,403 8775
9.819.370 0,690			14/8/2007	9/1/2004 -	N	MATHIOS REFRACTORY SA (CR)	0,290	-1,02 Œ),293 31/12/2013	0,294	0,290 0,294 0,290 0,294	1000@0,252	500@0,339		2012	3.233	3	949,57	2.847,62	0,290 0,294 2353
468.700			21/3/2012	21/5/2004 -	N	MERMEREN KOMB. A.D. PR. (GDR)	3,57	-8,23 Œ	3,89 2/1/2014	3,90	3,57 3,90 3,57 3,58	60@3,57	80@3,88	0,87	2012	102	3	364,80	1.673,26	3,57 3,90 1775
51.950.600 0,320	0,75	0,25	10/5/2013	21/10/2005 -	N	METKA (CR)	12,12	1,17 #	11,98 2/1/2014	11,98	11,96 12,22 12,12 12,14	925@12,10	100@12,14	17,47	2012	52.743	330	640.358,73	629.641,27	11,50 12,22 2757
10.500.000 0,900			24/6/2008	19/12/2013 -	N	MEVACO SA (CR)	1,34		1,34 2/1/2014			500@1,07	40@1,30	9,70	2012				14.070,00	1,16 1,34 2757
14.074.000 3,00	0,25		2/3/2012	23/7/2009 -	N	MIG REAL ESTATE (CR)	1,69	0,60 #	1,68 2/1/2014	1,68	1,68 1,69 1,69 1,69	500@1,57	802@1,69		2012	200	3	337,98	3 23.785,06	1,68 1,69 8671
6.700.000 0,800			19/7/2010	29/8/2012 -	N	MILLS KEPENOS (CR)	1,15	7	1,15 30/12/2013			243@1,04		6,84	2012				7.705,00	1,15 1,15 3577
6.200.000 0,500			22/6/2010	1/11/1995 -	N	MINERVA KNITWEAR SA (CB)	0,651	¬),651 30/12/2013				500@0,600		2012				4.036,20	0,651 0,651 3763
12.417.000 0,370			28/7/2008	6/9/2011 ·	N	MLS MULTIMEDIA SA (CR)	3,51	-0,28 Œ	3,52 2/1/2014	3,60	3,38 3,60 3,51 3,47	100@3,50	3858@3,51	46,23	2012	5.677	40	19.707,12	43.583,67	3,28 3,60 9537
4.588.137 16,00			30/6/2005	17/8/2011 -	N	MOCHLOS SA (CR)	1,70	0,59 #	1,69 2/1/2014	1,72	1,59 1,75 1,70 1,73	100@1,58	498@1,70		2012	1.128	18	1.950,57	7.799,83	1,59 1,77 2357

Daily Official List Section 2: Analytic	Figures	s of Shares	s Transaction	IS																rading Day No: 2 y, 3 January, 2014
Number of Outstanding Securities		vidends [1] 2012 201	Date of Las 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
11.700.000 0,590			2/6/2009	24/7/2012		MOTODYNAMICS S.A. (CR)	0,332	2,79 #	0,323 2/1/2014	0,332	0,332 0,332 0,332 0,332	2000@0,300	1750@0,330		2012	5	1	1,66	3.884,40	0,323 0,332 5379
110.782.980 0,750	0,4	0,3	26/6/2013	4/11/2013		MOTOR OIL (CR)	8,34	-1,30 (E	8,45 2/1/2014	8,37	8,30 8,45 8,34 8,34	1000@8,33	8000@8,35	10,19	2012	105.463	361	879.921,05	923.930,05	8,29 8,50 533
116.915.862 1,07			11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,16	1,65 #	6,06 2/1/2014	6,06	6,02 6,19 6,16 6,14	1000@6,15	4420@6,17		2012	224.098	773	1.375.064,47	720.201,71	5,75 6,19 175
8.321.682 0,670			17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,255		0,255 18/12/2013				2000@0,250		2012				3.344,89	0,255 0,255 175
2.160.524 0,670	0,0435	0,0436	16/8/2013	23/11/1999		N. LEVEDERIS SA (PB)	0,566		0,566 5/12/2013				230@0,578		2012				3.344,89	0,566 0,566 175
11.510.102 0,890			24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,350		0,350 2/1/2014			1000@0,315	6340@0,350		2012				4.028,54	0,321 0,350 376
6.340.000 0,600			30/11/2009	12/7/2000		NAKAS MUSIC	0,706	9,97 #	0,642 2/1/2014	0,706	0,706 0,706 0,706 0,706	5140@0,706			2013	4.950	5	3.494,70	4.476,04	0,526 0,706 537
2.396.785.994 0,300			16/5/2008	24/5/2013		NATIONAL BANK (CR)	4,10	-0,49 Œ	4,12 2/1/2014	4,12	4,04 4,13 4,10 4,08	25000@4,09	550@4,12		2012	774.978	848	3.159.058,61	9.826.822,58	3,91 4,14 835
23.935.280 0,300			29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,225	3,21 #	0,218 2/1/2014	0,197	0,197 0,225 0,225 0,218	2000@0,197	258@0,224		2012	6.530	7	1.426,42	5.385,44	0,197 0,225 555
27.848.000 0,300	0,0132	0,0137	21/8/2013	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,433	4,34 #	0,415 2/1/2014	0,433	0,433 0,433 0,433 0,430	400@0,398	1500@0,419	10,60	2012	1	1	0,43	12.058,18	0,414 0,433 279
6.132.500 1,25			24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	2,17	٦	2,17 31/12/2013	2,17	2,17 2,17 2,17 2,17	100@2,03	100@2,27		2012	3.570	3	7.746,90	13.307,53	2,17 2,17 273
63.697.153 1,34			8/7/2008	10/11/2008		NIREFS SA (CR)	0,321	3,55 #	0,310 2/1/2014	0,310	0,310 0,329 0,320 0,321	1@0,320	19000@0,320		2012	95.490	92	30.643,61	20.446,79	0,309 0,329 357
319.000.000 0,300	0,72	0,57	28/6/2013	25/4/2001		OPAP (CR)	9,86	7	9,86 2/1/2014	9,86	9,78 9,95 9,86 9,86	732@9,84	1136@9,85	6,13	2012	298.977	943	2.947.366,33	3.145.340,00	9,67 10,07 57
490.150.389 2,39			28/6/2011	18/6/1998		OTE (CR)	10,24	1,39 #	10,10 2/1/2014	10,05	10,00 10,26 10,24 10,15	1000@10,20	100@10,25		2012	515.171	1.316	5.227.044,00	5.019.139,98	9,72 10,26 65
25.000.000 2,00	0,01	0,05	18/7/2013	8/8/2003		P.P.A. S.A. (CR)	18,54	0,49 #	18,45 2/1/2014	18,59	18,31 18,86 18,54 18,60	50@18,46	182@18,54	93,50	2012	5.620	100	104.549,08	463.500,00	17,75 18,86 27
4.971.466 1,46			4/7/2007	8/10/2003		PAIRIS SA (CR)	0,330		0,330 11/12/2013				1440@0,348		2012				1.640,58	0,330 0,330 27
3.953.090 0,900			2/7/2001	5/12/2012		PAPERPACK (CR)	0,964	1,58 #	0,949 2/1/2014	0,960	0,960 0,964 0,964 0,961	100@0,900	144@0,964		2012	15	2	14,42	3.810,78	0,895 0,964 272
50.797.369 0,310			17/8/2000	12/10/2010		PAPOUTSANIS (CR)	0,585	0,86 #	0,580 2/1/2014	0,604	0,550 0,604 0,585 0,560	150@0,578	3003@0,585		2012	7.368	34	4.122,71	29.716,46	0,550 0,604 376
7.070.400 0,930			18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,06	-6,36 Œ	2,20 2/1/2014	2,20	1,99 2,20 2,07 2,02	50@1,57	50@1,56		2012	2.816	34	5.689,92	14.565,02	1,99 2,20 27
5.072.567.951 0,300			16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,51	-2,58 Œ	1,55 2/1/2014	1,54	1,50 1,54 1,51 1,52	9037@1,51	40923@1,53		2012	2.797.255	947	4.237.728,48	7.659.577,61	1,50 1,58 83
22.080.000 0,320	0,08	0,12	22/5/2013	3/10/2000		PLAISIO COMPUTERS SA (CR)	6,49	1,25 #	6,41 2/1/2014	6,33	6,33 6,49 6,49 6,46	150@6,36	70@6,48	14,45	2012	248	2	1.601,84	143.299,20	6,28 6,49 957
232.000.000 4,60		0,025	22/7/2013	12/12/2001		PPC (CR)	11,00	-1,08 (E	11,12 2/1/2014	11,17	10,98 11,21 11,00 11,07	1674@11,00	839@11,15	-(6)-	2012	104.646	506	1.158.250,08	2.552.000,00	10,80 11,21 753
11.812.193 0,450			24/7/2009	15/11/2006		PROFILE SA (CR)	0,888	-1,33 (E	0,900 2/1/2014	0,908	0,880 0,908 0,880 0,890	250@0,870	350@0,880	17,08	2012	1.400	5	1.246,20	10.489,23	0,870 0,908 953
24.319.250 0,300			9/7/2002	4/7/2007		PROODEFTIKH SA (CR)	0,181	8,38 #	0,167 2/1/2014	0,172	0,165 0,181 0,181 0,174	1000@0,168	900@0,180		2012	46.093	62	8.020,03	4.401,78	0,147 0,181 23
6.836.280 1,88			18/7/2005	10/9/2010		QUALITY & RELIABILITY SA (CR)	1,84	1,66 #	1,81 2/1/2014	1,69	1,68 1,84 1,84 1,74	2610@1,74	796@1,84		2012	4.546	34	7.926,50	12.578,76	1,68 1,85 95 3
11.962.443 0,500			5/9/2008	12/12/2013		QUEST HOLDINGS (CR)	5,91	3,32 #	5,72 2/1/2014	5,73	5,73 6,07 5,91 5,91	29@5,91	104@6,05		2012	5.060	41	29.924,77	70.698,04	5,30 6,07 953
57.434.884 1,31			5/6/2008	12/6/2009		REDS S.A. (CR)	0,565	-4,88 (E	0,594 2/1/2014	0,577	0,559 0,580 0,565 0,566	1981@0,562	250@0,580		2012	13.224	26	7.491,00		0,559 0,594 863
22.280.000 0,300			11/4/2011	23/2/2007		REVOIL (CR)	0,652	-2,39 (E	0,668 2/1/2014	0,650	0,638 0,690 0,651 0,651	1@0,670	2500@0,680		2012	4.510	12	2.936,52	14.526,56	0,609 0,690 53
7.500.000 0,560			25/6/2010	10/4/2013		S.KANAKIS SA (CR)	1,90		1,90 2/1/2014	1,90	1,89 1,90 1,90 1,89	100@1,88	1399@1,89	13,51	2012	151	7	285,71	14.250,00	1,82 1,90 35
52.067.296 0,300			23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,280	0,36 #	0,279 2/1/2014	0,260	0,260 0,280 0,280 0,275	2000@0,270	2057@0,280		2013	21.495	19	5.902,44		0,260 0,280 37
96.243.908 0,410			26/6/2008			SIDENOR (CR)	1,84	1,10 #	1,82 2/1/2014	1,80	1,80 1,84 1,84 1,83	6821@1,83	830@1,84		2012	31.344	48	57.353,90		1,79 1,84 175
6.456.530 1,60			29/6/2001			SPACE HELLAS SA (CR)	1,60		1,60 2/1/2014				500@1,60	51,40					10.330,45	1,60 1,60 95
28.438.268 0,300				24/11/1999		SPIROY AGRICULTURE SA (CR)	0,360	-1,37 CE		0,359	0,359 0,360 0,360 0,360	100@0,329	180@0,350		2012	900	2	323,70		0,349 0,365 135
33.125.000 5,00			3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,69	0,60 #	1,68 2/1/2014	1,70	1,68 1,70 1,69 1,68	480@1,63	925@1,69		2012	3.561	18	5.990,25		1,58 1,71 372
109.314.400 0,300	. ,			24/10/2013		TERNA ENERGY (CR)	4,46	9,05 #	4,09 2/1/2014	4,09	4,09 4,46 4,46 4,36	427@4,46	350@4,48		2012	141.974	470	619.318,72		3,90 4,46 753
36.300.000 1,12	0,188	0,162		12/12/2007		THESSALONIKA WATER & SEWERAG		0,56 #	5,40 2/1/2014	5,36	5,36 5,46 5,43 5,42	90@5,37	221@5,44	11,14		3.146	36	17.062,66		5,28 5,46 757
45.094.620 0,500		0,0467	10/6/2013	1/11/1999		THRACE PLASTICS SA (CR)	1,24	-1,59 (E	1,26 2/1/2014	1,23	1,23 1,27 1,24 1,26	355@1,24	8488@1,27	7,14	2012	27.731	42	34.836,28	55.917,33	1,21 1,27 135

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	Figure	es of Sl	nares	Transactio	ns																		rading Day No: 2 y, 3 January, 201
Number of Outstanding Securities		Dividends 2012		Date of La 3 Dividend [2]		No	ote 🔇	Shares	Closing price	% change	Previous closino price/date	Open price	Price min	Price Last Avg max price 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]
Main Market																							
77.063.568 4,00				24/6/201	1 25/6/2	2004 -		TITAN CEMENT (CR)	19,80	-0,50 Œ	19,90 2/1/2014	19,80	19,58	8 19,99 19,80 19,85	100@19,64	1948@19,80		2012	18.667	162	370.575,71	1.593.222,39	19,45 19,99 23
7.568.960 4,00				24/6/201	1 25/6/2	2004 -		TITAN CEMENT CO. (PR)	8,90		8,90 2/1/2014	8,67	8,60	6 8,90 8,90 8,74	45@8,67	300@8,99		2012	300	3	2.622,50	1.593.222,39	8,66 8,97 23
10.080.000 3,00	0,4	1,5		17/7/2013	3 27/8/2	2001 -		TPA SA (CR)	22,70		22,70 2/1/2014	22,90	22,6	5 24,18 22,65 23,47	7@22,65	20@23,77	12,41	2012	2.262	24	53.087,10	228.816,00	22,20 24,18 27
54.888.240 1,13	0,1	0,1		25/4/2013	3 22/3/2	2006 -		TRASTOR REAL EST. INV. CO.(CR)	0,955		0,955 2/1/2014	0,960	0,95	5 0,970 0,955 0,957	100@0,951	250@0,969		2012	5.086	9	4.869,24	52.418,27	0,953 0,990 86
14.627.315 0,300				16/11/199	2 3/12/2	2012 -		UNIBIOS (CR)	0,330	2,80 #	0,321 2/1/2014	0,325	0,32	5 0,340 0,330 0,330	3000@0,326	2470@0,330		2012	41.845	30	13.803,96	4.827,01	0,313 0,340 23
18.810.000 0,400		·		8/7/2010) 14/11/2	2007 -		VARVERIS - MODA BAGNO SA (CR)	0,267		0,267 27/12/20	3 0,267	0,26	7 0,267 0,267 0,265		698@0,267		2012	2	1	0,53	5.022,27	0,267 0,267 23
4.968.600 2,88				1/7/1998	8 14/12/	1998 -		VIS SA (CR)	0,969	-0,10 (E	0,970 2/1/2014	0,969	0,96	9 0,969 0,969 0,969	10@0,873	980@0,969		2012	100	1	96,90	4.814,57	0,969 0,970 27
6.325.000 0,600		·		19/7/2010	0 25/7/2	2012 -		VOGIATZOGLOU SYSTEMS SA (CR)	1,27		1,27 27/12/20	3			700@1,13	300@1,33		2012				8.032,75	1,27 1,27 27
Exchange Trad	led F	und	5 (E1	Fs)																			
5.848.618					24/1/2	2008 -		ALPHA ETF FTSE Athex Large Cap	3,96	-0,50 (E	3,98 2/1/2014	3,99	3,92	2 3,99 3,96 3,96	100@3,94	80@3,96			5.807	7	23.021,40	-	3,92 3,99 110
294.878					29/6/2			NBGAM ETF	13,30		13,30 2/1/2014	13,33		6 13,33 13,30 13,17					3.602	3	47.419,60		13,16 13,33 110
388.550					3/11/2	2010 -		NBGAM ETF GREECE & TURKEY 30	7,35	-0,68 (E	7,40 2/1/2014	7,35		5 7,35 7,35 7,35	1000@7,35				2		14,70		7,35 7,40 110
Low Dispersion	n																						
14.000.000 3,80				23/4/2010	0 29/6/1	999 48	815	ALPHA REAL ESTATE SA(CR)	6,50	0,15 #	6,49 31/12/20	3 6,50	6,50	0 6,50 6,50 6,50	210@6,50	200@6,70	13,45	2012	290	3	1.885,00	91.000,00	6,49 6,50 86
63.900.000 3,00				23/6/2003				ASTIR PALACE SA (CR)	4,00	-0,74 (E	4,03 2/1/2014	3,99	3,99	9 4,02 4,00 4,00	1192@4,00	322@4,03		2012	8.158		32.618,76	255.600,00	3,93 4,05 57
49.152.904 0,800				9/8/2004	8/3/2	006 48	814	ATHENA SA (CR)	0,201	0,50 #	0,200 2/1/2014	0,240	0,200	0 0,240 0,200 0,201	1900@0,160	5348@0,200		2012	1.015	2	203,60	9.879,73	0,200 0,240 23
191.660.320 0,300				20/7/2004	9 29/12/2	2010 48	817	ATTICA HOLDINGS (CR)	0,532	-4,49 (E	0,557 2/1/2014	0,512	0,512	2 0,639 0,532 0,532	980@0,522	1150@0,550		2012	18.900	19	10.051,60	101.963,29	0,495 0,639 57
68.322.221 1,00				8/3/2002	8/4/2	013 49	986	GENIKI BANK (CR)	8,86		8,86 2/1/2014	8,86	8,80	6 8,86 8,86 8,86	14@8,86	73@10,00		2012	17	3	150,62	605.334,88	8,70 9,00 83
71.082.707 1,70				1/7/2010	21/11/2	2012 48	820	HERACLES GEN.CEMENT CO. (CR)	1,30	-3,70 (E	1,35 31/12/20	3 1,30) 1,30	0 1,30 1,30 1,30	1045@1,31	500@1,37		2012	6.000	16	7.800,00	92.407,52	1,30 1,35 23
13.404.440 8,63				2/4/2001	6/3/1	992 48	822	IONIAN HOTELS SA (CR)	8,25		8,25 30/12/20	3			110@7,16	10@9,90		2012				110.586,63	8,25 8,25 57
2.760.000 7,70	7,6	8,52		26/6/2013	3 16/7/1	990 48	823	KARELIA TOBACCO CO. SA (CB)	195,00	0,03 #	194,95 2/1/2014	195,00	195,00	0 195,00 195,00 195,00	1@167,50	1947@195,00	11,84	2012	31	5	6.045,00	538.200,00	194,90195,00 37
93.385.900 2,25				25/7/2008	8 22/10/2	2013 50	020	MINOAN LINES SA (CR)	2,00		2,00 2/1/2014	2,00	2,00	0 2,00 2,00 2,00	1736@2,00	30@2,40		2012	264	1	528,00	186.771,80	2,00 2,00 57
17.240.776 0,370				14/7/200	5 30/9/2	2003 48	827	PERSEUS SA (CR)	0,280		0,280 27/12/20	3				300@0,280	16,32	2012				4.827,42	0,280 0,280 35
Surveillance																							
33.301.715 0,320				27/6/2003	3 8/7/20	009 49	978	AEGEK (CR)	0,115	3,60 #	0,111 2/1/2014	0,130	0,110	0 0,130 0,115 0,115	500@0,110	3023@0,115		2012	18.250	17	2.096,98	3.829,70	0,110 0,130 23
14.870.100 0,300				15/5/2008	8 26/9/2	2011 48	844	ALPHA GRISSIN S.A. (CR)	0,143		0,143 20/12/20	3			900@0,115	1000@0,143		2012				2.126,42	0,143 0,143 95
215.246.452 0,300				25/6/200	1 24/9/2	2001 44	446	ALTEC SA (CR)	0,031	-8,82 Œ	0,034 2/1/2014	0,031	0,03	1 0,031 0,031 0,031	1700@0,030	5550@0,031		2012	3.250	2	100,75	6.672,64	0,031 0,034 95
2.969.713 0,300				2/7/2008	28/2/2	2011 49	958	ANEK LINES SA (PR, issue '96)	0,280		0,280 30/12/20	3				369@0,280		2012				23.337,30	0,280 0,280 57
312.163 0,300				2/7/2008	28/2/2	2011 49	959	ANEK LINES SA (PR, issue '90)	1,43		1,43 9/9/2013					15@1,43		2012				23.337,30	1,43 1,43 57
185.373.016 0,300				2/7/2008	28/2/2	2011 49	957	ANEK LINES SA (CR)	0,119	8,18 #	0,110 2/1/2014	0,120	0,113	3 0,120 0,113 0,119	14082@0,113	1000@0,118		2012	3.318	7	395,23	23.337,30	0,108 0,120 57
81.644.555 0,300				1/7/2008	2/9/2	002 46	630	ATTI - KAT SA (CR)	0,028	16,67 #	0,024 31/12/20	3 0,028	0,028	8 0,028 0,028 0,028	5000@0,022	415@0,027		2012	10	2	0,28	2.286,05	0,024 0,028 23
20.255.805 0,300				22/8/200	6 2/8/20	010 48	881	AXON HOLDING SA (CR)	0,139	7	0,139 23/12/20	3				1160@0,139		2012				2.815,56	0,139 0,139 45
17.579.754 4,16				18/8/200	6 2/8/2	010 48	885	BIOTER SA (CR)	0,150	2,04 #	0,147 31/12/20	3 0,150	0,150	0 0,150 0,150 0,150	355@0,119	9399@0,150		2012	1.000	2	150,00	2.636,96	0,147 0,150 23
12.431.980 0,720				20/6/2003	3 10/7/2	2003 45	55 9	COMPUCON SA (CR)	0,030	20,00 #	0,025 31/12/20	3 0,025	0,02	5 0,030 0,030 0,030	14999@0,030			2012	14.300	8	427,51	372,96	0,025 0,030 95
30.159.583 0,470				26/6/2008	8 29/12/	2010 49	962	DIAS A/C (CR)	0,092		0,092 18/12/20	3			1400@0.090			2012				2.774,68	0,092 0,092 35

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic	Figure	es of S	hares	s Transactions	S																	rading Day No: 2 ay, 3 January, 201
Number of Outstanding Securities		ividend 2012		Date of Last 3 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price 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]
Surveillance																						
15.878.748 0,480			-	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,399	7	0,399 30/12/2013				1300@0,321	438@0,399		2012				6.335,62	0,399 0,399 23
3.961.300 1,28				29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,645	,	0,645 20/12/2013					20@0,516		2012				2.555,04	0,645 0,645 37
7.085.888 1,59			-	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	7	3,00 5/2/2013					100@3,00	-(6)-	2012				21.257,66	3,00 3,00 86
6.000.000 0,600			-	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052		0,052 16/10/2013				2000@0,042			2012				312,00	0,052 0,052 85
21.820.410 0,800			-	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,359	7	0,359 31/12/2013				100@0,359	3400@0,366		2012			-	7.833,53	0,359 0,359 45
110.097.185 0,300					4/12/2013	5033	Forthnet (CR)	1,15	-12,88 Œ	1,32 2/1/2014	1,16	1,14	1,16 1,15 1,15	1000@1,13	30524@1,15			64.025	75	73.854,7	6 126.611,76	1,14 1,41 95
1.270.000 0,300		-	-	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,80	7	1,80 27/12/2013					190@2,16		2012				2.286,00	1,80 1,80 17
179.707.771 0,300		-	-	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,400	-2,44 Œ	0,410 2/1/2014	0,400	0,400 0	,400 0,400 0,400	1000@0,380	91@0,400		2012	33.409	19	13.363,6	0 71.883,11	0,400 0,411 95
13.692.227 1,47		-	-	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,153	7	0,153 2/1/2014				900@0,123			2012			-	2.094,91	0,153 0,153 37
30.390.000 0,310			-	18/8/2008	29/12/2000	5 4447	HELLENIC FISHFARMING SA (CR)	0,088	8,64 #	0,081 2/1/2014	0,088	0,088 0	,088 0,088 0,088		1499@0,088	20,63	2012	200	2	17,6	0 2.674,32	0,080 0,090 35
1.540.000 0,600		-	-	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,012	7	0,012 20/12/2013				1000@0,010			2012				1.529,26	0,012 0,012 3
25.179.640 0,600			-	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,060		0,060 30/12/2013				6000@0,052	1000@0,071		2012				1.529,26	0,060 0,060 3
7.125.216 0,650			-	1/7/2005	14/12/1999	9 4955	KRE.KA SA (CR)	0,154	-9,41 (E	0,170 18/12/2013	0,154	0,154 0	,154 0,154 0,154	449@0,154	2990@0,180		2012	460	2	70,8	4 1.097,28	0,154 0,170 3
51.081.030 1,00			-	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,155		0,155 2/1/2014				500@0,142	1200@0,145		2012				7.917,56	0,141 0,162 4
322.925.288 0,300		-	-	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,069	-1,43 Œ	0,070 2/1/2014	0,067	0,067 0	,073 0,073 0,069	6900@0,070	3000@0,078		2012	2.563	8	177,1	4 22.281,84	0,067 0,073 2
9.567.289 0,300		-	-	1/7/2004	19/11/2007	7 4944	MARAC ELECTRONICS (CR)	0,297		0,297 31/12/2013					4940@0,290		2012				2.841,48	0,297 0,297 9
4.178.856 1,58		-	-	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,487	7	0,487 2/1/2014				500@0,440	1@0,582		2012			-	2.035,10	0,487 0,487 4
255.459.600 0,300		-	-	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,090	15,39 #	0,078 2/1/2014	0,090	0,090 0	,090 0,090 0,090	8500@0,076	9378@0,089		2012	3.607	4	324,6	3 22.991,36	0,075 0,090 5
20.231.328 0,600		-	-	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	7	0,170 31/12/2013				3370@0,170			2012			-	3.439,33	0,170 0,170 3
20.210.127 1,53			-	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,145	4,32 #	0,139 2/1/2014	0,143	0,143 0	,145 0,145 0,145	6812@0,145	1000@0,153		2012	21.698	11	3.146,2	0 2.930,47	0,131 0,160 8
14.967.940 0,500		-	-	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,237	7	0,237 2/1/2014				800@0,191	400@0,209		2012			-	3.547,40	0,237 0,237 8
40.946.303 0,360			-	18/7/2005	27/11/2007	7 4856	PC SYSTEMS SA (CR)	0,092	19,48 #	0,077 2/1/2014	0,092	0,092 0	,092 0,092 0,092	20000@0,065	2999@0,092		2012	950	3	87,4	0 3.767,06	0,070 0,092 9
18.750.000 0,300		-	-	2/7/2001	31/12/2012	2 4985	PEGASUS PUBLISHING S.A. (CR)	0,060	7,14 #	0,056 2/1/2014	0,060	0,060 0	,060 0,060 0,060	1500@0,067			2012	58	4	3,4	8 1.125,00	0,056 0,060 5
65.326.268 0,530			-	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,213	9,23 #	0,195 2/1/2014	0,160	0,160 0	,232 0,232 0,213	12954@0,171	9900@0,232		2012	136	2	28,9	6 13.914,50	0,160 0,232 3
36.235.184 1,00			-	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,130	-2,26 Œ	0,133 2/1/2014	0,134	0,130 0	,134 0,130 0,130	10000@0,120	1989@0,129		2012	5.033	5	654,4	2 4.710,57	0,130 0,149 3
7.914.480 2,50			-	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,633	7	0,633 30/12/2013				900@0,507	400@0,759		2012				5.009,87	0,633 0,633 5
10.000.000 1,35			-	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,418	-4,78 Œ	0,439 30/12/2013	0,420	0,410 0	,420 0,410 0,418	5000@0,360	2713@0,440		2012	6.000	2	2.510,0	0 4.180,00	0,410 0,439 1
29.060.950 0,340		-	-	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,012	7	0,012 30/12/2013				18000@0,014			2012				348,73	0,012 0,012 2
100.793.000 0,300			-	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,133	7	0,133 31/12/2013				400@0,122			2012				13.405,47	0,133 0,133 5
3.229.566 0,320			-	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	7	1,00 5/11/2013							2012				3.229,57	1,00 1,00 3
17.175.132 0,300		-	-	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,152	7	0,152 31/12/2013				3000@0,152	50@0,182		2012					0,152 0,152 3
13.191.620 0,620			-	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241		0,241 18/12/2013					1000@0,235		2012				3.179,18	0,241 0,241 37
Jnder Deletior	1			1/2/000 +	11/10/001	1007		0.01		1.01 13/0/0010					102.22		2012				0.407.77	2.01 2.01 2
766.000 2,83			-				TRIA ALFA SA (CR)	2,81	7	2,81 23/8/2013					1@3,33		2012			-	2.436,66	2,81 2,81 37
245.000 2,83		-	-	19/7/2010	11/12/2012	2 4938	TRIA ALFA SA (PR)	1,16	7	1,16 31/12/2013				578@0,969	1@1,38		2012			-	2.436,66	1,16 1,16 3

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S															Frading Day No: ay, 3 January, 20
Number of Outstanding Securities		dends [1] 2012 20	Date of Las 13 Dividend [2]	' N	ote Shares	Closing price	% change	Previous closing price/date	Open price	e Last A x price pr	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Under Suspens	sion																		
49.030.011 0,300			19/7/2010	12/5/2011	1875 ALAPIS (CR)	0,041	7	0,041 30/3/2012		 	 							2.010,23	0,041 0,041 4
5.025.000 0,300			5/7/2005	14/3/2002 5	5023 ALSINCO S.A (CR)	0,043		0,043 27/11/2013		 	 							216,08	0,043 0,043 3
1.750.955.549 0,600			19/5/2008	8/12/2011	1911 ATE (CR)	0,155	٦	0,155 30/7/2012		 	 							271.398,11	0,155 0,155 8
21.382.067 0,300			2/10/2006	15/2/2006	628 ATERMON (CR)	0,120	٦	0,120 31/3/2010		 	 							2.565,85	0,120 0,120 5
105.423.498 0,510			1/7/2004	28/12/2005	1920 AVENIR S.A. (CR)	0,046		0,046 30/8/2012		 	 							4.849,48	0,046 0,046 5
33.930.000 0,300			3/7/2006	30/5/2001	1865 BABIS VOVOS SA (CR)	0,304		0,304 30/3/2012		 	 							10.314,72	0,304 0,304 8
20.121.710 1,21			27/7/1992	12/3/2003	5002 BALKAN R.E. (CR)	0,190	7	0,190 29/8/2013		 	 							3.823,12	0,190 0,190 8
1.795.140.547 1,00			31/5/2011	19/4/2012	1951 BANK OF CYPRUS (CR)	0,207		0,207 15/3/2013		 	 							371.594,09	0,207 0,207 8
21.920.570 0,300			3/7/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0,140	٦	0,140 30/11/2010		 	 							3.068,88	0,140 0,140 3
54.547.634 0,500			25/4/2005	21/1/2009	1860 CH.TEGOPOULOS PUBL. SA (CR)	0,038		0,038 23/3/2012		 	 							2.072,81	0,038 0,038 5
7.847.611 1,20			1/8/2007	28/9/2011	1939 EDRASIS - C. PSALLIDAS SA (CR) 0,150	٦	0,150 19/11/2012		 	 							1.177,14	0,150 0,150 2
5.750.000 0,300			12/12/2008	12/12/2011 4	1929 ELECTRONIKI ATHINON SA (CR)	0,480		0,480 7/9/2012		 	 				-			2.760,00	0,480 0,480 5
24.605.397 0,400			29/6/1995	27/5/2002	1651 EMPORIKOS DESMOS SA (CR)	0,080	٦	0,080 28/5/2010		 	 							2.134,04	0,080 0,080 3
1.182.903 0,400			1/7/1996	27/5/2002	1652 EMPORIKOS DESMOS SA (PR)	0,140		0,140 28/9/2009		 	 							2.134,04	0,140 0,140 3
8.593.750 0,300			1/6/2009	20/6/2007	1876 FASHION BOX (CR)	1,30	7	1,30 23/2/2012		 	 							11.171,88	1,30 1,30 3
7.326.648 1,00			26/7/2006	24/7/2001	1921 FINTEXPORT SA (CR)	0,328		0,328 29/6/2012		 	 							2.403,14	0,328 0,328 3
20.860.000 0,300			3/7/2000	13/11/2007 4	1848 IKONA - IHOS SA (CR)	0,072	7	0,072 2/12/2011		 	 							1.501,92	0,072 0,072 5
36.765.744 0,350			16/8/2006	6/6/2011	1869 IMPERIO SA (CR)	0,026	7	0,026 30/3/2012		 	 							955,91	0,026 0,026 2
24.619.524 0,500			10/10/1986	30/12/2002	1914 KERAMIA-ALLATINI (CR)	0,088	7	0,088 27/8/2012		 	 							2.166,52	0,088 0,088 8
7.840.373 1,20			18/7/2002	5/3/2003	765 KLONATEX SA (PR)	0,080		0,080 9/5/2011		 	 							1.453,75	0,080 0,080 3
20.663.047 1,20			21/8/2000	5/3/2003	1764 KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 	 							1.453,75	0,040 0,040 3
17.544.600 0,600			3/7/2000	1/8/2000	1868 KOYMBAS SYNERGY GROUP (CR	2) 0,132		0,132 29/3/2012		 	 							2.315,89	0,132 0,132 8
33.065.136 0,380			6/7/2009	16/9/2013 5	5032 KRI-KRI S.A. (CR)	2,01	7	2,01 23/12/2013		 	 500@1,96	1000@2,08						66.460,92	2,01 2,01 3
15.015.000 1,60			1/7/2002	2/2/2000	1603 MAXIM C.M. PERTSINIDIS SA (CB)) 0,100	7	0,100 30/11/2009		 	 				-			1.501,50	0,100 0,100 3
66.937.526 0,700			13/8/2010	21/5/2003 5	5003 MICHANIKI SA (CR)	0,100	7	0,100 29/8/2013		 	 							9.186,78	0,100 0,100 2
25.968.987 0,700			13/8/2010	21/5/2003 5	5004 MICHANIKI SA (PR)	0,096		0,096 29/8/2013		 	 							9.186,78	0,096 0,096 2
13.555.100 1,00				8/7/2005	1576 MICROLAND COMPUTERS SA (CI	R) 0,640	7	0,640 14/7/2009		 	 							8.675,26	0,640 0,640 5
23.463.874 0,800			23/5/2003	21/12/1999	1918 NEORION SA (CR)	0,125	7	0,125 28/8/2012		 	 				-			2.932,98	0,125 0,125 2
42.501.273 0,300			26/6/2007	10/8/2009	1993 NUTRIART (CR)	0,049	٦	0,049 21/6/2013		 	 							2.082,56	0,049 0,049 3
25.583.146 0,300			25/6/2001	3/12/2008	1723 PETZETAKIS SA (CR)	0,260	٦	0,260 28/1/2011		 	 							6.651,62	0,260 0,260 1
9.550.386 0,500			1/7/1997	12/6/2008	1626 PRAXITELIO SA (CR)	0,390	٦	0,390 11/3/2010		 	 							4.430,09	0,390 0,390 4
1.306.368 0,500			1/7/1997	12/6/2008	1627 PRAXITELIO SA (PR)	0,540		0,540 15/12/2009		 	 							4.430,09	0,540 0,540 4
62.683.822 0,300			27/5/2008	9/1/2006	1830 PROTON BANK S.A. (CR)	0,180	7	0,180 7/10/2011		 	 							11.283,09	0,180 0,180 8
23.059.688 0,660			3/7/2008	6/8/2004	1864 RIDENCO SA (CR)	0,032	٦	0,032 30/3/2012		 	 				-			737,91	0,032 0,032 3
51.334.286 0,320			3/7/2000	18/12/2007	1548 SAOS (CR)	0,780		0,780 27/3/2009		 	 				-			40.040,74	0,780 0,780 2
26.408.040 0,300			1/7/1997	26/5/1999	1464 SHEET STEEL SA (CR)	0,120		0,120 28/11/2008		 	 							3.168,96	0,120 0,120 1
60.221.300 0,400			1/7/2002	1/11/2010 5	5022 SHELMAN SA (CR)	0,080		0,080 19/11/2013		 	 	4000@0,070						4.817,70	0,080 0,080 2

Daily Official List Section 2: Analytic Fi	gures	of Shar	es Transact	ons															Year: 13 Fi		ing Day January	
Number of Outstanding Securities		idends [1] 2012 2	Date of 2013 Dividend	_ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last A nax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mk Value (thou. €			
Under Suspens	ion																					
26.262.660 0,900			1/7/20	08 24/2/201	1 4954	4 SPRIDER STORES (CR)	0,031	٦	0,031 28/3/2013		 	 							814	,14	0,031 0,0)31 5371
144.688.060 0,600			21/4/20	08 10/3/201	0 4982	2 T BANK (CR)	0,048		0,048 30/11/2011		 	 							6.945	,03	0,048 0,0	048 8355
6.523.780 0,530			1/7/20	02 6/3/200	1 497	1 TECHNICAL PUBLICATIONS SA (CR)	0,006		0,006 29/5/2013		 	 							39	,14	0,006 0,0	06 5557
13.920.000 0,320			19/11/2	001 1/8/200	0 472	5 TEXAPRET SA (CR)	0,080		0,080 23/2/2011		 	 							1.113	,60	0,080 0,0	080 3763
510.840 1,00			15/7/20	08 21/11/20	13 5019	9 TROPEA HOLDING (CR)	0,020		0,020 30/3/2012		 	 							10	,22	0,020 0,0	020 3722
284.465.964 3,70			20/6/20	08 15/6/200)9 4913	3 TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012		 	 							47.790	,28	0,168 0,1	68 8355
89.616.200 0,300			21/8/20	00 28/6/200)7 4610	5 UNITED TEXTILES (CR)	0,050		0,050 25/2/2010		 	 							4.480	,81	0,050 0,0	50 3763
71.683.906 0,400			15/6/20	05 5/2/200	8 49 53	3 XATZIOANNOU (CR)	0,026	,	0,026 28/3/2013		 	 							1.863	,78	0,026 0,0	026 3763

Section 2: Shares' Notes

Shares' Notes

 I digital distants. I the distant distants. I task distant. I task distants. <li< th=""><th>Code</th><th></th><th>Note text</th></li<>	Code		Note text
11 Non-Section 12 Section 12 Se	()	-	Adjusted dividends.
Pi In the function of the Windows prefers to the date company's storks stards to trade in Athene Bi The Source Company Market Value in Source In distanding shores Bi The Source Company Market Value in Source In distanding shores Bi The Source Company Market Value in Source In distanding shores Bi P IF genera the 100 The Source Company Market Value in Source Source Company as of 20102008. Company Market Value of the SourceSource Company as of 20102008. Company Market Value of Index SourceSource Company as of 20102008. Company Market Value of Index SourceSource Company as of 20102008. Company Market Value of Index SourceSource Company as of 20102008. Company Market Value SourceSource Company as of 20102008. Company Market Value SourceSource Company as of 20102008. Company Market Value SourceSource Company as of 20102009. Company Market Value SourceSource Company as of 2010209. Company Market Value SourceSource Company as of 2010200. Company Market Value SourceSource Company as of 2010200. Company Market SourceSource Company as of 2010200.	*	-	Last adjusted closing price.
IB • The Company Markat Value is idented for harmathe of additating shares IB • Fector softlaction can be bound in Appendia A IB • PC greater than 100 ID • PC greater than 100 ID • Fector Bound before the end of the trading session IA • Translet to the "Under Superbolan" Category as of 2010/2008 IA • Superbolant of Tradings of the Todos Superbolan" Category as of 2010/2008 IA • Superbolant of Tradings of the Todos Superbolan" Category as of 2010/2008 IA • Superbolant of Tradings of the Todos Superbolan" Category as of 04/2009. IA • Superbolant of Trading as of 11/2009. IA • Superbolant of Trading as of 11/2001. IA • Superbolant of Trading as of 11/2001. IA • Superbolant of Trading as of 11/2001. IA • Superbolant of	[1]	-	Net dividends.
[4] Substrate Value relations the board in Appends A The Nature Value relations to the total number of shares is lead (including their several classes) in the exchange by the company. [6] PC greater than 100 Is used wor the Code Rose blaces the end of the Inding session [444 Is used wor the Code Rose blaces the end of the Inding session [444 Is used wor the Code Rose blaces the end of the Inding session [444 Is inside to the Under Supershiell Classopy as of 21/02/08. [445 Supershiell To the Under Supershiell Classopy as of 21/02/08. [4569 Transferito the Under Supershiell Classopy as of 21/02/09. [457] Supershiell Tablaing as of 11/02/09. [458] Supershiell Tablaing as of 11/02/09. [459] Supershiell Tablaing as of 11/02/09. [450] Supershiell Tablaing as of 11/02/09. [451] Supershiell Tablaing as of 11/02/09. [452] Supershiell Tablaing as of 11/02/09. [453] Supershiell Tablaing as of 11/02/09. [454] Supershiell Tablaing Supershiell Classoppers and 11/02/09. [455]<	[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
IS - The Market Value refers to the total number of shares issed (including their sevent classes) in the exchange by the company. IS - Is at sever of the Chart Bock before the end the handing session IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2008. IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2008. IS - Supportion of Insting as of 11/2008. IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2008. IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2008. IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2008. IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2008. IS - Transfer to the "Unit" Supportishen" Calegory as 0 2010/2009. IS - Supportion of Insting as 0 11/22009. IS - Supportion of Insting as 0 11/22009. IS - Supportion of Insting as 0 11/22010.	[3]	-	
[6] PE grader than 100 [7] Last view of the Outer Book bafere the end of the trading session [444] Intraction the Tunder Supervision Category as a 2010/2008. [447] Supervision of tradings is of 11/2009. [458] Supervision of Intelings as of 11/2009. [456] Transfer to the Tunder Supervision Category as al 21/40209. [457] Transfer to the Tunder Supervision Category as al 21/40209. [458] Supervision of tradings of 11/2009. [458] Supervision of tradings of 11/2009. [458] Supervision of tradings of 11/2009. [459] Supervision of tradings of 11/2009. [450] Supervision of tradings of 11/2009. [451] Supervision of tradings of 11/2009. [452] Supervision of tradings of 11/2009. [453] Supervision of tradings of 11/2001. [454] Supervision of tradings of 11/2001. [455] Supervision of tradings of 11/2001. [456] Supervision of tradings of 11/2001. [457] Supervision of tradings of 11/2001. [458] Supervision of tradings of 11/2001. [459] Supervision o	[4]	-	Sectors codification can be found in Appendix A
171 • Lask view of the Order Book before the end of the trading session 4444 • Transfer to the "Under Spenvision" Category as of 20/10/2008. 4444 • Supprison of trading as of 10/2008. 4545 • Supprison of trading as of 10/2008. 4546 • Supprison of trading as of 10/2009. 4557 • Transfer to the "Under Supervision" Category as of 21/12/2009. 4568 • Supprison of trading as of 11/12/2009. 4569 • Supprison of trading as of 11/2/2009. 4562 • Supprison of trading as of 11/2/2009. 4562 • Supprison of trading as of 11/2/2009. 4563 • Supprison of trading as of 11/2/2010. 4564 • Supprison of trading as of 11/2/2010. 4567 • Supprison of trading as of 11/2/2010. 4568 • Supprison of trading as of 11/2/2010. 4579 • Supprison of trading as of 11/2/2010. 4570 • Supprison of trading as of 11/2/2010. 4571 • Supprison of trading as of 11/2/2010. <	[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
171 • Lask view of the Order Book before the end of the trading session 4444 • Transfer to the "Under Spenvision" Category as of 20/10/2008. 4444 • Supprison of trading as of 10/2008. 4545 • Supprison of trading as of 10/2008. 4546 • Supprison of trading as of 10/2009. 4557 • Transfer to the "Under Supervision" Category as of 21/12/2009. 4568 • Supprison of trading as of 11/12/2009. 4569 • Supprison of trading as of 11/2/2009. 4562 • Supprison of trading as of 11/2/2009. 4562 • Supprison of trading as of 11/2/2009. 4563 • Supprison of trading as of 11/2/2010. 4564 • Supprison of trading as of 11/2/2010. 4567 • Supprison of trading as of 11/2/2010. 4568 • Supprison of trading as of 11/2/2010. 4579 • Supprison of trading as of 11/2/2010. 4570 • Supprison of trading as of 11/2/2010. 4571 • Supprison of trading as of 11/2/2010. <	[6]	-	P/E greater than 100
444 • Transfer In the Tuber's Spervision 2 calegony so of 21/10/2008. 444 • Suspension of trading so 11/12/2008. 455 • Transfer In the Tuber's Spervision 2 calegony so of 21/40/09. 4554 • Suspension of trading so 11/12/2008. 4569 • Suspension of trading so 11/12/2009. 4561 • Suspension of trading so 11/12/2009. 4562 • Suspension of trading so 11/4/2009. 4563 • Suspension of trading so 11/4/2010. 4564 • Suspension of trading so 11/4/2010. 4563 • Suspension of trading so 11/4/2010. 4564 • Suspension of trading so 11/4/2010. 4563 • Suspension of trading so 11/4/2010. 4564 • Suspension of trading so 11/4/2010. 4567 • Suspension of trading so 11/4/2010. 4568 • Suspension of trading so 11/4/2010. 4579 • Suspension of trading so 11/4/2010. 4581 • Suspension of trading so 11/4/2010. 4592 • Suspen	[7]	-	Last view of the Order Book before the end of the trading session
444 - Transfer to the Thode's Superision (Ladgeoy se of 21/02/08. 444 - Suspersion of Inding se of 11/22/08. 455 - Transfer to the Thode's Superision (Ladgeoy se of 21/02/09. 4564 - Suspersion of Inding se of 11/22/09. 4578 - Suspersion of Inding se of 11/22/09. 4578 - Suspersion of Inding se of 11/22/09. 4578 - Suspersion Inding as of 11/22/09. 4578 - Suspersion Inding as of 11/22/09. 4578 - Suspersion Inding as of 11/22/00. 4578 - Suspersion Inding as of 11/22/00. 4578 - Suspersion Inding as of 11/22/00. 4579 - Transfer to the Indie Suspersion Calagory as of 12/4/2010. 4589 - Suspersion Inding as of 11/2/200. 4590 - Transfer to the Indie Suspersion Calagory as of 12/4/2010. 4591 - Suspersion Inding as of 11/2/200. 4592 - Suspersion Inding as of 11/2/200. 4503 - Suspersion Inding as of 11/2/200. 4504 - </td <td>4446</td> <td>-</td> <td>Transfer to the "Under Supervision" Category as of 20/10/2008.</td>	4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
444 • Suspension of trading as of 11/22008 4548 • Suspension of trading as of 11/22008 4549 • Transfer to the 'Under Supension' Calegory as of 6/42009. 4559 • Suspension of trading as of 11/22009. 4561 • Suspension of trading as of 11/22009. 4562 • Suspension of trading as of 11/22009. 4563 • Suspension of trading as of 11/22009. 4564 • Suspension of trading as of 11/22000. 4563 • Suspension of trading as of 11/22010. 4564 • Suspension of trading as of 11/22010. 4563 • Suspension of trading as of 11/22010. 4564 • Suspension of trading as of 11/22010. 4563 • Suspension of trading as of 11/22010. 4564 • Suspension of trading as of 11/22010. 4563 • Suspension of trading as of 11/22010. 4574 • Suspension of trading as of 11/22010. 4574 • Suspension of trading as of 11/22010. 4574 • Suspension		-	
454 suspension of trading as of 14/2009. 557 Transfer to the Under Supervision Category as of 21/4/2009. 658 Suspension of trading as of 14/7/2009. 658 Suspension of trading as of 14/7/2009. 658 Suspension of trading as of 14/7/2009. 658 Suspension of trading as of 14/2000. 658 Suspension of trading as of 14/2010. 6580 Suspension of trading as of 11/22010. 7772 Suspension of trading as of 11/22010. 7781 Suspension of trading as of 11/22010. 7782 Suspension of trading as of 11/22010. 7783 Suspension of trading as of 11/22010. 7784 Suspension of trading as of 11/22010. <th< td=""><td></td><td>-</td><td></td></th<>		-	
455Insider to the 'Under Superkishn' Category as of 6/42009.4559Transfer to the 'Under Superkishn' Category as of 2014/2009.4601Suspersion of training as of 11/22009.4602Suspersion of training as of 11/22019.4603Suspersion of training as of 11/22010.4604Suspersion of training as of 11/2010.4605Suspersion of training as of 11/2010.4608Suspersion of training as of 11/2010.4609Transfer to the Under Superkiskon Category as of 12/4/2010.4630Suspersion of training as of 11/2010.4631Suspersion of training as of 11/2010.4632Suspersion of training as of 11/2010.4633Suspersion of training as of 11/2010.4744Suspersion of training as of 11/2010.4745Suspersion of training as of 11/2010.4746Suspersion of training as of 11/2010.4747Suspersion of training as of 11/2010.4748Suspersion of training as of 11/2010.4749Suspersion of training as of 11/2010.4749Suspersion of training as of 11/2010.4740Suspersion of training as of 11/2010.4741Suspersion of training as of 11/2010.4742Suspersion of training as of 11/2010.4742Suspersion of training as of 11/2010.4744Suspersion of training as of 11/2010.<		-	
4559 • Transfer to the "Under Supervision" Category as of 214/2009. 4576 • Suspension of training as of 14/2009. 4586 • Suspension of training as of 12/2009. 4587 • Suspension of training as of 12/2009. 4588 • Suspension of training as of 12/2010. 4588 • Suspension of training as of 12/2010. 4589 • Suspension of training as of 12/2010. 4589 • Suspension of training as of 12/2010. 4581 • Suspension of training as of 12/2010. 4582 • Suspension of training as of 11/2010. 4582 • Suspension of training as of 11/2010. 4582 • Suspension of training as of 11/2010. 4583 • Suspension of training as of 11/2010. 4584 • Suspension of training as of 11/2010. 4585 • Suspension of training as of 11/2010. 4586 • Suspension of training as of 11/2010. 4587 • Suspension of training as of 11/2010. 4588 • Tran		-	
4476 - Suspersion of trading as of 1/17/2009. 4400 - Suspersion of trading as of 1/17/2009. 4401 - Suspension of trading as of 1/17/2009. 4422 - Suspension of trading as of 1/14/2010. 4423 - Suspension of trading as of 1/14/2010. 4424 - Suspension of trading as of 1/14/2010. 4430 - Transfer to the Under Supervision Category as of 1/21/2010. 4431 - Transfer to the Under Supervision Category as of 1/21/2010. 4432 - Suspension of trading as of 1/4/2010. 4433 - Transfer to the Under Supervision Category as of 1/21/2010. 4434 - Transfer to Transfer to Transfer to Transfer to Transfer to Transfer to 1/14/2010. 44552 - Suspension of trading as of 1/12/2010. 4553 - Transfer to Transfer		-	
4603Suspension of trading as of 1/1/22009.4616Suspension of trading as of 1/1/22010.4627Suspension of trading as of 1/1/2010.4628Suspension of trading as of 1/1/2010.4629Transfer to the Under Supervision Calegory as of 1/2/2010.4630Transfer to the Under Supervision Calegory as of 1/2/2010.4631Suspension of trading as of 1/1/2010.4632Suspension of trading as of 1/1/2010.4633Suspension of trading as of 1/1/2010.4634Suspension of trading as of 1/1/2010.4635Suspension of trading as of 1/1/2010.4636Suspension of trading as of 1/1/2010.4738Suspension of trading as of 1/1/2010.4739Suspension of trading as of 1/1/2010.4734Suspension of trading as of 1/1/2010.4735Suspension of trading as of 1/1/2010.4736Suspension of trading as of 1/1/2010.4737Suspension of trading as of 1/1/2010.4738Suspension of trading as of 1/1/2010.4739Suspension of trading as of 1/1/2010.4730Suspension of trading as of 1/1/2011.4734Suspension of trading as of 1/1/2011.4735Suspension of trading as of 1/1/2011.4734Suspension of trading as of 1/1/2011.4734Suspension of trading as of 3/1/2011.4734Suspension of trading as of 3/1/2011.4734Tradife to the Low Dispersion Calegory as of 3/0/2011.4734 <td< td=""><td></td><td>-</td><td></td></td<>		-	
4416 Suspension of trading as of 25/2/2010. 4426 Suspension of trading as of 1/4/2010. 4427 Suspension of trading as of 1/4/2010. 4428 Suspension of trading as of 1/4/2010. 4429 Transfer to the Under Supervision Category as of 12/2010. 4429 Transfer to the Under Supervision Category as of 12/2010. 4451 Suspension of trading as of 11/2/2010. 4452 Suspension of trading as of 11/2/2010. 4453 Suspension of trading as of 11/2/2010. 4454 Suspension of trading as of 11/2/2010. 4455 Suspension of trading as of 11/2/2010. 4772 Suspension of trading as of 11/2/2010. 4772 Suspension of trading as of 11/2/2010. 4773 Suspension of trading as of 11/2/2010. 4774 Suspension of trading as of 20/5/2011. 4775 Suspension of trading as of 20/5/2011. 4776 Suspension of trading as of 20/5/2011. 4778 Transfer to the Low Dispersion Category as of 30/5/2011. 4781 Transfer to the Low Dispersion Category as of 30/5/2011. 4781 Transfer to the Low Dispersion Category as of 30/5/2011.		-	
4426 - Suspension of trading as of 1/4/2010. 4227 - Suspension of trading as of 1/4/2010. 4238 - Suspension of trading as of 1/4/2010. 4249 - Transfer to the Under Supervision Category as of 12/4/2010. 4251 - Suspension of trading as of 1/4/2010. 4252 - Suspension of trading as of 1/4/2010. 4253 - Suspension of trading as of 1/4/2010. 4264 - Suspension of trading as of 1/4/2010. 4269 - Transfer to Burwellance category as of 4/4/2006. 4702 - Suspension of trading as of 1/1/2011. 4703 - Suspension of trading as of 1/1/2010. 4704 - Suspension of trading as of 1/1/2010. 4705 - Suspension of trading as of 1/1/2011. 4706 - Suspension of trading as of 2/1/2011. 4707 - Suspension of trading as of 2/0/5/2011. 4708 - Suspension of trading as of 0/5/2011. 4709 - Transfer to the Low Dispersion Category as of 3/0/5/2011. 4711		-	
4427 • Suspension of trading as of 1/4/2010. 4428 • Suspension of trading as of 1/4/2010. 4429 • Transfer to the Under Supervision Category as of 12/4/2010. 4429 • Suspension of trading as of 1/4/2010. 4429 • Suspension of trading as of 1/4/2010. 4450 • Suspension of trading as of 1/4/2010. 4451 • Suspension of trading as of 1/4/2010. 4452 • Suspension of trading as of 1/1/2010. 4452 • Suspension of trading as of 1/1/2010. 4472 • Suspension of trading as of 1/1/2010. 4724 • Suspension of trading as of 1/1/2011. 4725 • Suspension of trading as of 205/2011. 4726 • Suspension of trading as of 205/2011. 4776 • Suspension of trading as of 205/2011. 4776 • Suspension of trading as of 205/2011. 4776 • Suspension of trading as of 6/9/2011. 4777 • Transfer to the Under Surveillance Category as of 305/2011. 4788 • Suspension category as of 305/2011. 4797 • Transfer to the Low Dispersion Category as of 305/2011. 4798 • Transfer to the Low Dispersion Category as of 305/2011. <t< td=""><td></td><td>-</td><td></td></t<>		-	
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. 4631 - Suspension of trading as of 1/k/2010. 4652 - Suspension of trading as of 1/k/2010. 4650 - Transfer to Surveillance category as of 4/4/2006. 4720 - Suspension of trading as of 1/k/2010. 4721 - Suspension of trading as of 1/k/2010. 4722 - Suspension of trading as of 1/k/2010. 4723 - Suspension of trading as of 1/k/2010. 4724 - Suspension of trading as of 20/5/2011. 4725 - Suspension of trading as of 20/5/2011. 4726 - Suspension of trading as of 20/5/2011. 4737 - Transfer to the Low Dispersion Category as of 30/5/2011. 4748 - Transfer to the Low Dispersion Category as of 30/5/2011. 4749 - Transfer to the Low Dispersion Category as of 30/5/2011. 4751 - Transfer to the Low Dispe		-	
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 11/6/2010. 4652 • Suspension of trading as of 11/2/2010. 4690 • Transfer to Surveillance category as of 4/4/2006. 4702 • Suspension of trading as of 11/2/2010. 4713 • Suspension of trading as of 11/2/2011. 4724 • Suspension of trading as of 11/2/2011. 4750 • Transfer to the "Under Surveillance Category from 8/4/2011. 4754 • Suspension of trading as of 13/2/2011. 4764 • Suspension of trading as of 13/2/2011. 4764 • Suspension of trading as of 13/2/2011. 4764 • Suspension of trading as of 13/2/2011. 4775 • Suspension of trading as of 13/2/2011. 4784 • Transfer to the Low Dispersion Category as of 30/5/2011. 4784 • 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. 4818 • Transfer to the Low Dispersion category as of 30/5/2011.		-	
 4630 - Transfer to the Under Supervision Category as of 12/4/2010. 4651 - Suspension of trading as of 11/6/2010. 4652 - Suspension of trading as of 11/6/2010. 4702 - Suspension of trading as of 11/2/2010. 4702 - Suspension of trading as of 11/2/2010. 4703 - Transfer to Survellance category as of 4/4/2006. 4703 - Suspension of trading as of 11/2/2010. 4704 - Suspension of trading as of 11/2/2010. 4705 - Suspension of trading as of 11/2/2010. 4705 - Suspension of trading as of 11/2/2010. 4706 - Suspension of trading as of 11/2/2010. 4706 - Suspension of trading as of 12/4/2008. 4707 - Transfer to the "Under Survellance Category if om 8/4/2011. 4708 - Suspension of trading as of 20/5/2011. 4708 - Suspension of trading as of 30/5/2011. 4709 - Transfer to the Low Dispersion Category as of 30/5/2011. 4719 - Transfer to the Low Dispersion Category as of 30/5/2011. 4710 - Transfer to the Low Dispersion Category as of 30/5/2011. 4710 - Transfer to the Low Dispersion Category as of 30/5/2011. 4710 - Transfer to the Low Dispersion Category as of 30/5/2011. 4711 - Transfer to the Low Dispersion Category as of 30/5/2011. 4711 - Transfer to the Low Dispersion Category as of 30/5/2011. 4712 - Transfer to the Low Dispersion Category as of 30/5/2011. 4723 - Transfer to the Low Dispersion Category as of 30/5/2011. 4723 - Transfer to the Low Dispersion Category as of 30/5/2011. 4724 - Transfer to the Low Dispersion category as of 30/5/2011. 4733 - Transfer to the Low Dispersion category as of 30/5/2010. 4734 - Transfer to the Low Dispersion category as of 30/5/2010. 4734 - Transfer to the Low Dispersion category as of 30/5/2010. 4734 - Transfer to		-	
4651-Suspension of trading as of 1/6/2010.4662-Suspension of trading as of 1/6/2010.4679-Transfer to Surveillance category as of 4/4/2006.4720-Suspension of trading as of 1/1/2010.4721-Suspension of trading as of 1/1/2010.4722-Suspension of trading as of 1/1/2011.4726-Suspension of trading as of 1/1/2011.4726-Suspension of trading as of 20/5/2011.4737-Transfer to the 'Under Surveillance Category' from 8/4/2011.4746-Suspension of trading as of 20/5/2011.4747-Suspension of trading as of 20/5/2011.4748-Suspension of trading as of 20/5/2011.4749-Suspension of trading as of 6/9/2011.4749-Suspension of trading as of 6/9/2011.4741-Transfer to the Low Dispersion Category as of 30/5/2011.4781-Transfer to the Low Dispersion Category as of 30/5/2011.4781-Transfer to the Low Dispersion Category as of 30/5/2011.4782-Transfer to the Low Dispersion Category as of 30/5/2011.4783-Transfer to the Low Dispersion Category as of 30/5/2011.4784-Transfer to the Low Dispersion Category as of 30/5/2011.4783-Transfer to the Low Dispersion Category as of 30/5/2011.4784-Transfer to the Low Dispersion Category as of 30/5/2011.4783-Transfer to the Low Dispersion Category as of 30/5/2010.4783-Tra		-	
4652-Suspension of trading as of 1/6/2010.4660-Transfer to Surveillance category as of 4/4/2006.4702-Suspension of trading as of 1/1/2010.4723-Suspension of trading as of 3/1/2011.4724-Suspension of trading as of 1/3/2011.4725-Transfer to the 'Under Surveillance Category' from 8/4/2011.4726-Suspension of trading as of 20/5/2011.4727-Suspension of trading as of 20/5/2011.4746-Suspension of trading as of 20/5/2011.4747-Transfer to the 'Under Surveillance Category' from 8/4/2011.4748-Suspension of trading as of 6/9/2011.4749-Suspension of trading as of 20/5/2011.4740-Suspension of trading as of 6/9/2011.47414-Transfer to the Low Dispersion Category as of 30/5/2011.47414-Transfer to the Low Dispersion Category as of 30/5/2011.47414-Transfer to the Low Dispersion Category as of 30/5/2011.4742-Transfer to the Low Dispersion category as of 35/2010.4743-Transfer to the Low Dispersion category as of 35/2010.4744-Transfer to the Surveillance Category from 8/4/2011. </td <td></td> <td>-</td> <td></td>		-	
4690Transfer to Surveillance category as of 4/4/2006.4702Suspension of trading as of 1/12/2010.4723Suspension of trading as of 1/12/2010.4726Suspension of trading as of 1/12/2011.4726Suspension of trading as of 1/12/2011.4726Suspension of trading as of 20/5/2011.4764Suspension of trading as of 20/5/2011.4765Suspension of trading as of 20/5/2011.4766Suspension of trading as of 20/5/2011.47795The final gross (pre-tax) divident is 0.03 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.4808Suspension of trading as of 40/2011.4814Transfer to the Low Dispersion Category as of 30/5/2011.4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4818Transfer to the Low Dispersion Category as of 30/5/2011.4819Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Use Dispersion category as of 30/5/2011.4821Transfer to the Use Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Use Dispersion category as of 30/5/2011.4824Transfer to the Use Dispersion category as of 30/5/2011.4825Transfer to the Use Dispersion category as of 30/5/2011.4826T		-	
4702Suspension of trading as of 31/12/2010.4723Suspension of trading as of 31/12/2010.4724Suspension of trading as of 1/32/2011.4755Transfer to the "Under Surveillance Category" from 8/4/2011.4764Suspension of trading as of 20/5/2011.4765Suspension of trading as of 20/5/2011.4765Suspension of trading as of 20/5/2011.4767The 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.4808Suspension of trading as of 6/9/2011.4814Transfer to the Low Dispersion Category as of 30/5/2011.4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion category as of 30/5/2011.4820Transfer to the Low Dispersion category as of 30/5/2011.4821Transfer to the Low Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4824Transfer to the Low Dispersion category as of 30/5/2011.4825Transfer to the Low Dispersion category as of 30/5/2011.4826Transfer to the Low Dispersion category as of 30/5/2011.4827Transfer to the Low Dispersion category as of 30/5/2010.4828Suspension of trading as of 10/1/2011.4839Transfer to the Low Dispersion category as of 30/5/2010		-	
4723Suspension of trading as of 31/1/2011.4726Suspension of trading as of 1/3/2011.4750Transfer to the "Under Surveillance Category" from 8/4/2011.4764Suspension of trading as of 20/5/2011.4765Suspension of trading as of 20/5/2011.4766Suspension of trading as of 20/5/2011.4767The 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.4808Suspension of trading as of 6/9/2011.4814Transfer to the Low Dispersion Category as of 30/5/2011.4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4818Transfer to the Low Dispersion Category as of 30/5/2011.4819Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Low Dispersion Category as of 30/5/2011.4821Transfer to the Low Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4824Transfer to the Low Dispersion category as of 30/5/2011.4825Transfer to the Low Dispersion category as of 30/5/2010.4826Transfer to the Low Dispersion category as of 30/5/2010.4830Suspension of trading as of 10/10/2011.4831Transfer to the Surveillance category		-	
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. 4766 - Suspension of trading as of 20/5/2011. 4767 - The final gross (pre-tax) divident 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. 4818 - Transfer to the Low Dispersion Category as of 30/5/2011. 4820 - Transfer to the Low Dispersion Category as of 30/5/2011. 4821 - Transfer to the Low Dispersion Category as of 30/5/2011. 4822 - Transfer to the Low Dispersion category as of 30/5/2010. 4823 - Transfer to the Low Dispersion category as of 30/5/2010. 4833 - Transfer to the Surveillance category from 6/5/2010. 4		-	
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 20/5/2011.4775• The final gross (pre-tax) dividend is \blacklozenge 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 30/5/2011.4818• Transfer to the Low Dispersion Category as of 30/5/2011.4819• Transfer to the Low Dispersion category as of 30/5/2011.4820• Transfer to the Low Dispersion category as of 30/5/2011.4821• Transfer to the Low Dispersion category as of 30/5/2011.4822• Transfer to the Low Dispersion category as of 30/5/2011.4823• Transfer to the Low Dispersion category as of 30/5/2011.4824• Transfer to the Low Dispersion category as of 30/5/2011.4833• Transfer to the Low Dispersion category as of 30/5/2011.4834• Transfer to the Low Dispersion category as of 30/5/2010.4833• Transfer to the Low Dispersion category as of 30/5/2010.4834• Transfer to the Surveillance category from 6/5/2010.4844• Transfer to the Surveillance Category as of 30/1/2011.4845• Transfer to th	4726	-	
4764Suspension of trading as of 20/5/2011.4765Suspension of trading as of 20/5/2011.4779The 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.4808Suspension of trading as of 6/9/2011.4814Transfer to the Low Dispersion Category as of 30/5/2011.4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4818Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Low Dispersion Category as of 30/5/2011.4821Transfer to the Low Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4824Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4824Transfer to the Low Dispersion category as of 30/5/2010.4823Suspension of trading as of 10/10/2011.4833Transfer to be Low Dispersion category as of 55/2010.4844Transfer to the Surveillance category from 6/5/2010.4845Transfer to the Surveillance Category as of 30/7/2009.4848Transfer to the Surveillance Category as of 30/7/2009.4848Suspension of trading as of 6/12/2011.4848Transfer to th		-	
4765 Suspension of trading as of 20/5/2011. 47795 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 Low Dispersion category as of 30/5/2011. 4821 Transfer to the Low Dispersion category as of 30/5/2011. 4822 Transfer to the Low Dispersion category as of 30/5/2011. 4823 Transfer to the Low Dispersion category as of 30/5/2011. 4824 Transfer to the Low Dispersion category as of 30/5/2011. 4825 Transfer to the Low Dispersion category as of 30/5/2011. 4826 Transfer to the Low Dispersion category as of 5/5/2010. 4827 Transfer to the Low Dispersion category from 6/5/2010. 4838 Transfer to the Surveillance category from 8/4/2011. 4844 Transfer to the Surveillance Category as of 25/11/2011.	4764	-	
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 30/5/2011. 4821 Transfer to the Low Dispersion category as of 30/5/2011. 4822 Transfer to the Low Dispersion category as of 30/5/2011. 4822 Transfer to the Low Dispersion category as of 30/5/2011. 4823 Transfer to the Low Dispersion category as of 30/5/2011. 4824 Transfer to the Low Dispersion category as of 5/5/2010. 4837 Transfer to the Low Dispersion category from 8/4/2006. 4837 Transfer to Surveillance category from 8/4/2011. 4843 Suspension of trading as of 10/10/2011. 4844 Transfer to the Surveillance Category as of 25/11/2011. 4845 Transfer to the Surveillance Category as of 25/11/2011.	4765	-	
4808Suspension of trading as of 6/9/2011.4814Transfer to the Low Dispersion Category as of 30/5/2011.4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Low Dispersion Category as of 30/5/2011.4821Transfer to the Low Dispersion Category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2010.4830Suspension of trading as of 10/10/2011.4833Transfer to the Surveillance category from 6/5/2010.4844Transfer to the Surveillance Category as of 25/11/2011.4845Transfer to the Surveillance Category as of 37/2009.4848Suspension of trading as of 6/12/2011.4854Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.	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
4814Transfer to the Low Dispersion Category as of 30/5/2011.4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Low Dispersion Category as of 30/5/2011.4821Transfer to the Low Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4824Transfer to the Low Dispersion category as of 30/5/2011.4825Transfer to the Low Dispersion category as of 30/5/2010.4830Suspension of trading as of 10/10/2011.4833Transfer to the Surveillance category from 8/4/2010.4844Transfer to the Surveillance Category as of 25/11/2011.4845Transfer to the Surveillance Category as of 31/2009.4848Suspension of trading as of 6/12/2011.4854Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.4854Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.	4808	-	
4815Transfer to the Low Dispersion Category as of 30/5/2011.4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Low Dispersion category as of 30/5/2011.4821Transfer to the Low Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4824Transfer to the Low Dispersion category as of 30/5/2010.4833Transfer to the Low Dispersion category as of 5/5/2010.4834Suspension of trading as of 10/10/2011.4844Transfer to the Surveillance category from 6/5/2010.4844Transfer to the Surveillance category from 8/4/2011.4845Transfer to the Surveillance Category as of 37/2009.4848Suspension of trading as of 6/12/2011.4848Suspension of trading as of 6/12/2011.4854Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.	4814	-	
4816Transfer to the Low Dispersion Category as of 30/5/2011.4817Transfer to the Low Dispersion Category as of 30/5/2011.4820Transfer to the Low Dispersion category as of 30/5/2011.4822Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 30/5/2011.4823Transfer to the Low Dispersion category as of 5/5/2010.4830Suspension of trading as of 10/10/2011.4833Transfer to Surveillance category from 6/5/2010.4844Transfer to the Surveillance category as of 25/11/2011.4845Transfer to the Surveillance Category as of 37/2009.4848Suspension of trading as of 6/12/2011.4854Transfer to the Surveillance Category as of 37/2009.4854Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.		-	
 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 as of 25/11/2011. 4845 - Transfer to the Surveillance Category as of 37/2009. 4848 - Suspension of trading as of 6/12/2011. 4855 - Transfer to the Surveillance Category as of 29/12/2011. 4855 - Transfer to the Surveillance Category as of 29/12/2011. 		-	
 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 as of 25/11/2011. 4845 - Transfer to the Surveillance Category as of 37/2009. 4848 - Suspension of trading as of 6/12/2011. 4855 - Transfer to the Surveillance Category as of 29/12/2011. 		-	
 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. 		-	
 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. 		-	
 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. 		-	
 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. 		-	
 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. 	4830	-	
4844Transfer to the Surveillance category from 8/4/2011.4845Transfer to the Surveillance Category as of 25/11/2011.4847Transfer to the Surveillance Category as of 3/7/2009.4848Suspension of trading as of 6/12/2011.4854Transfer to the Surveillance Category as of 29/12/2011.4855Transfer to the Surveillance Category as of 29/12/2011.	4833	-	
 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. 		-	
 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. 		-	
 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. 	4847	-	
4854 - Transfer to the Surveillance Category as of 29/12/2011. 4855 - Transfer to the Surveillance Category as of 29/12/2011.		-	
4855 - Transfer to the Surveillance Category as of 29/12/2011.		-	
		-	
	4856	-	· ·

Section 2: Shares' Notes

Shares' 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.
4988	-	As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.

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.
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.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading Friday, 3 Jai	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	460.000	0,797	366.620,00	11:32:13	20
GEK TERNA (CR)	20.000	3,38	67.600,00	11:48:33	14
FOLLI FOLLIE (CR)	36.000	24,45	880.200,00	15:23:15	20
AEGEAN AIRLINES (CR)	70.000	6,00	420.000,00	16:31:41	20
ALPHA BANK (CR)	500.000	0,644	322.000,00	17:16:55	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/

Daily Offic Section 3: I	ial List Figures of Se	ecurities Tra	ansactions									Frading Day No: 2 y, 3 January, 2014
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
4/12/2013	10/12/2013	3/1/2014	27/12/2013	Forthnet S.A. (CR)								

Daily Official List Section 3: Figures of Securities Transactions

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)	4.793.700	7.735.122	12.528.822
ATE (CR)		69.000	69.000
BANK OF CYPRUS (CR)		102.899	102.899
CC HBC AG (CR)	11.200	69.876	81.076
EUROBANK ERGASIAS (CR)	88.800	68.406	157.206
EUROBANK PROPERTIES REIC (CR)	5.000	21.856	26.856
EYDAP S.A. (CR)	2.500		2.500
FOLLI FOLLIE (CR)	29.000		29.000
GEK TERNA (CR)	35.200		35.200
HELLENIC EXCHANGES-A.S.E. (CR)	9.000		9.000
HELLENIC PETROLEUM (CR)	66.300	40.402	106.702
JUMBO SA (CR)	84.500		84.500
LAMDA DEVELOPMENT SA (CR)		10.377	10.377
MARFIN INVESTMENT GROUP (CR)		728.474	728.474
METKA (CR)	15.900		15.900
MOTOR OIL (CR)	5.400	34.000	39.400
NATIONAL BANK (CR)	1.542.900	600.230	2.143.130
NBGAM ETF	10.000		10.000
NBGAM ETF GREECE & TURKEY 30	3.600		3.600
OPAP (CR)	170.600		170.600
OTE (CR)	78.100	178.542	256.642
P.P.A. S.A. (CR)	700		700
PIRAEUS BANK (CR)	290.600	44.003	334.603
PPC (CR)	66.700		66.700
SIDENOR (CR)	1.500		1.500
TERNA ENERGY (CR)	1.300		1.300
THESSALONIKA WATER & SEWERAGE	1.000		1.000
TITAN CEMENT (CR)	58.500	1.554	60.054

Stock Borrowing Notes

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

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 3: Figures of Securities Transaction	ıs							Ye	ear: 135 Trading Friday, 3 Ja	g Day No: 2 inuary, 2014
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List	
---------------------	--

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α .	3/1/2014	25.000	294.878			294.878	3.911.718,00	13,2655		27/10/2011
ALPHA ETF FTSE Athex Large Cap	3/1/2014	50.000	5.848.618			5.848.618	23.218.480,00	3,9699	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	3/1/2014	25.000	388.550			388.550	2.896.017,00	7,4534		27/10/2011

ETFs Notes

Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
 The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4.150.176	4,77	4,77	5,00	19/3/2015	5		16		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				91,0000 2/1/2014			43,0000	В	3/1/2014	91,0000	91,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8		13		1	NIREUS S.A. (Convertible to CR shares)				12,0000 26/7/2013			13,0000	В	3/1/2014	12,0000	12,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7		2		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500 23/8/2013			0,7000	В	3/1/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6		2		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000 23/8/2013			45,0000	В	3/1/2014	1,0000	1,0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price	5	Previous clos price/date	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00					 			
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00					 			
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30		24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00					 			
1.500.000	1.000,00	0,97 FLI	R Actual/360	10/8/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05Y-1.762-1000.00					 			
5.187.186	1.000,00	1,60 FLI	R Actual/360	21/5/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05Y-2.734-1000.00					 			
78.300	1.000,00	1,16 FLI	R Actual/360	23/7/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y-2.018-1000.00					 			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official	List															Yea	ar: 135 Tra	iding Da	y No: 2
Section 5: Gov	vernment Bonds Trac	led with the O	pen Outcry Me	ethod													Friday,	3 Januar	ry, 2014
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			price of ous days	Last O Price	utcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	8																
1.000.000	EUR / 1000	21/07			8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	100	2,5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 2 Friday, 3 January, 2014

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	n 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 31/12/2013 the accrued interest is capitalized.

Athens Exchange sa Market Operation Division - Information Services Dept. Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	Agent	General	Direct	Non
			Member	Member	Maker	Trophotaly	Maker	rigoni	Clearing	Clearing	Clearing
A. SARRIS SECURITIES S.A. 5, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	а								
AGRICULTURAL BANK OF GREECE S.A.	(210)-3307700	(210)-3312324					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322								-	
ALPHA FINANCE INVESTMENT SERVICES S.A.	()	()	а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
Alpha Bank A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(()	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							_		
ATTICA BANK S.A.	(210) 2440000	(210) 2660410							а		
23, OMIROU STR. ATHINA 54, AKADIMIAS STR. ATHINA	(210)-3669000 (210)-3390757	(210)-3669410									
54, AKADIMIAS STR. ATHINA AXIA VENTURES GROUP LTD	(210)-3390757	(210)-3646090	9	•							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а							
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.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	0000700/ 4000	0000700/00//	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266		-							
CO-OPERATIVE CENTRAL BANK LTD 8, GRIGORI AFXENTIOU STR. NICOSIA	(+25722) 742200	(+35722)-672083	а	а							
	(+35722)-743300	(+33722)-072083		а							
CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1		•							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	33 (0) 1 41 07 70 00	,	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.	(040)	(040)	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_								
EUROBANK EQUITIES S.A.	(210) 2720000	(210) 2720201	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							а		
o, omonoo one annia		(210)-3245916									
EUROCORP SECURITIES S.A.	(210)-3337000	(210)-3233800	а			а				а	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a			a					
EUROTRUST BROKERAGE S.A.	(2.0) / 200000	(2.5) /203000	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
	• • • • • • •	. ,									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	IEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Member	Wakci	а	Waker		cicaring	a	cicaning
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	-			-				-	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(210) 0077100	(210) 0077101	а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.		(), ·							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		(), · · · ·	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A	(******	(******	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.		(), · · · ·	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD		(), · · · ·	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.	· /	. ,	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 135 Trading Day No: 2	2	
-----------------------------	---	--

Member Name				Stock Market		De	rivatives Mar	ket	ATH	IEXClear Mem	ıber
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			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
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				а	
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									

Securities	Stock Category
Market Maker	Start Market Making End Market Ma
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400
/IOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013 1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013 1/1/2400
MERIT SECURITIES S.A	13/12/2012 1/1/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
MERIT SECURITIES S.A	3/9/2013 1/1/2400
NBG SECURITIES S.A.	15/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013 1/1/2400
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/2400
3YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	4/8/2013 1/1/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 1/1/2400
NBG SECURITIES S.A.	29/4/2013 1/1/2400
ELLAKTOR (CR)	Zana Zana Zana Zana Zana Zana Zana Zana
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
	Zororzona Main Market
ELTON SA (CR)	
BETA SECURITIES S.A.	3/9/2013 1/1/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/2400
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/8/2013 1/1/2400
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/5/2013 1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 1/1/2400
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400
VLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/2400
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
MERIT SECURITIES S.A	3/9/2013 1/1/2400
NBG SECURITIES S.A.	28/2/2013 1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013 1/1/2400
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
	0/1/2010 1/1/2400

Section 6: Additional Infos

Daily Official List Section 6: Additional Infos	Year: 135 Trac Friday, 3	ding Day No: 2 3 January, 2014
List of Stocks under Market Making operations		
Securities	Stock Category	
Market Maker	Start Market Making End	I Market Making
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400

NBG SECURITIES S.A.

PPC (CR)

PIRAEUS SECURITIES S.A.

EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.

PIRAEUS SECURITIES S.A.

NBG SECURITIES S.A.

BETA SECURITIES S.A.

EUROBANK EQUITIES S.A.

S.KANAKIS SA (CR)

TITAN CEMENT (CR)

ALPHA FINANCE INVESTMENT SERVICES S.A.

2/6/2013

16/2/2013

8/1/2013 23/10/2012

8/1/2013

26/3/2013

28/9/2013

1/10/2013

23/10/2012

Main Market

Main Market

Main Market

1/1/2400

1/1/2400

1/1/2400

1/1/2400

1/1/2400

1/1/2400

1/1/2400

1/1/2400

1/1/2400

Daily Official List		Ye	Year: 135 Trading Day No: 2	
Section 6: Additional Infos	Friday, 3 January, 2014			
Equity Investment Instruments Aknowledgements				
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount	
AEOLIAN INVESTMENT FUND S.A.	1,53	0,98	-35,95%	
ALPHA TRUST ANDROMEDA SA	29,96	20,08	-25,51%	

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.

Daily Official List Section 7: Index Futures

Year: 135 Trading Day No: 2

Unde	erlying Ass	set									Derivatives Market										
Price max Price	emin Closing	price change	Delivery Month	Open price Pri	ice 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/Athex L	arge Cap																	(Trade Un	it: 1 Index F	oint x 5€, Cash S	ettlement)
398,25 395	i,28 396 ,5	62 -0,43%	January 2014	401,50	401,50	396,50	399,75	399,75	2@399,00	13@399,75	399,75	-0,31%	408,25	364,00	251	1.125	-63,30%	2.246.548,75	-63,27%	47.101	0,99%
			February 2014	399,50	399,50	399,00	399,00	400,75	3@399,00	1@401,75	400,75	-0,19%	405,25	366,00	5	25	4,17%	49.893,75	3,81%	314	8,65%
			March 2014	402,00	402,00	399,00	401,00	401,00	3@392,00	9@404,00	401,00	-0,37%	409,50	366,50	24	226	159,77%	452.612,50	159,37%	2.752	7,50%
			June 2014																		
			September 2014																		
			December 2014																		

Year: 135 Trading Day No: 2

	Underlyi	ing Asse									Deriva	tives Market									
Price max	Price min	Closing pri	e change	Delivery Month	Open price	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest chang
ALPHA I	BANK (C	R)																	(Contract Si	ze: 100 Securit	ies, Physical Delivery
0,655	0,641	0,641	-1,69%	March 2014	0,643	0,647	0,643	0,643	0,643	2@0,640	15@0,643	0,643	-1,23%	0,653	0,564	31	287	-78,02%	18.495,60	-78,12%	13.579 -0,839
				June 2014					0,661			0,661	-1,20%	0,657	0,561						
				September 2014																	
				December 2014																	
CC HBC	AG (CR))																	(Contract Si	ze: 100 Securit	ies, Physical Delivery
21,56	21,01	21,21	-1,67%	March 2014	21,15	21,48	21,15	21,48	21,20	1@21,07	1@21,45	21,20	-1,67%	21,48	18,95	2	7	-70,83%	14.970,00	-70,67%	135 3,855
				June 2014																	
				September 2014																	
				December 2014																	
CORINT	H PIPEW	ORKS S	A (CR)																(Contract Si	ze: 100 Securit	ies, Physical Delivery
2,30	2,22	2,27	0,89%	March 2014	2,24	2,24	2,24	2,24	2,29	1@2,23	30@2,24	2,29	0,88%	2,24	1,94	1	5	-16,67%	1.120,00	-16,60%	908 0,009
				June 2014																	
				September 2014																	
				December 2014																	
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Securit	ies, Physical Delivery
3,39	3,32	3,38	1,50%	March 2014	3,31	3,40	3,30	3,40	3,43	5@3,40	3@3,48	3,43	1,48%	3,40	2,22	18	98	-44,32%	33.000,00	-43,64%	3.356 0,279
				June 2014																	
				September 2014																	
				December 2014																	
EUROBA	ANK ERG	Gasias (CR)																(Contract Si	ze: 100 Securit	ies, Physical Delivery
0,574	0,554	0,566	1,80%	March 2014	0,569	0,580	0,568	0,580	0,564	2@0,570	2@0,580	0,564	1,81%	0,673	0,490	5	12	-86,52%	683,80	-86,25%	2.577 0,009
				June 2014					0,574			0,574	1,77%	0,802	0,770						
				September 2014																	
				December 2014																	
EUROBA	ANK PRO	OPERTIES	S REIC (CF	2)															(Contract Si	ze: 100 Securit	ies, Physical Delivery
8,58	8,26	8,36	-1,42%	March 2014	8,44	8,55	8,44	8,55	8,58	5@8,34	3@8,60	8,58	-1,38%	8,55	7,70	6	24	-44,19%	20.386,00	-43,32%	140 3,709
				June 2014																	
				September 2014																	
				December 2014																	
EYDAP S	S.A. (CR))																	(Contract Si	ze: 100 Securit	ies, Physical Delivery
8,07	7,86	7,97	-0,25%	March 2014	8,02	8,03	7,98	7,98	7,93	1@7,90	2@7,99	7,93	-0,25%	8,70	7,30	5	17	-48,48%	13.615,00	-48,19%	1.104 -1,255
				June 2014																	
				September 2014																	
				December 2014																	
FOLLI F	OLLIE (C	R)																	(Contract Si	ze: 100 Securit	ies, Physical Delivery
24,97	24,21	24,50	0,00%	March 2014	24,68	24,68	24,40	24,49	24,81	2@23,78	2@24,90	24,81	0,00%	25,76	22,07	5	15	-82,95%	36.781,00	-82,92%	541 0,375
				June 2014																	
				September 2014																	
				December 2014																	

Year: 135 Trading Day No: 2

	Underlyir	ng Asset									Deriva	atives Market									
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max f	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		_ife high	Life low	Trades	Volume	change	Value	change O	pen Interest change
FRIGOG	LASS SA	(CR)																	(Contract S	ze: 100 Secur	ities, Physical Delivery)
5,45	5,34	5,45	0,55%	March 2014	5,39	5,43	5,39	5,43	5,61	4@5,45	2@5,49	5,61	0,54%	5,72	4,80	3	7	-90,67%	3.777,00	-90,58%	1.248 0,32%
				June 2014																	
				September 2014																	
				December 2014																	
GEK TEI	rna (CR)																		(Contract S	ze: 100 Secur	ities, Physical Delivery)
3,54	3,42	3,45	-0,86%	March 2014	3,50	3,55	3,45	3,47	3,47	1@3,45	13@3,48	3,47	0,00%	3,60	2,26	54	277	2,97%	96.811,00	3,69%	31.023 0,18%
				June 2014																	
				September 2014																	
				December 2014																	
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)																(Contract S	ze: 100 Secur	ities, Physical Delivery)
8,41	8,23	8,40	1,21%	March 2014	8,25	8,43	8,25	8,40	8,45	1@8,37	5@8,43	8,45	1,20%	8,65	7,31	28	91	-68,07%	76.215,00	-67,67%	2.471 -1,32%
				June 2014																	
				September 2014																	
				December 2014																	
HELLEN	IC PETRO	DLEUM (CR)																(Contract S	ze: 100 Secur	ities, Physical Delivery)
7,83	7,70	7,80	-0,51%	March 2014	7,90	7,90	7,76	7,78	7,86	5@7,80	1@7,85	7,86	-0,51%	9,62	7,29	59	260	-7,47%	203.050,00	-8,07%	3.488 4,53%
				June 2014					7,81			7,81	-0,51%	9,58	8,84						
				September 2014																	
				December 2014																	
INTRAL	DT (CR)																		(Contract S	ze: 100 Secur	ities, Physical Delivery)
1,98	1,92	1,96	0,51%	March 2014	1,98	1,99	1,94	1,97	1,97	6@1,96	51@1,99	1,97	1,03%	2,03	1,74	15	54	-71,28%	10.654,00	-70,73%	4.513 0,27%
				June 2014																	
				September 2014																	
				December 2014																	
JUMBO	SA (CR)																		(Contract S	ze: 100 Secur	ities, Physical Delivery)
12,20	12,00	12,00	0,00%	March 2014	11,95	12,15	11,95	12,05	12,12	12@12,00	1@12,21	12,12	2,28%	12,15	10,51	12	23	9,52%	27.794,00	10,67%	585 -1,52%
				June 2014																	
				September 2014																	
				December 2014																	
MARFIN	INVEST	IENT GR	OUP (CR)																(Contract S	ze: 100 Secur	ities, Physical Delivery)
0,403	0,392	0,400	0,76%	March 2014	0,408	0,410	0,393	0,396	0,401	20@0,398	70@0,403	0,401	0,25%	0,489	0,352	78	984	134,29%	39.809,10	138,39%	20.178 0,27%
				June 2014																	
				September 2014																	
				December 2014																	
METKA	(CR)																		(Contract S	ze: 100 Secur	ities, Physical Delivery)
12,22	11,96	12,12	1,17%	March 2014	12,00	12,30	12,00	12,16	12,28	1@12,15	1@12,38	12,28	1,15%	14,19	11,10	12	18	-25,00%	21.881,00	-23,87%	1.533 -0,20%
				June 2014					12,97			12,97	1,17%	13,91	12,21						12 0,00%
				September 2014																	
				December 2014																	

Year: 135 Trading Day No: 2

Underlyir	ng Asset	t								Deriva	itives Market									
Price max Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	L change	ife high.	Life low	Trades	Volume	change	Value	change O	oen Interest change
MOTOR OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical Delivery)
8,45 8,30	8,34	-1,30%	March 2014	8,38	8,45	8,35	8,36	8,39	7@8,36	2@8,51	8,39	-1,29%	8,96	7,98	36	140	2,19%	117.556,00	1,18%	1.573 5,57%
			June 2014					8,32			8,32	-1,30%	8,79	8,59						
			September 2014																	
			December 2014																	
MYTILINEOS HOL	LDINGS ((CR)																(Contract S	iize: 100 Securi	ties, Physical Delivery)
6,19 6,02	6,16	1,65%	March 2014	6,06	6,18	5,98	6,14	6,13	2@6,13	6@6,16	6,13	1,32%	6,34	4,43	125	625	-15,31%	382.337,00	-13,54%	15.204 -1,13%
			June 2014	6,15	6,15	6,15	6,15	6,15			6,15	1,99%	6,34	5,32	1	15	50,00%	9.225,00	53,24%	365 -3,95%
			September 2014					6,11			6,11	1,33%	5,93	5,86			-100,00%		-100,00%	
			December 2014																	
NATIONAL BANK	(CR)																	(Contract S	iize: 100 Securi	ties, Physical Delivery)
4,13 4,04	4,10	-0,49%	March 2014	4,02	4,08	3,99	4,02	4,06	7@4,02	3@4,05	4,06	-1,46%	4,52	3,71	121	622	-23,68%	249.971,00	-23,45%	5.607 5,87%
	.,	-,	June 2014	.,02				4,20			4,20	-1,41%	4,50	4,41						330 0,00%
			September 2014																	
			December 2014																	
OPAP (CR)																		(Contract S	iize: 100 Securi	ties, Physical Delivery)
9,95 9,78	9,86	0,00%	March 2014	9,93	9,94	9,84	9,94	9,91	5@9,92	2@9,94	9,91	-0,10%	10,25	8,98	26	118	-76,35%	116.829,00	-76,51%	2.688 0,56%
			June 2014					9,92			9,92	-0,10%	9,97	8,84						
			September 2014																	
			December 2014																	
OTE (CR)																		(Contract S	iize: 100 Securi	ties, Physical Delivery)
10,26 10,00	10,24	1,39%	March 2014	10,03	10,25	9,99	10,19	10,25	5@10,21	3@10,24	10,25	1,28%	10,25	6,40	69	312	-72,39%	316.068,00	-72,19%	7.467 -1,13%
			June 2014					10,21			10,21	1,29%	9,69	8,31						
			September 2014																	
			December 2014																	
P.P.A. S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical Delivery)
18,86 18,31	18,54	0,49%	March 2014	18,61	18,90	18,50	18,71	18,72	1@18,52	1@18,84	18,72	0,48%	19,83	17,02	37	119	183,33%	221.830,00	194,81%	857 -1,38%
			June 2014																	
			September 2014																	
			December 2014																	
PIRAEUS BANK ((CR)																	(Contract S	iize: 100 Securi	ties, Physical Delivery)
1,54 1,50	1,51	-2,58%	March 2014	1,56	1,56	1,51	1,52	1,53	80@1,51	1@1,53	1,53	-2,55%	1,67	0,924	68	914	-24,90%	139.849,00	-27,03%	18.225 2,36%
			June 2014	1,51	1,51	1,51	1,51	1,53			1,53	-2,55%	1,77	1,33	1	150	-81,25%	22.650,00	-81,89%	710 -17,44%
			September 2014																	
			December 2014																	
PPC (CR)																		(Contract S	iize: 100 Securi	ties, Physical Delivery)
11,21 10,98	11,00	-1,08%	March 2014	11,20	11,23	11,00	11,09	11,17	5@11,09	5@11,18	11,17	0,09%	11,39	6,30	57	239	-69,55%	265.212,00	-69,61%	3.779 -0,34%
			June 2014					11,15			11,15	0,09%	11,32	9,60						
			September 2014																	
			December 2014																	

Year: 135 Trading Day No: 2

l	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	ice max - F	Price min Las	st price Clos	sing price	Last Bid	Last Ask	Settlement price	L change	ife high.	Life low	Trades	Volume	change	Value	change O	oen Interest c	hange
SIDENOR	R (CR)																		(Contract S	iize: 100 Securi	ties, Physical De	livery)
1,84	1,80	1,84	1,10%	March 2014	1,83	1,83	1,80	1,81	1,81	5@1,75	2@1,81	1,81	0,56%	1,83	1,56	7	39		7.068,00		1.390	-0,64%
				June 2014																		
				September 2014																		
				December 2014																		-
ERNA E	NERGY	(CR)																	(Contract S	iize: 100 Securi	ties, Physical De	livery
4,46	4,09	4,46	9,05%	March 2014	4,17	4,43	4,17	4,43	4,42	4@4,39	3@4,43	4,42	5,74%	4,43	3,40	62	203	275,93%	87.990,00	303,85%	2.403	2,049
				June 2014																		
				September 2014																		-
				December 2014																		
TTAN CE	EMENT (O	CR)																	(Contract S	iize: 100 Securi	ties, Physical De	livery)
19,99	19,58	19,80	-0,50%	March 2014	19,28	19,99	19,28	19,88	19,88	2@19,70	1@19,90	19,88	0,05%	22,20	18,01	18	67	-18,29%	132.801,00	-18,16%	353	-5,87%
				June 2014					19,97			19,97	0,05%	22,09	21,98							
				September 2014																		
				December 2014																		

Section 7: Index Options

FTSE/Ath	hex La	arge Ca	ар				C	Call Optio	ns															Put O	ptions	(Trad	le Unit: 1 Inde	ex Point x	5€ - Excercise	e Style: European, Casl	h Settlement
				Janua	ry 2014						Februa	ry 2014			Other Months				Janua	ary 2014						Februa	ary 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	^{ce} Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	^e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
215	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
255	-																•											•	•		255
260	-	-	-		•	-	-	-		-	-	-	-	-		-				-	-	-		-	-	-	-	-	-		260
265	-				•		-					-	•	-						-		-					-		-		265
270	-	-	-		130,00	-	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					35,75		80						•							1,10		100									365
370	-			-	31,25	-	55	-	-					-				-		1,60		24	-					-	-		370
375		•	•	•	27,00	•	10				•						•		•	2,40	•	6				•		•			375
380	-	-			23,25		56	-			-	32,50		1					-	3,40	-	81		-		-		-	-		380
385	21,00	22,00	20,00	20,00	19,50	140	696									6,50	6,50	6,50	6,50	4,80	1	7						-	•		385
390	14,50	14,50	14,50	14,50	16,25	7	305				-		-	-					-	6,50	-	24		-		-	-	-	-		390
395					13,25		41							-						8,50		5					-				395
400	-				10,75		555				-	21,25	-	20		-	-		-	11,00	-	19	-	-	-	-		-	-		400
405	-				8,40		66					-								13,75		1		-		-	-	-			405
410	-				6,50	-	245			-	-	-		-						16,75		1		-		-	-	-	-		410
415					5,00		74					-		-						-							-				415
420	-				3,70	-	711			-	-	-		-						-				-		-	-	-	-		420
425																															425

Section 7: Index Options

								C	all Optio	าร															Put C	ptions						
				Jani	uary 2014							Februa	ry 2014			Other Months				Janu	ary 2014						Febru	ary 2014			Other Months	
Excerise Price	Open price	Price max		in Last price		price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mi	n Last price	Closing pr	ice Volu	Open Interes	t Open price	Price max	Price min	Last price	Closing p	^{ice} Volum	Open Interest	Open Interest Volume	Excerise Price
430		-	-	-	-			-	-	-	-	-		-	-			-	-	-		-	-		-	-	-	-	-	-		430
435	-		-		-			-	-	-	-	-	-	-	-		-	-	-	-	•	-	-		-	-	-	-	-	-		435
440			•				•	·	•	•		•		•			•	•		•	41,25	-	72		•	-	•	•	•	•		440
445	-		-	-	0,6	8	-	30	-	-	-		-	-	-		-	-	-	-	-	-			-	-	-	-	-	-		445
450							•	•				•		•			•	•		•	-	-			•	-	•		•	•		450
460	-	-	-	-				-	-	-	-		-		-		-	-	-		-	-	-			-	-	-	-	-		460
	Totals:						147	2.970	-					0	21	0 50	-					1	340	_					0	0	0 0	-
	Nominal 1 Number o			e:				3.150,00 14							0,00	0,00							1.925,00							0,00	0,00	

Daily Official List Section 7: Index Options

FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	e Style: European, Cash Settlement)
	C	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 Open Interest price max price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Interest	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Open Interest	Open Interest Excerise Volume Price

Section 7: Stock Options

ALPHA I	BANK ((CR)																												(Co	ntract Si	ze: 100 S	ecuritie	s, Excercis	e Style: Ame	rican, Phys	cal Delive
								Call Optic	ns																			Put O	ptions								
				Janua	y 2014							ary 2014				Other Montl	าร					ary 201									ary 201				Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	orice Volum	Open Inte	terest	Open I Volume)pen price	Price max	Price min	Last price	Closi	ng price	Volume	Open li	nterest	Open price	Price max	Price min	n Last price	Closin	g price V	colume C	pen Interes	Volume	pen Interest	Excerise Price
0,100	-												-												-								•		· · · · · ·		0,100
0,200						•							•	-										•									-	•			0,200
0,300						-							-	-										-									-				0,300
0,400						•							•	-										•									-	•			0,400
0,450						-	-						-	-										-	-								-				0,450
0,500						•							•	-										•									-	•			0,500
0,550						-	-						-	-										-	-								-				0,550
0,600							-																	•	-									•			0,600
0,650						-	-						-	-										-	-								-				0,650
0,700							-																	•	-									•			0,700
0,750						-	-						-	-										-	-								-				0,750
0,800						•																		•	-								-	•			0,800
0,850						-	-						-	-										-	-								-				0,850
0,900						•	-							-										•										•			0,900
1,00							-						-	-																							1,00
1,10							-							-																							1,10
1,20							•						-	-																			-				1,20
	Totals:					0	0						0	0		0 0)							0		0							0	0	0	0	-
	Nominal T Number of		ns Value:				0,00 0							0,00 0		0,00 0									0,00 0,00									0 0		,00 0	

Section 7: Stock Options

NATIO) NAL I	BANK	(CR)																															(Con	tract Siz	e: 100	Securit	es, Excer	rcise Style	e: American, F	hysical	Deliver
		27 0010	(31)							Call Opti	ons																				Р	ut Optior	ns	-					,		-	
					Januar	y 2014						Fe	ebruar	y 2014	ļ				Other M	Nonths				Janua	ary 20	014								Februa	ry 2014					Other Month	s	
Excerise Price	Op	ien Pric ice ma	ce Pric ax	ce min	Last price	Closing	price	(Volume	Open Interest	t Open price	Price max	min L	Last price	Closing	g price V	olume	Open Intere	est Ve	'olume C)pen Intere	t Open price	Price	e min	Last price	Clos	sing pr	rice Volu	me Op	en Interes	t Open price	Pr	ice Pric ax	ce min	Last price	Closing	price	Volume	Open Inte	erest Vol	Open Inte ume	erest E	xcerise Price
0,300																																										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						0,24	47	-	101					0,3	33	-	20										-										-	-				4,00
4,20								•	•							-	-										-										-	-				4,20
4,40						0,08	B6	-	6					0,1	64	-	35										-		-								-	-				4,40
4,60						0,04	46		6							•	-										-		-								-	-				4,60
4,80						0,02	23	•	230					0,0	73	•	10										-										•					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 Section 7: Stock Options

NATION	IAL BAN	IK (CR))																								(Con	tract Size: 1	00 Securit	es, Excercise	Style: An	nerican, Physi	cal Delivery)
							C	all Option	IS																Put (Options							
				January 2	014					Fe	ebruary 2	014			Othe	er Months				Janua	ry 2014						Februa	ry 2014			Othe	er Months	
Excerise Price	Open price	Price F max	rice min	Last Cle price	osing price	Volume C	pen Interest	Open price	Price Pri max		Last Clo price	sing price	Volume	Open Interest	Volume	Open Inte	Open price	Price I max	Price min	Last price	Closing pr	ce Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing pric	^e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	343						0	65	0	100						0	0						0	0	0	0	
	Nominal Tr	ransactions	s Value:			0	00							0,00		0,00							0,00							0,00		0,00	
	Number of	Trades:					0							0		0							0,00							0		0	

OPAP (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 2 Friday, 3 January, 2014

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

					0	Call Options	S													Put Options						
				ary 2014					ary 2014			Other Months				January						ary 2014			Other Months	
cerise ce	Open P price r	Price Price n max	nin Last price	Closing price Volume	Open Interest	Open price	Price Price max	min Last price	Closing p	rice Volume	Open Interest	Open Interest Volume	Open price	Price I max	Price min	Last CI price	osing price Volume	Open Interest	Open price	Price Price max	min Last price	Closing	volum	Open Interes	t Open Interes Volume	st Exceris Price
1,00				-		_					-							-					-	-		1,00
4,80				-	-						-							-						-		4,80
5,20					•					•																5,2
5,60				-	-					•	-							-					•	-		5,6
6,00					•					•																6,0
6,40				-	-						-							-						-		6,4
6,80				-						•	-							-						-		6,8
7,20				-	-					•	-							-					•	-		7,2
7,60					•					•																7,6
8,00				-	-													-								8,0
8,40				-	-					•																8,4
3,60					-					•													•			8,6
8,80					•					•																8,
9,00					-					•																9,0
9,20				-	•					•							•									9,
9,40				-	-																					9,
9,60					•					•																9,6
9,80				-	-													-								9,8
0,00					·					•							•						•			10,
0,50				-	-													-								10
1,00					·					•							•						•			11,
1,50					-													-						-		11,
2,00					•					•													•			12,
3,00				-	-																					13,
4,00				-	•					•	-												•	-		14,
0,00											-							-						-		20,
	Totals:			0	0					0	0	0 0					0	0					0	0	0 0	-
	Nominal Tran Number of Tr		le:		0,00 0						0,00 0	0,00						0,00 0,00						0,00 0	0,00 0	

OTE (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 2 Friday, 3 January, 2014

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

							0	Call Option	ns																Put Optic	ons							
					ary 2014							ry 2014				Other Months					ary 2014						Februar				Ot	her Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing p	rice Volu	Ope me	n Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interest	Open price	Price Pri max	ice min	Last price	Closing pric	e Volum	Open Inte	rest Volum	Open Interest e	t Exceri: Price
3,80						-	-						-			-						-	-						-	-			3,8
4,00						-	-								-							-	-						-	-			4,0
4,40						-									•							•	-						-	-			4,
4,80						-	-								-							-	-						-	-			4,
5,20						-									•							•	-						-	-			5,
5,60						-	•															•	-						-	-			5,
6,00						-									•							•	-						-	-			6,
6,40						-	-								-							-	-						-	-			6
6,80						-									•							•	-						-	-			6
7,20						-							-		-								-						-	-			7
7,60						-							-		-								-						-	-			7
7,80						-	-								-							-	-						-	-			7
8,00						-									•							•	-						-	-			8
8,20						-									-							-							-	-			8
8,40						-																	-					0,062	-	-			8
8,60						-	-								-								-						-	-			1
8,80						-									•							•	-					0,119	-	-			8
9,00						-	-								-							-	-						-	-			Ģ
9,20					1,09	-	40								•							•	-						-	-			ç
9,40					0,915	-	60															•	-						-	-			ç
9,60						-	•								-							-	-						-	-			9
9,80						-	-								-							-	-						-	-			9
0,00						-							-		-							-	-						-	-			1(
1,00						-									-								-						-	-			1
2,00						-									-							-	-						-	-			1
13,00						-	-								-							-	-						-	-			13
	Totals:					0	100						0		0	0 0						0	0						0	20	0	15	-
	Nominal 1 Number o						0,00 0							0,00 0		0,00							0,00 0,00							0,00 0		0,00 0	

Section 7: Stock Options

PIRAEU	JS BANK (CF	R)																									(Contrac	t Size: 1	00 Securiti	es, Excercis	e Style: American, Phys	ical Delive
						С	all Optior	ıs																	Put Option	ns						
		J	lanuary 20	14						Februa					Other Months					ary 2014							bruary 2				Other Months	
Excerise Price	Open Price price max	Price min	Last Clo price	sing price Vol	Oper ume	n Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Inte	erest V	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vo	O Diume O	oen Interest	Open price	Price Pric max	ce min La p	ast Cl rice	osing pric	Volume	Open Interes	Open Interest Volume	Excerise Price
0,600					-	-						-	-									-							-	-		0,600
0,700					-	-						-										•	•							-		0,700
0,800						•							-									•							•			0,800
0,900					-	-						-	-									•	•							-		0,900
1,00						•																•	•						•	-		1,00
1,10					-	-						-										•	•							-		1,10
1,20						•							•									•							•	-		1,20
1,25					-	-						-										•	•							-		1,25
1,30						•																•	•						•	-		1,30
1,35						-							-									-	•						-	-		1,35
1,40						•							•									•							•	-		1,40
1,45					-	-						-										•	•							-		1,45
1,50						•							•									•							•	-		1,50
1,55						-							-									-	•						-	-		1,55
1,60					-																	•							•	-		1,60
1,65					-	-							-									-							-	-		1,65
1,70						•																•	•						•	-		1,70
1,80					-	-							-									-	•						-	-		1,80
1,90					-	•																•							•	•		1,90
2,00						-							-									•	•							-		2,00
	Totals: Nominal Transac Number of Trade				0 0,00 0	0						0	0 0,00 0		0 0 0,00 0							0 0,	0 00 00						0	0 0,00 0	0 0	_

PPC (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 2 Friday, 3 January, 2014

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

							0	Call Option	ıs																Put Optio	ons							
					iry 2014						Februa					Other Months					ary 2014							iry 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	Closin	g price V	Olume	pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Pr max	rice min	Last price	Closing	orice Volun	Ope ne	en Interest	Open Interest Volume	t Excerise Price
4,00						-										-						-	-						-				4,00
4,40						-	-							•								-	-						-		•		4,40
4,80						-								-	•							-	-								•		4,80
5,20						-	-							-								-	-						-		-		5,20
5,60						-	-							-								-	-						-		•		5,60
6,00						-								•	•							-											6,00
6,40						-	-							-								-	-						-		•		6,40
6,80						-	-							-								-	-						-		-		6,80
7,20						-	-							-								-	-						-		•		7,20
7,60						-								-								-	-						-		-		7,60
8,00						-								•								-	-						-				8,00
8,40						-								•	•							-											8,40
8,80						-	-							•								-	-						-				8,80
9,00						-								•	•							-											9,00
9,20						-																-	-					0,08	3 -				9,20
9,40						-								•	•							-											9,40
9,60						-								•								-	-					0,15	3 -				9,60
9,80						-																-	•						-		•		9,80
10,00					1,06	-	20							•	•								-						-		•		10,0
10,50					0,661	-	20							-	•							-	-						-		-		10,5
11,00						-	-					0,6	90	-	25							-	-						-		-		11,0
11,50						-																-	•						-		•		11,5
12,00						-	-					0,3	125	•	25								-						-		•		12,0
12,50						-	-							-	•							-	-						-		-		12,5
13,00						-								-	-							-	-						-		-		13,0
14,00						-								•	•							-							-		•		14,0
15,00						-	-							•								-	-						-		•		15,0
16,00						-	-							•	•							-	-						-				16,0
			ions Value:			0	40 0,00 0								50 00 0	0 35 0,00 0						0	0 0,00 0,00						0	0,00		0 5 0,00 0	

Section 7: Stock Options

PPC (CI	R)				(Contract Size: 100 Securities, Excerc	ise Style: American, Physical Delivery)
	Ca	all Options			Put Options	
	January 2014	February 2014	Other Months	January 2014	February 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest Volume Volume	Open Interest Open Pric olume price ma	ice Price min Last Closing price Open Interest O ax price Volume P	Dpen Price Price min Last Closing price Open Inter- price max price Volume	est Open Interest Excerise Price

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 2 Friday, 3 January, 2014

					Stock	Repo [1]					S	tock Reve	rse Repo [2]					Rep	urchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Goven Interest[5]	Price F max	rice miı	Last price	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume T	ransactions Value	Open nterest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00					84				42@3%												
ALPHA BANK (CR)	SR RA	100,01					95.165				6938@3%				41.700								6.237
LPHA ETF FTSE Athex Large Cap	SR RA	100,00														1,50%	1,50	1,50%		1	100	39.600,0	1.764
LUMIL (CR)	RA																						
THENS MEDICAL CENTER SA (CR)	SR RA	100,00				-	346				173@3%												
TTICA BANK S.A. (CR)	SR RA	100,00					180				80@7,1%												
UTOHELLAS SA (CR)	SR RA	100,00					16				6@3%												
C HBC AG (CR)	SR RA	100,03	0,01				1.263	3,00%	3,00%	6 3,00%	116@3%	3	458	971.418,0	516	3,00%	3,00	% 3,00%		3	458	971.418,0	512
ENTRIC HOLDINGS (CR)	SR RA	100,00					200				147@6,3%												
CORINTH PIPEWORKS SA (CR)	SR RA	100,00				-	160				80@3%												
RETE PLASTICS SA (CR)	SR RA	100,00																					
ROMEAS SA (CR)	SR RA	100,00																					
LLAKTOR (CR)	SR RA	100,00					2.245				1122@3%												
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	100,01					2.395				15@4,8%				870								18
UROBANK PROPERTIES REIC (CR)	SR RA	100,01					744				322@3%				50								
UROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																					
YDAP S.A. (CR)	SR RA	100,00					304				143@3%				9								20
OLLI FOLLIE (CR)	SR RA	100,26	0,09				641				40@3%				280								10
OURLIS (CR)	SR RA	100,00					205				102@3%												
RIGOGLASS SA (CR)	SR RA	100,00				-	216				108@3%												
EK TERNA (CR)	SR RA	100,04	0,02	1	40	13.800	,0 622				11@3,5%				252								200
R. SARANTIS SA (CR)	SR RA	100,00				-	58				29@3%												
ALKOR SA (CB)	SR RA	100,00					415				207@3%												
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,00				-	5.933				2876@3%				80								
ELLENIC PETROLEUM (CR)	SR RA	100,06	0,02			-	2.286				526@3%				607								46
YGEIA SA (CR)	SR RA	100,00					500				290@4,6%												
ASO SA (CR)	SR RA	100,00					85				42@3%												
TINOS HELLAS SA (CR)	SR RA	100,00					10																
ITRACOM CONSTR. (CR)	SR RA	100,00					37				18@3%												

Stock Lending Notes

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

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

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

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

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

Athens Exchange sa

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 2 Friday, 3 January, 2014

					Stock R	epo [1]						S	tock Rever	rse Repo [2]					Rep	urchase A	greements [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Pri m	ce Price ax		ast ice	Last Ask	Trades	Volume 1	ransactions Value	Open Interest[5]			Last price	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00					665					409@3,4%												
NTRALOT (CR)	SR RA	100,00					4.007					2003@3%												
& P - AVAX SA (CR)	SR RA	100,00					223					111@3%				·								
UMBO SA (CR)	SR RA	100,11	0,04				2.261					305@3%				825								20
LEEMAN HELLAS SA (CR)	SR RA	100,00					982					491@3%				·								
(Loukinas - Lappas SA (CR)	SR RA	100,00																						
(RI-KRI S.A. (CR)	SR RA	100,00					550									·								
AMDA DEVELOPMENT SA (CR)	SR RA	100,00																						
OULIS MILLS SA (CR)	SR RA	100,00																						
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	0,01				1.236					736@4,6%												
IETKA (CR)	SR RA	100,08	0,03				522	3	,00% 3	,00%	3,00%	104@3%	1	7	8.484,0) 157	3,00%	3,00%	3,00%		1	7	8.484,0	16
ILS MULTIMEDIA SA (CR)	SR RA	100,00					109					54@3%												
OTOR OIL (CR)	SR RA	100,00					1.954					940@3%				· 17								17
YTILINEOS HOLDINGS (CR)	SR RA	100,00					3.781					1890@3%												
ATIONAL BANK (CR)	SR RA	100,12	0,04	1	11	4.510,0	9.512									8.183								7.246
BGAM ETF	SR RA	100,00																						100
BGAM ETF GREECE & TURKEY 30	SR RA	100,00																						36
IREFS SA (CR)	SR RA	100,00					322					233@5,9%												
PAP (CR)	SR RA	100,08	0,02				3.611					466@3%				1.339								367
TE (CR)	SR RA	100,03	0,01				5.161					1873@3%				. 707								74
.P.A. S.A. (CR)	SR RA	100,27	0,09				15	3	,50% 3	,50%	3,50%	1@4,5%	1	2	3.708,0) 3								
APOUTSANIS (CR)	SR RA	100,00																						
ETROPOULOS PETROS (CR)	RA															· ·								
IRAEUS BANK (CR)	SR RA	100,01					8.336					1262@3%				2.902								
PC (CR)	SR RA	100,09	0,03				1.921					328@3%				632								35
UEST HOLDINGS (CR)	SR RA	100,00														·								
EVOIL (CR)	SR RA	100,00																						
ELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00					110					81@6,5%												
DENOR (CR)	SR RA	100,00					430					200@3%				· 15								
ECHNICAL OLYMPIC SA (CR)	SR RA	100,00					14					4@3%												
ERNA ENERGY (CR)	SR RA	100,00					179					80@3%				. 11								

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).

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

				Stock R	epo [1]					S	ock Rever	se Repo [2	2]						Repurchase	e Agreen	nents [3]	
Securities	Type[4]	Trans. price chg.	Trades	Volume	Fransactions Value	Open Interest[5]	Price max	Price	 ast ice	Last Ask	Trades	Volume	Fransactions Value	Ope Intere		Price max		Last A	sk Trades	Vol	ume Transacti Value	Open Interest[5]
THESSALONIKA WATER & SEWERAG	SR RA	100,00				- 1.270			 	625@3%				-	10		 			-		
THRACE PLASTICS SA (CR)	SR RA	100,00				- 1.010			 	505@3%				-			 			-		
TITAN CEMENT (CR)	SR RA	100,03 0,01				8.972			 	3913@3%				-	538		 			-		 12
PA SA (CR)	SR RA	100,00				- 46			 	23@3%				-			 			-		
RASTOR REAL EST. INV. CO.(CR)	SR RA	100,00				- 284			 	142@3%				-			 			-		

Stock Lending Notes

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

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

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

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

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

Athens Exchange sa Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	30				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

