

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 31 January, 2014
Year: 135 Trading Day No: 21

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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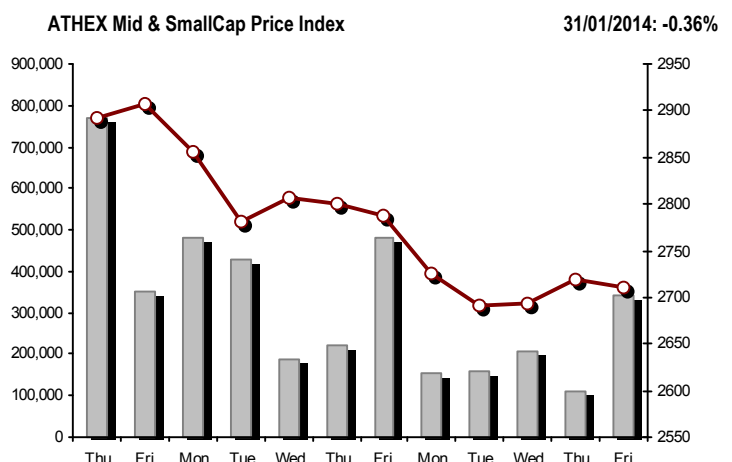
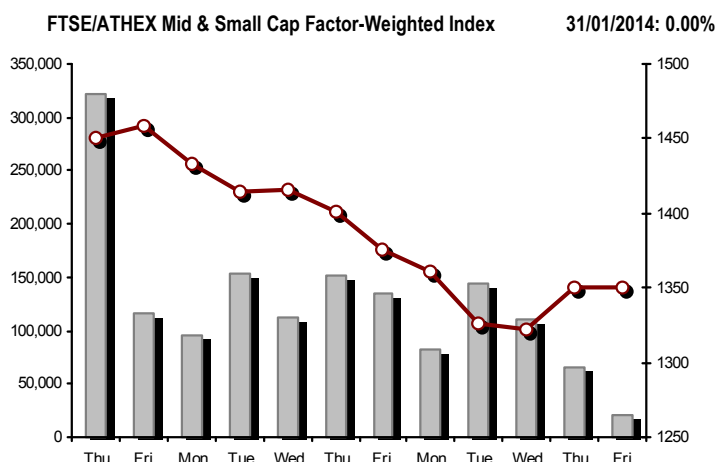
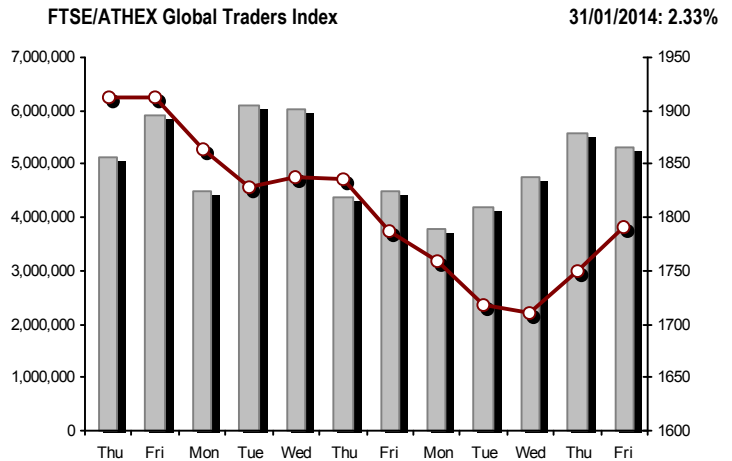
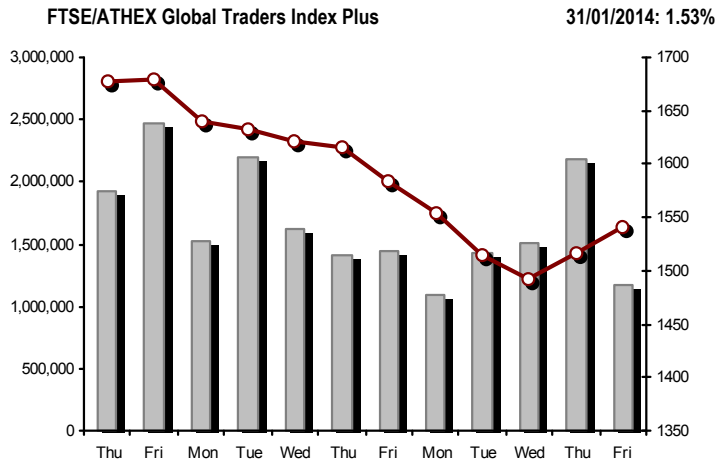
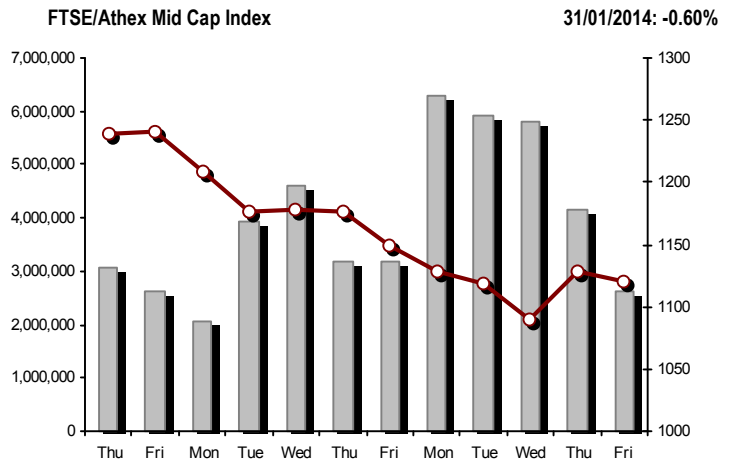
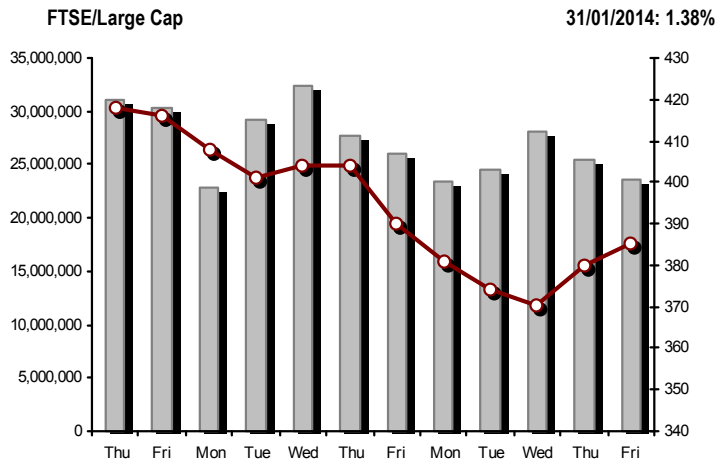
Athex Indices

Index name	31/01/2014	30/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,176.92 ↑	1,155.81	21.11	1.83%	1,151.55	1,176.92	1,115.09	1,305.96	1.22% ↑
FTSE/Athex Large Cap	385.27 ↑	380.01	5.26	1.38%	377.36	385.27	365.97	428.64	0.11% ↑
FTSE/ATHEX Custom Capped	1,214.87 ↑	1,184.20	30.67	2.59%			1,184.20	1,356.53	-1.20% ↓
FTSE/ATHEX Custom Capped - USD	1,181.38 ↑	1,158.43	22.95	1.98%			1,158.43	1,329.69	-2.75% ↓
FTSE/Athex Mid Cap Index	1,120.93 ↓	1,127.72	-6.79	-0.60%	1,110.18	1,139.56	1,083.43	1,290.71	-3.93% ↓
FTSE/ATHEX-CSE Banking Index	135.79 ↑	133.71	2.08	1.56%	130.57	135.91	125.25	156.48	-0.26% ↓
FTSE/ATHEX Global Traders Index Plus	1,540.57 ↑	1,517.41	23.16	1.53%	1,514.03	1,540.57	1,486.71	1,711.94	-0.66% ↓
FTSE/ATHEX Global Traders Index	1,790.35 ↑	1,749.55	40.80	2.33%	1,752.69	1,790.35	1,697.86	1,969.65	3.23% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,350.04 ↓	1,350.10	-0.06	0.00%	1,333.70	1,352.15	1,279.09	1,471.85	5.55% ↑
Greece & Turkey 30 Price Index	593.81 ↓	598.33	-4.52	-0.76%	585.52	598.94	570.55	674.07	-8.30% ↓
ATHEX Mid & SmallCap Price Index	2,709.78 ↓	2,719.69	-9.91	-0.36%	2,667.73	2,726.90	2,573.35	2,917.89	5.29% ↑
FTSE/Athex Market Index	923.34 ↑	911.63	11.71	1.28%	905.02	923.41	878.20	1,028.32	-0.05% ↓
FTSE/Med 100	4,719.74 ↑	4,693.09	26.66	0.57%			4,605.95	4,912.10	3.29% ↑
Athex Composite Index Total Return Index	1,704.75 ↑	1,674.17	30.58	1.83%	1,668.00	1,704.75	1,615.19	1,891.00	1.26% ↑
FTSE/Athex Large Cap Total Return	527.93 ↑	520.72	7.21	1.38%			507.16	582.47	0.11% ↑
FTSE/ATHEX Large Cap Net Total Return	1,544.72 ↑	1,523.61	21.11	1.39%	1,513.00	1,544.72	1,467.32	1,718.61	0.11% ↑
FTSE/ATHEX Custom Capped Total Return	1,268.79 ↑	1,236.76	32.03	2.59%			1,236.76	1,416.74	-1.20% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,233.82 ↑	1,209.85	23.96	1.98%			1,209.85	1,388.71	-2.75% ↓
FTSE/Athex Mid Cap Total Return	1,393.64 ↓	1,402.08	-8.44	-0.60%			1,355.79	1,586.16	-3.50% ↓
FTSE/ATHEX-CSE Banking Total Return Index	128.72 ↑	126.75	1.97	1.55%			121.20	146.35	-0.27% ↓
Greece & Turkey 30 Total Return Index	715.70 ↑	697.73	17.97	2.58%			697.73	802.55	-7.60% ↓
Hellenic Mid & Small Cap Index	1,112.21 ↑	1,095.07	17.14	1.57%	1,088.83	1,112.21	1,061.82	1,230.34	-0.14% ↓
FTSE/Athex Banks	179.41 ↑	176.66	2.75	1.56%	172.51	179.57	165.49	206.75	-0.26% ↓
FTSE/Athex Insurance	1,411.91 ↑	1,390.84	21.07	1.51%	1,380.30	1,411.91	1,306.55	1,548.89	7.20% ↑
FTSE/Athex Financial Services	1,709.19 ↑	1,678.33	30.86	1.84%	1,661.43	1,710.74	1,599.55	1,966.81	-3.35% ↓
FTSE/Athex Industrial Goods & Services	3,199.43 ↑	3,123.21	76.22	2.44%	3,095.83	3,199.72	3,046.48	3,594.26	-1.40% ↓
FTSE/Athex Retail	3,153.71 ↑	3,118.33	35.38	1.13%	3,121.12	3,229.24	3,090.34	3,822.52	-4.40% ↓
FTSE/ATHEX Real Estate	2,483.57 ↑	2,435.79	47.78	1.96%	2,329.30	2,483.57	2,194.73	2,616.19	12.04% ↑
FTSE/Athex Personal & Household Goods	6,335.48 ↑	6,085.28	250.20	4.11%	6,053.19	6,335.48	5,965.34	6,889.55	7.06% ↑
FTSE/Athex Food & Beverage	7,331.77 ↓	7,525.68	-193.91	-2.58%	7,221.72	7,553.58	7,221.72	8,227.06	-6.58% ↓
FTSE/Athex Basic Resources	2,692.87 ↑	2,650.02	42.85	1.62%	2,617.28	2,693.29	2,535.89	3,093.26	-2.15% ↓
FTSE/Athex Construction & Materials	2,745.46 ↑	2,616.99	128.47	4.91%	2,621.82	2,745.48	2,531.26	3,061.24	2.38% ↑
FTSE/Athex Oil & Gas	2,837.26 ↑	2,775.71	61.55	2.22%	2,750.32	2,837.26	2,686.40	3,076.53	-1.03% ↓
FTSE/Athex Chemicals	5,927.80 ↓	5,956.68	-28.88	-0.48%	5,872.58	6,014.44	5,783.18	6,737.88	-1.15% ↓
FTSE/Athex Media	2,400.84 ↑	2,326.97	73.87	3.17%	2,105.35	2,400.84	1,543.92	2,770.20	55.50% ↑
FTSE/Athex Travel & Leisure	1,673.56 ↓	1,685.31	-11.75	-0.70%	1,654.52	1,716.74	1,634.38	1,894.83	-0.38% ↓
FTSE/Athex Technology	871.37 ↑	869.88	1.49	0.17%	857.01	875.59	786.21	962.84	10.66% ↑
FTSE/Athex Telecommunications	2,972.78 ↑	2,884.69	88.09	3.05%	2,890.20	3,049.85	2,675.50	3,264.55	11.69% ↑
FTSE/Athex Utilities	3,567.38 ↑	3,467.75	99.63	2.87%	3,443.39	3,567.38	3,308.43	4,191.02	-5.94% ↓
FTSE/Athex Health Care	238.46 ↓	240.21	-1.75	-0.73%	235.48	243.93	220.03	266.52	6.93% ↑
Athex All Share Index	235.95 ↑	233.48	2.47	1.06%			226.62	261.79	0.21% ↑

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 30/01/2014.

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

Athex Indices



Indices volume of transactions
 Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	155	124	4	21	3	3
Gain / Lose / Same:	78 / 53 / 24	63 / 43 / 18	2 / 2 / 0	9 / 6 / 6	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	66,671.56	64,181.17	2,044.03	446.36		
Daily Average Trans/ons Value(thou.€)	102,642.29	91,795.28	69.66	87.45	102.43	10,587.47
Transactions Value	94,523.95	80,896.32	27.66	12.26	41.60	13,546.11
Main Board:	84,679.58	77,427.15	27.66	12.26	41.60	7,170.91
Blocks Board:	9,844.37	3,469.17	0.00	0.00	0.00	6,375.20
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	47,325,201	37,667,308	35,613	258,370	17,532	9,346,378
Transactions Volume	43,434,308	27,059,565	32,404	98,655	10,904	16,232,780
Main Board:	34,369,712	26,694,969	32,404	98,655	10,904	7,532,780
Blocks Board:	9,064,596	364,596	0	0	0	8,700,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,260	27,570	66	177	8	2,440
Number of Trades	26,636	24,125	16	87	13	2,395
Main Board:	26,623	24,117	16	87	13	2,390
Blocks Board:	13	8	0	0	0	5
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.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 5 / 0	8,136	31,710,152	32,601,141.98	34.49%
1700	- Basic Resources	3 / 6 / 1	1,429	602,026	2,721,131.79	2.88%
1300	- Chemicals	0 / 2 / 3	76	34,882	48,289.89	0.05%
2300	- Construction & Materials	11 / 5 / 3	2,054	1,357,530	5,359,261.12	5.67%
11000	- ETF	2 / 1 / 0	13	10,904	41,601.52	0.04%
8700	- Financial Services	3 / 0 / 0	2,184	3,753,926	3,788,095.44	4.01%
3500	- Food & Beverage	7 / 3 / 3	559	149,939	1,987,420.08	2.10%
4500	- Health Care	2 / 2 / 1	234	222,601	88,620.29	0.09%
2700	- Industrial Goods & Services	7 / 7 / 3	1,138	424,823	1,777,364.05	1.88%
8500	- Insurance	1 / 0 / 0	5	4,955	6,614.50	0.01%
5500	- Media	5 / 0 / 0	27	1,476	557.77	0.00%
500	- Oil & Gas	2 / 0 / 0	1,081	255,644	1,949,698.25	2.06%
3700	- Personal & Household Goods	7 / 6 / 2	1,103	335,590	1,890,730.30	2.00%
8600	- Real Estate	4 / 2 / 1	314	55,900	329,027.84	0.35%
5300	- Retail	4 / 2 / 0	788	205,056	4,525,563.47	4.79%
9500	- Technology	7 / 5 / 4	444	276,624	215,571.83	0.23%
6500	- Telecommunications	1 / 0 / 0	2,722	1,979,092	21,326,970.76	22.56%
5700	- Travel & Leisure	4 / 6 / 3	2,101	1,202,565	7,993,856.83	8.46%
7500	- Utilities	3 / 1 / 0	2,228	850,623	7,872,435.86	8.33%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CENTRIC HOLDINGS (CR)	0.357	9.85% ↑	DROMEAS SA (CR)	0.311	-4.01% ↓
TITAN CEMENT (CR)	19.90	5.85% ↑	ATTICA BANK S.A. (CR)	0.200	-3.38% ↓
JUMBO SA (CR)	12.60	4.91% ↑	PETROPOULOS PETROS (CR)	2.04	-2.86% ↓
MARFIN INVESTMENT GROUP (CR)	0.423	4.70% ↑	CC HBC AG (CR)	19.60	-2.63% ↓
ELLAKTOR (CR)	3.36	4.67% ↑	CRETE PLASTICS SA (CR)	4.90	-2.39% ↓
METKA (CR)	11.80	3.97% ↑	ELVAL SA. (CB)	1.77	-2.21% ↓
GEK TERNA (CR)	3.33	3.74% ↑	THESSALONIKA WATER & SEWERAGE	4.75	-2.06% ↓
PPC (CR)	9.90	3.66% ↑	EUROBANK ERGASIAS (CR)	0.485	-2.02% ↓
PIRAEUS BANK (CR)	1.73	3.59% ↑	NATIONAL BANK (CR)	3.29	-1.20% ↓
HEL. SUGAR INDUSTRY SA (CB)	0.910	3.41% ↑	CORINTH PIPEWORKS SA (CR)	1.79	-1.10% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	21,326.97	3.05% ↑	ALPHA BANK (CR)	6,941,513	2.92% ↑
PIRAEUS BANK (CR)	8,282.67	3.59% ↑	PIRAEUS BANK (CR)	4,926,185	3.59% ↑
OPAP (CR)	7,448.46	-0.83% ↓	MARFIN INVESTMENT GROUP (CR)	3,426,888	4.70% ↑
PPC (CR)	7,341.84	3.66% ↑	OTE (CR)	1,979,092	3.05% ↑
NATIONAL BANK (CR)	5,499.11	-1.20% ↓	NATIONAL BANK (CR)	1,658,315	-1.20% ↓
ALPHA BANK (CR)	4,580.38	2.92% ↑	ATTICA BANK S.A. (CR)	1,166,052	-3.38% ↓
FOLLI FOLLIE (CR)	4,524.08	1.13% ↑	ELLAKTOR (CR)	973,950	4.67% ↑
ELLAKTOR (CR)	3,172.19	4.67% ↑	EUROBANK ERGASIAS (CR)	780,305	-2.02% ↓
MYTILINEOS HOLDINGS (CR)	2,496.57	2.83% ↑	OPAP (CR)	777,222	-0.83% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	2,358.66	0.55% ↑	PPC (CR)	752,775	3.66% ↑

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	917	7,128	44,768	13,572,030.00
FTSE/Athex Large Cap	917	7,128	44,768	13,572,030.00
Stock Futures	2,201	19,621	158,925	11,181,395.80
ALPHA BANK (CR)	73	2,056	25,649	134,914.40
CC HBC AG (CR)	17	31	186	60,875.00
CORINTH PIPEWORKS SA (CR)	8	132	406	23,465.00
ELLAKTOR (CR)	48	237	2,058	77,558.00
EUROBANK ERGASIAS (CR)	9	36	3,216	1,769.10
EUROBANK PROPERTIES REIC (CR)	12	43	210	37,266.00
EYDAP S.A. (CR)	11	48	771	35,449.00
FOLLI FOLLIE (CR)	7	12	324	27,087.00
FRIGOGLASS SA (CR)	27	110	1,017	48,131.00
GEK TERNA (CR)	34	291	30,906	94,377.00
HELLENIC EXCHANGES-A.S.E. (CR)	42	123	2,254	88,781.00
HELLENIC PETROLEUM (CR)	98	693	4,867	495,122.00
INTRALOT (CR)	10	149	3,126	28,813.00
JUMBO SA (CR)	23	77	581	93,379.00
MARFIN INVESTMENT GROUP (CR)	137	2,027	24,551	84,882.30
METKA (CR)	40	141	1,481	161,473.00
MOTOR OIL (CR)	31	184	1,161	154,196.00
MYTILINEOS HOLDINGS (CR)	200	1,236	13,121	704,770.00
NATIONAL BANK (CR)	165	1,139	10,353	369,875.00
OPAP (CR)	106	710	4,386	681,422.00
OTE (CR)	504	3,996	6,481	4,307,100.00
P.P.A. S.A. (CR)	18	47	778	80,107.00
PIRAEUS BANK (CR)	146	3,240	10,743	541,192.00
PPC (CR)	355	2,653	6,296	2,579,754.00
SIDENOR (CR)	1	10	1,041	1,580.00
TERNA ENERGY (CR)	20	79	2,449	32,598.00
TITAN CEMENT (CR)	59	121	513	235,460.00
Index Options	22	228	7,079	439,525.00
FTSE/Athex Large Cap	22	228	7,079	439,525.00
Stock Options	16	255	1,323	264,700.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	266	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	7	150	816	165,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	9	105	241	99,700.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	579	123,084	333,031	37,708,418.30
Stock Reverse Repos	24	1,160	115,111	1,066,830.00
Stock Repos	552	121,635	187,005	36,450,695.30
Repurchase Agreement	3	289	30,915	190,893.00
Total Derivatives Traded	3,735	150,316	545,126	63,166,069.10

Daily Official List

Year: 135 Trading Day No: 21

Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
1,204,702,851					11/06/2013		ALPHA BANK (W)	1.29	2.38 ↑	1.26	30/01/2014	1.27	1.23	1.29	1.29	1.26	145812@1.28	63456@1.29		2012	1,952,898	515	2,463,397.87	7,318,347.03	1.13	1.54	8355	
245,748,580					27/06/2013		NATIONAL BANK (W)	0.920	-8.91 ↓	1.01	30/01/2014	1.03	0.912	1.03	0.920	0.952	5425@0.918	40514@0.920		2012	2,677,725	1,324	2,550,430.93	7,885,425.92	0.912	1.59	8355	
848,591,850					03/07/2013		PIRAEUS BANK (W)	0.770	2.80 ↑	0.749	30/01/2014	0.759	0.727	0.770	0.770	0.743	451520@0.750	395792@0.770		2012	11,602,157	556	8,532,285.44	8,775,542.56	0.698	0.953	8355	
Warrants																												
71,417,100	0.650				26/05/2010	11/07/2007		AEGEAN AIRLINES (CR)	7.18	-0.14 ↓	7.19	30/01/2014	7.19	7.05	7.20	7.18	7.17	960@7.12	290@7.17		2012	26,487	83	189,897.08	512,774.78	5.90	7.53	5751
11,178,000	1.25				21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	1.00	3.09 ↑	0.970	28/01/2014	1.00	1.00	1.00	1.00	1.00	200@0.951	2310@1.00	7.91	2012	190	2	190.00	11,178.00	0.941	1.04	8985
13,000,000	1.00				01/08/2007	07/04/2000		AKRITAS SA (CR)	0.118	2.61 ↑	0.115	30/01/2014	0.118	0.118	0.118	0.118	1970@0.118			2012	30	3	3.54	1,534.00	0.100	0.129	2353	
25,000,000	0.400				03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.274	-0.72 ↓	0.276	30/01/2014	0.259	0.250	0.274	0.274	0.258	1000@0.270	1616@0.274		2012	31,055	26	7,999.78	6,850.00	0.250	0.360	1753
10,922,906,012	0.300				07/04/2008	13/05/2013		ALPHA BANK (CR)	0.670	2.92 ↑	0.651	30/01/2014	0.654	0.641	0.671	0.670	0.660	30000@0.661	7000@0.671		2012	6,941,513	1,613	4,580,376.37	7,318,347.03	0.624	0.747	8355
22,016,250	0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.520	6.12 ↑	0.490	30/01/2014	0.520	0.520	0.520	0.520	0.520	50@0.447	250@0.450		2012	25	1	13.00	11,448.45	0.409	0.660	1753
418,000	16.00				22/04/2010	05/03/2013		ANDROMEDA SA (CR)	20.40		20.40	30/01/2014						200@20.40	10@21.80	1.89	2012				8,527.20	20.08	22.00	8985
21,876,700	0.380				08/07/2010	05/06/2001		AS COMPANY SA (CR)	0.415	-0.48 ↓	0.417	30/01/2014	0.381	0.381	0.415	0.415	0.387	150@0.385	320@0.415	47.42	2012	370	7	143.35	9,078.83	0.375	0.445	5379
86,735,980	0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.776	-5.13 ↓	0.818	30/01/2014	0.776	0.776	0.776	0.776	0.776	300@0.781	1500@0.799		2012	100	1	77.60	67,307.12	0.722	0.860	4533
1,033,006,393	0.300				04/06/2008	01/10/2013		ATTICA BANK S.A. (CR)	0.200	-3.38 ↓	0.207	30/01/2014	0.207	0.197	0.213	0.200	0.205	9230@0.199	7000@0.201		2012	1,166,052	404	238,850.85	206,601.28	0.191	0.277	8355
15,300,000	0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	2.14		2.14	16/01/2014							1170@1.93		2012				32,742.00	1.79	2.15	5557
45,457,464	0.700				01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.325	3.18 ↑	0.315	30/01/2014	0.285	0.285	0.325	0.325	0.313	1600@0.295	990@0.325		2012	561	5	175.74	14,773.68	0.209	0.375	5553
12,120,000	0.320	(0.45)			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.30	-0.72 ↓	8.36	30/01/2014	8.12	8.12	8.30	8.30	8.21	100@8.13	200@8.35	14.90	2012	20	2	164.20	100,596.00	7.50	8.75	5759
19,864,886	5.60	0.67	0.5376		06/03/2013	02/07/2008		BANK OF GREECE (CR)	14.97	0.94 ↑	14.83	30/01/2014	15.00	14.73	15.09	14.99	14.95	20@14.84	30@15.04			4,999	62	74,711.31	297,377.34	14.60	16.53	8355
23,986,500	1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.758	-5.25 ↓	0.800	29/01/2014	0.720	0.720	0.780	0.780	0.722		251@0.742		2012	1,950	9	1,407.00	18,181.77	0.686	0.880	3726
15,842,391	1.51				15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.449		0.449	30/01/2014						800@0.405	2463@0.449		2012				7,113.23	0.405	0.559	1757
15,816,009	0.300				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.600		0.600	30/01/2014	0.600	0.590	0.600	0.600	0.594	100@0.590	3099@0.600		2012	760	6	451.75	9,489.61	0.580	0.666	9533
367,690,225	6.70		0.34		26/06/2013	29/04/2013		CC HBC AG (CR)	19.60	-2.63 ↓	20.13	30/01/2014	20.13	19.30	20.20	19.60	19.68	108@19.57	80@19.68			99,552	405	1,958,850.62	7,206,728.41	19.30	22.00	3537
101,123,806	0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.357	9.85 ↑	0.325	30/01/2014	0.323	0.322	0.366	0.357	0.342	7692@0.357	1000@0.360	54.17	2012	223,684	147	76,575.30	36,101.20	0.281	0.390	5752
4,034,950	0.680				01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.280	2.56 ↑	0.273	30/01/2014	0.280	0.266	0.282	0.280	0.273	5000@0.267	300@0.280		2012	9,510	22	2,598.65	1,129.79	0.155	0.420	3577
124,170,201	0.780				28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.79	-1.10 ↓	1.81	30/01/2014	1.83	1.77	1.85	1.79	1.80	1329@1.79	2146@1.80	64.13	2012	68,134	223	122,681.52	222,264.66	1.77	2.30	1757
9,907,500	0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.150	-0.66 ↓	0.151	30/01/2014	0.150	0.150	0.150	0.150	0.150	360@0.151			2013	1,640	1	246.00	1,486.13	0.150	0.269	9572
27,379,200	0.520				23/06/2010	18/09/2013		CRETE PLASTICS SA (CR)	4.90	-2.39 ↓	5.02	30/01/2014	4.86	4.82	4.90	4.90	4.86	350@4.86	200@4.96	14.00	2012	2,300	8	11,178.60	134,158.08	4.82	5.48	1357
26,664,840	0.470				29/06/2005	12/07/1999		CYCLON HELLAS SA (CR)	0.507		0.507	30/01/2014	0.507	0.507	0.507	0.507	0.507	80@0.507	1330@0.508		2012	920	2	466.44	13,519.07	0.476	0.609	1357
15,000,000	0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.00		2.00	27/01/2014						200@1.40	17@1.97		2012				30,000.00	1.66	2.07	1357
14,173,104	0.300				11/08/2010	28/11/2013		DIONIC (CR)	0.230		0.230	30/01/2014	0.224	0.224	0.230	0.230	0.228	550@0.225	2147@0.230		2012	35,313	34	8,054.93	3,259.81	0.219	0.307	2797
34,720,000	0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.311	-4.01 ↓	0.324	30/01/2014	0.320	0.311	0.320	0.311	0.314	2500@0.310	20@0.317		2012	32,660	37	10,267.11	10,797.92	0.309	0.400	3726
3,873,120	0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50		1.50	23/01/2014							125@1.70		2012				5,809.68	1.50	1.95	1357
11,250,000	0.560				26/07/2010	16/06/1999		EKTER SA (CR)	0.684	-0.15 ↓	0.685	30/01/2014	0.683	0.683	0.684	0.684	0.684	1800@0.660	304@0.684	11.95	2012	1,000	2	683.69	7,695.00	0.640	0.799	2357
32,188,950	1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.410	2.50 ↑	0.400	30/01/2014	0.405	0.390	0.410	0.410	0.397	3500@0.371	3900@0.407		2012	16,300	15	6,463.70	13,197.10	0.171	0.475	3763
18,648,000	1.00				07/07/2009	10/09/2010		ELASTRON (CR)	0.901	2.39 ↑	0.880	30/01/2014	0.880	0.870	0.909	0.909	0.887	90@0.890	1000@0.900		2012	2,420	16	2,146.32	16,801.85	0.730	1.00	1757
31,734,530	1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.400	-4.76 ↓	0.420	28/01/2014	0.446	0.378	0.446	0.400	0.383	290@0.381	414@0.408		2012	2,401	8	918.65	12,693.81	0.378	0.488	3577
23,828,130	0.500				07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.10		1.10	22/01/2014							1000@1.00		2012				26,210.94	0.790	1.10	537

Daily Official List

Year: 135 Trading Day No: 21

Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.36	4.67 ↑	3.21	30/01/2014	3.21	3.14	3.38	3.36	3.26	1005@3.33	1033@3.37	---	2012	973,950	743	3,172,187.45	594,724.41	3.06	3.80	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.17	---	1.17	30/01/2014	1.17	1.14	1.17	1.16	100@1.13	1000@1.18	12.23	2012	4,470	27	5,181.74	31,274.32	1.11	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.50	-1.96 ↓	1.53	30/01/2014	1.52	1.50	1.52	1.50	180@1.47	950@1.53	---	2012	200	3	303.00	22,719.61	1.40	1.59	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.77	-2.21 ↓	1.81	30/01/2014	1.80	1.74	1.80	1.77	100@1.76	3110@1.78	13.67	2012	6,169	25	10,939.03	219,658.44	1.73	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.599	-0.17 ↓	0.600	30/01/2014	0.600	0.599	0.600	0.599	400@0.583	629@0.599	---	2012	1,850	3	1,109.15	7,924.77	0.570	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.349	---	0.349	30/01/2014	---	---	---	---	950@0.330	200@0.349	---	2012	---	---	---	10,473.21	0.261	0.390	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.485	-2.02 ↓	0.495	30/01/2014	0.496	0.474	0.500	0.485	0.486	6900@0.481	500@0.489	---	2012	780,305	418	379,280.86	2,652,545.93	0.435	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5037	EUROBANK PROPERTIES REIC (CR)	7.55	2.16 ↑	7.39	30/01/2014	7.39	7.06	7.55	7.55	7.37	1300@7.14	794@7.55	---	2012	42,763	262	315,196.15	764,513.00	6.65	7.98	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.70	---	2.70	30/01/2014	2.70	2.70	2.70	2.70	200@2.58	600@2.70	---	2012	229,600	4	607,292.00	21,491.73	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.34	1.52 ↑	1.32	30/01/2014	1.31	1.31	1.34	1.34	1.34	160@1.31	999@1.35	4.04	2012	4,955	5	6,614.50	36,854.93	1.24	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.320	---	0.320	29/01/2014	0.318	0.318	0.320	0.320	0.320	---	70@0.320	---	2012	1,000	6	319.51	4,375.42	0.229	0.345	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.59	1.20 ↑	7.50	30/01/2014	7.40	7.30	7.59	7.59	7.49	683@7.31	1500@7.60	17.26	2012	37,604	170	281,551.37	808,335.00	7.06	8.24	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.626	---	0.626	30/01/2014	0.580	0.580	0.626	0.626	0.626	270@0.626	302@0.678	7.58	2012	734	2	459.30	33,052.90	0.580	0.819	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.188	---	0.188	30/01/2014	---	---	---	---	---	---	1500@0.198	---	2012	---	---	---	1,918.27	0.121	0.231	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.94	1.73 ↑	2.89	30/01/2014	2.85	2.85	2.94	2.94	2.90	200@2.72	100@2.91	9.90	2012	100	4	289.65	34,456.87	2.68	3.05	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.979	---	0.979	29/01/2014	---	---	---	---	---	---	200@1.00	18.10	2012	---	---	---	4,093.64	0.702	0.979	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	22.35	1.13 ↑	22.10	30/01/2014	22.30	22.12	22.89	22.35	22.40	656@22.33	17725@22.40	---	2012	201,740	768	4,524,078.63	1,496,292.49	21.90	27.14	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.04	1.00 ↑	4.00	30/01/2014	4.05	3.95	4.05	4.04	4.00	2290@4.00	973@4.05	---	2012	77,229	322	308,951.03	206,008.98	3.86	4.67	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.40	0.46 ↑	4.38	30/01/2014	4.35	4.25	4.49	4.40	4.38	1000@4.37	270@4.44	---	2012	39,656	251	173,664.82	222,612.86	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.030	7.14 ↑	0.028	30/01/2014	0.029	0.028	0.030	0.030	0.029	4100@0.028	---	---	2012	45,225	14	1,320.75	2,321.29	0.027	0.035	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.352	---	0.352	30/01/2014	---	---	---	---	---	10000@0.300	228@0.320	10.01	2012	---	---	---	4,954.88	0.253	0.370	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.33	3.74 ↑	3.21	30/01/2014	3.22	3.13	3.33	3.33	3.24	9178@3.29	176@3.33	(-6)	2012	173,575	517	561,926.06	314,559.69	3.08	3.76	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	-0.15 ↓	6.68	29/01/2014	6.68	6.67	6.68	6.67	6.68	30@6.67	---	20.95	2012	70	2	467.40	56,153.06	6.66	6.68	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.375	---	0.375	29/01/2014	---	---	---	---	---	1500@0.371	200@0.396	---	2012	---	---	---	9,022.50	0.366	0.434	2797
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.65	1.53 ↑	6.55	30/01/2014	6.75	6.06	6.75	6.65	6.41	155@6.55	832@6.65	---	2012	1,255	25	8,040.59	231,227.03	6.06	7.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.750	---	0.750	27/01/2014	---	---	---	---	---	---	41@0.749	---	2012	---	---	---	6,255.56	0.505	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.694	-1.98 ↓	0.708	30/01/2014	0.739	0.690	0.739	0.694	0.703	3720@0.694	1000@0.700	---	2012	8,330	26	5,855.41	70,288.06	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.910	3.41 ↑	0.880	30/01/2014	0.927	0.890	0.927	0.910	0.907	960@0.900	49@0.910	---	2013	15,171	43	13,756.07	33,441.51	0.850	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.58	2.60 ↑	1.54	30/01/2014	1.54	1.50	1.58	1.52	1.52	210@1.51	450@1.57	---	2012	1,005	6	1,527.90	46,683.25	1.48	1.78	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.29	0.55 ↑	7.25	30/01/2014	7.29	7.12	7.34	7.29	7.22	800@7.18	1300@7.30	32.66	2012	326,848	786	2,358,655.29	476,536.82	6.91	8.86	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.19	2.28 ↑	7.03	30/01/2014	7.10	7.03	7.19	7.19	7.12	3267@7.11	3800@7.20	22.54	2012	156,442	732	1,114,275.24	2,197,516.98	6.82	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.406	2.01 ↑	0.398	30/01/2014	0.405	0.395	0.417	0.406	0.404	6496@0.405	500@0.410	---	2012	209,189	214	84,538.78	124,127.37	0.371	0.465	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.62	3.18 ↑	1.57	30/01/2014	1.54	1.53	1.62	1.62	1.58	408@1.53	465@1.59	---	2012	1,441	13	2,271.19	86,111.19	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.717	-0.42 ↓	0.720	30/01/2014	0.720	0.710	0.720	0.720	0.720	57@0.720	1840@0.790	(-6)	2012	422	11	303.82	5,950.00	0.684	0.888	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.61	---	1.61	30/01/2014	1.56	1.56	1.61	1.61	1.57	648@1.57	4083@1.61	15.58	2012	14,822	73	23,336.41	46,013.96	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.434	---	0.434	29/01/2014	---	---	---	---	---	---	300@0.439	---	2012	---	---	---	3,906.00	0.390	0.480	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	---	1.50	30/01/2014	1.50	1.50	1.51	1.50	1.50	412758@1.50	900@1.54	---	2012	11,538	7	17,317.00	30,867.56	1.		

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Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.137	-8.67 ↓	0.150	30/01/2014	0.137	0.137	0.137	0.137	0.137	370@0.137	2000@0.155	---	2012	1,000	1	137.00	5,306.51	0.102	0.159	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	11/12/2013	---	---	---	---	---	864@0.195	---	2012	---	---	---	5,306.51	0.200	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.984	-0.61 ↓	0.990	30/01/2014	0.980	0.970	0.985	0.984	0.979	600@0.973	5558@0.984	---	2012	6,717	22	6,577.17	22,783.78	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.618	0.65 ↑	0.614	30/01/2014	0.610	0.600	0.621	0.618	0.610	2500@0.609	1060@0.618	---	2012	239,631	313	146,112.11	82,210.07	0.526	0.730	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.95	---	1.95	30/01/2014	1.97	1.91	1.98	1.95	1.94	1781@1.93	892@1.95	-(6)-	2012	127,172	220	246,777.18	309,975.36	1.84	2.24	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.67	---	1.67	30/01/2014	1.65	1.64	1.67	1.67	1.65	100@1.65	147@1.67	---	2012	15,393	31	25,449.11	129,683.60	1.57	1.94	2357
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	12.60	4.91 ↑	12.01	30/01/2014	12.01	11.98	12.60	12.34	12.34	10000@12.40	433@12.60	22.23	2013	123,703	567	1,526,264.07	1,639,815.87	11.75	13.76	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	1.30	27/01/2014	---	---	---	---	---	599@1.17	3889@1.30	5.05	2012	---	---	---	12,665.80	1.22	1.34	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.10	-1.44 ↓	4.16	30/01/2014	4.00	3.94	4.10	4.10	4.01	250@3.95	50@4.10	13.77	2012	150	4	602.00	60,187.15	3.80	4.50	2723
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.991	9.02 ↑	0.909	30/01/2014	0.998	0.811	0.998	0.990	0.970	4999@0.816	2678@0.990	---	2012	322	13	312.43	16,847.00	0.710	1.00	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.19	0.46 ↑	2.18	30/01/2014	2.25	2.14	2.25	2.19	2.17	1@2.18	295@2.19	---	2012	115	5	249.65	7,228.51	1.90	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.964	9.92 ↑	0.877	30/01/2014	0.964	0.964	0.964	0.964	0.960	100@0.628	2200@0.797	67.17	2012	1	1	0.96	7,321.73	0.585	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.11	1.93 ↑	2.07	30/01/2014	2.12	2.11	2.12	2.11	2.11	100@1.99	700@2.11	---	2012	350	2	739.00	49,898.76	1.89	2.21	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.628	2.11 ↑	0.615	30/01/2014	0.582	0.582	0.629	0.627	0.614	1895@0.586	213@0.625	---	2012	5,118	10	3,141.92	25,257.67	0.582	0.700	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.289	-6.17 ↓	0.308	30/01/2014	0.281	0.278	0.298	0.298	0.285	150@0.278	900@0.298	---	2012	1,900	5	540.85	6,133.83	0.200	0.341	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.03	-0.33 ↓	3.04	30/01/2014	3.10	3.00	3.10	3.03	3.03	100@3.02	2185@3.03	---	2012	415	7	1,256.95	41,167.10	2.84	3.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.579	1.58 ↑	0.570	30/01/2014	0.587	0.564	0.587	0.579	0.575	6@0.564	300@0.580	---	2012	1,844	8	1,060.57	17,068.92	0.531	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.81	0.56 ↑	1.80	30/01/2014	1.80	1.80	1.94	1.80	1.83	1@1.87	1000@1.88	13.40	2012	1,949	8	3,568.95	59,847.90	1.71	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.376	-8.74 ↓	0.412	30/01/2014	0.371	0.371	0.382	0.375	0.375	67@0.375	250@0.384	---	2012	833	6	312.43	5,942.60	0.305	0.412	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	5038	KYRIAKIDIS MARBLES SA (CR)	1.41	---	1.50	# 29/01/2014	---	---	---	---	---	1000@1.26	---	---	---	---	---	34,509.49	1.07	1.52	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.41	1.12 ↑	5.35	30/01/2014	5.49	5.41	5.59	5.41	5.51	30@5.25	630@5.30	---	2012	280	5	1,544.00	240,270.80	4.91	5.80	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.97	---	17.97	30/01/2014	17.70	17.60	17.97	17.97	17.76	1@17.97	2357@18.00	---	2012	149	6	2,645.90	383,911.08	17.00	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	0.559	20/01/2014	---	---	---	---	---	---	2184@0.560	---	2012	---	---	---	3,320.05	0.485	0.559	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.196	9.50 ↑	0.179	30/01/2014	0.196	0.196	0.196	0.196	0.196	600@0.166	589@0.196	---	2012	50	1	9.80	1,515.94	0.177	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.450	---	0.450	30/01/2014	---	---	---	---	---	800@0.317	900@0.439	---	---	---	---	2,133.00	0.366	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.85	3.26 ↑	2.76	30/01/2014	2.58	2.58	2.85	2.85	2.66	500@2.66	449@2.85	-(6)-	2012	350	3	930.00	48,806.43	2.58	2.98	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.423	4.70 ↑	0.404	30/01/2014	0.409	0.406	0.426	0.423	0.417	4000@0.421	7141@0.424	---	2012	3,426,888	1,396	1,429,250.15	325,849.12	0.381	0.471	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	---	0.329	24/01/2014	---	---	---	---	---	1500@0.242	900@0.335	---	2012	---	---	---	3,230.57	0.256	0.368	2353
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.01	-1.96 ↓	4.09	30/01/2014	4.28	3.77	4.28	3.99	3.84	99@3.77	10@3.77	0.98	2012	972	14	3,732.94	1,879.49	3.45	4.28	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	11.80	3.97 ↑	11.35	30/01/2014	11.35	11.19	11.80	11.80	11.46	120@11.65	500@11.81	17.01	2012	72,784	524	833,734.04	613,017.08	11.10	12.95	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.29	---	1.29	30/01/2014	---	---	---	---	---	1000@1.25	1000@1.32	9.34	2012	---	---	---	13,545.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.64	4.46 ↑	1.57	30/01/2014	1.57	1.57	1.64	1.64	1.61	520@1.59	68@1.64	---	2012	515	6	829.55	23,081.36	1.57	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.34	8.07 ↑	1.24	29/01/2014	1.25	1.25	1.34	1.34	1.31	1@1.34	120@1.36	7.97	2012	449	4	588.16	8,978.00	0.991	1.34	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	0.689	08/01/2014	---	---	---	---	---	---	1000@0.619	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.82	0.26 ↑	3.81	30/01/2014	3.77	3.75	3.84	3.82	3.80	250@3.78	500@3.80	50.31	2012	14,165	77	53,755.41	47,432.94	3.28	3.85	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.88	1.08 ↑	1.86	30/01/2014	1.70	1.70	1.89	1.89	1.86	70@1.72	1955@1.88	---	2012	2,002	10	3,720.42	8,625.70	1.54	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	-3.23 ↓	0.310	30/01/2014	0.301	0.300	0.301	0.300	0.300	120@0.300	1000@0.312	---	2012	2,000	3	600.49	3,510.00	0.290	0.349	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013																						

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Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.81	2.83 ↑	5.65	30/01/2014	5.69	5.56	5.82	5.81	5.70	100@5.76	5426@5.82	---	2012	438,082	1,038	2,496,573.33	679,281.16	5.38	6.60	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.243	---	0.243	21/01/2014	---	---	---	---	---	---	1590@0.239	---	2012	---	---	---	3,705.22	0.221	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.779	---	0.779	21/01/2014	---	---	---	---	---	---	200@0.766	---	2012	---	---	---	3,705.22	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.397	---	0.397	30/01/2014	---	---	---	---	---	---	22263@0.358	---	2012	---	---	---	4,569.51	0.315	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.915	2.58 ↑	0.892	29/01/2014	0.900	0.900	0.915	0.915	0.915	---	396@0.979	---	2013	500	4	457.35	5,801.10	0.526	0.915	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.29	-1.20 ↓	3.33	30/01/2014	3.38	3.23	3.41	3.29	3.32	100@3.28	11070@3.32	---	2012	1,658,315	1,615	5,499,110.26	7,885,425.92	3.12	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.190	---	0.190	24/01/2014	---	---	---	---	---	400@0.174	500@0.209	---	2012	---	---	---	4,547.70	0.182	0.253	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.386	1.58 ↑	0.380	30/01/2014	0.386	0.386	0.386	0.386	0.390	200@0.362	1447@0.379	9.45	2012	1	1	0.39	10,749.33	0.354	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.28	-0.87 ↓	2.30	30/01/2014	2.30	2.17	2.30	2.28	2.20	400@2.19	200@2.29	---	2012	959	10	2,112.45	13,982.10	2.04	2.30	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.282	2.92 ↑	0.274	30/01/2014	0.281	0.273	0.289	0.282	0.282	1000@0.276	200@0.283	---	2012	13,730	30	3,874.25	17,962.60	0.256	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	9.55	-0.83 ↓	9.63	30/01/2014	9.71	9.42	9.83	9.55	9.59	2600@9.51	5300@9.58	5.94	2012	777,222	1,610	7,448,458.02	3,046,450.00	9.33	10.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.80	3.05 ↑	10.48	30/01/2014	10.54	10.49	11.09	10.80	10.77	36771@10.75	106965@10.80	---	2012	1,979,092	2,722	21,326,970.76	5,293,624.20	9.72	11.86	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.50	3.18 ↑	16.96	30/01/2014	17.18	16.97	17.50	17.50	17.20	50@17.05	414@17.50	88.26	2012	5,617	148	96,594.23	437,500.00	16.41	19.81	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.343	---	0.343	22/01/2014	---	---	---	---	---	---	1369@0.329	---	2012	---	---	---	1,705.21	0.297	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.975	-7.14 ↓	1.05	30/01/2014	0.971	0.970	1.02	0.975	0.982	100@0.970	290@1.02	---	2012	1,910	10	1,875.34	3,854.26	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.531	-2.57 ↓	0.545	30/01/2014	0.555	0.531	0.555	0.531	0.533	201@0.486	500@0.537	---	2012	2,475	7	1,318.72	26,973.40	0.506	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.04	-2.86 ↓	2.10	30/01/2014	2.10	1.88	2.10	2.04	1.97	50@1.96	633@2.00	---	2012	7,261	109	14,300.94	14,423.62	1.58	2.25	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.73	3.59 ↑	1.67	30/01/2014	1.70	1.61	1.73	1.73	1.68	248750@1.70	78070@1.74	---	2012	4,926,185	1,628	8,282,668.09	8,775,542.56	1.49	1.89	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.10	-0.81 ↓	6.15	30/01/2014	6.10	6.04	6.10	6.10	6.10	58@6.04	292@6.15	13.58	2012	1,022	3	6,232.88	134,688.00	5.92	6.72	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	9.90	3.66 ↑	9.55	30/01/2014	9.55	9.50	9.93	9.90	9.74	50@9.76	100@9.90	(-6)	2012	752,775	1,777	7,341,841.90	2,296,800.00	9.08	11.93	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.948	-0.42 ↓	0.952	30/01/2014	0.950	0.940	0.950	0.948	0.944	150@0.930	270@0.947	18.24	2012	350	3	330.40	11,197.96	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.136	1.49 ↑	0.134	30/01/2014	0.133	0.133	0.138	0.136	0.137	450@0.123	3031@0.136	---	2012	21,402	12	2,929.37	3,307.42	0.121	0.188	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.78	1.71 ↑	1.75	29/01/2014	1.70	1.70	1.78	1.78	1.70	900@1.65	50@1.77	---	2012	1,010	4	1,717.80	12,168.58	1.60	1.85	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.98	---	5.98	30/01/2014	5.97	5.97	5.98	5.98	5.97	20@5.90	105@5.98	---	2012	150	2	895.67	71,535.41	5.70	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.610	-3.18 ↓	0.630	30/01/2014	0.600	0.600	0.610	0.610	0.609	251@0.610	700@0.624	---	2012	2,637	11	1,606.14	35,035.28	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.669	3.08 ↑	0.649	30/01/2014	0.655	0.655	0.669	0.669	0.660	1000@0.607	100@0.666	---	2012	200	2	131.92	14,905.32	0.600	0.720	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.89	---	1.89	30/01/2014	1.89	1.86	1.89	1.89	1.88	100@1.85	1900@1.88	13.44	2012	150	11	282.22	14,175.00	1.81	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.289	---	0.289	30/01/2014	0.271	0.265	0.289	0.289	0.280	249@0.272	3220@0.293	---	2013	19,209	17	5,386.49	15,047.45	0.260	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.60	---	1.60	30/01/2014	1.63	1.54	1.63	1.60	1.57	2756@1.57	3051@1.60	---	2012	44,939	55	70,649.61	153,990.25	1.50	1.94	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.72	---	1.72	29/01/2014	1.72	1.72	1.72	1.72	1.72	---	106@1.55	55.25	2012	1,000	1	1,720.00	11,105.23	1.56	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.337	---	0.337	29/01/2014	0.337	0.337	0.337	0.337	0.337	300@0.304	1900@0.333	---	2012	100	1	33.70	9,583.70	0.306	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.93	1.58 ↑	1.90	30/01/2014	1.87	1.78	1.93	1.93	1.85	1222@1.78	42@1.93	(-6)	2012	9,627	75	17,766.09	63,931.25	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.15	1.22 ↑	4.10	30/01/2014	4.10	4.05	4.15	4.15	4.10	500@4.09	1250@4.17	94.80	2012	57,594	258	236,259.98	453,654.76	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.75	-2.06 ↓	4.85	30/01/2014	4.75	4.75	4.89	4.75	4.82	767@4.75	138@4.87	9.75	2012	2,650	23	12,782.61	172,425.00	4.65	5.58	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.15	-0.86 ↓	1.16	30/01/2014	1.18	1.14	1.18	1.15	1.16	2847@1.15	803@1.17	6.62	2012	27,092	38	31,429.41	51,858.81	1.11	1.35	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.90	5.85 ↑	18.80	30/01/2014	19.36	19.10	19.98	19.90	19.62	50@19.10	571@19.95	---	2012	78,550	529	1,541,135.96	1,603,502.19	18.12	21.95	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.24	2.55 ↑	9.01	30/01/2014	8.70															

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Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.00	-2.91 ↓	1.03	30/01/2014	1.04	1.00	1.05	1.00	1.01	209@1.00	2000@1.02	---	2012	9,540	24	9,592.00	54,888.24	0.940	1.21	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.349	-0.29 ↓	0.350	30/01/2014	0.337	0.337	0.349	0.349	0.346	3120@0.340	4980@0.349	---	2012	21,540	11	7,451.72	5,453.93	0.308	0.374	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.219	7.35 ↑	0.204	30/01/2014	0.222	0.184	0.223	0.219	0.194	300@0.190	3681@0.219	---	2012	9,274	68	1,800.55	4,119.39	0.168	0.279	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.980	---	0.980	17/01/2014	---	---	---	---	---	---	200@0.978	---	---	2012	---	---	---	4,869.23	0.965	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	2.07	---	2.07	30/01/2014	---	---	---	---	---	350@1.90	860@2.07	---	2012	---	---	---	---	13,092.75	1.27	2.20	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.84	1.59 ↑	3.78	30/01/2014	3.84	3.74	3.84	3.84	3.81	---	91@3.83	---	---	2012	10,900	11	41,562.10	-	3.69	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.88	0.23 ↑	12.85	30/01/2014	12.88	12.88	12.88	12.88	12.88	---	2200@14.30	---	---	2012	2	1	25.76	-	12.20	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.83	-1.01 ↓	6.90	30/01/2014	6.83	6.83	6.83	6.83	6.83	---	4@6.83	---	---	2012	2	1	13.66	-	6.70	7.70	11000

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.84	1.59 ↑	3.78	30/01/2014	3.84	3.74	3.84	3.84	3.81	---	91@3.83	---	---	2012	10,900	11	41,562.10	-	3.69	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.88	0.23 ↑	12.85	30/01/2014	12.88	12.88	12.88	12.88	12.88	---	2200@14.30	---	---	2012	2	1	25.76	-	12.20	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.83	-1.01 ↓	6.90	30/01/2014	6.83	6.83	6.83	6.83	6.83	---	4@6.83	---	---	2012	2	1	13.66	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.50	---	6.50	30/01/2014	---	---	---	---	---	500@6.50	100@6.89	13.45	2012	---	---	---	91,000.00	6.46	6.85	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.68	2.22 ↑	3.60	30/01/2014	3.63	3.62	3.69	3.62	3.68	380@3.62	374@3.69	---	2012	1,400	8	5,148.36	235,152.00	3.56	4.05	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	28/01/2014	---	---	---	---	---	---	1367@0.300	---	---	2012	---	---	---	14,745.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.719	5.89 ↑	0.679	30/01/2014	0.690	0.690	0.720	0.720	0.719	500@0.682	500@0.690	---	2012	31,000	6	22,291.92	137,803.77	0.495	0.770	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.00	-9.09 ↓	11.00	30/01/2014	10.00	10.00	10.00	10.00	10.00	17@11.00	3@13.00	---	2012	3	1	30.00	683,222.21	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	---	1.28	30/01/2014	---	---	---	---	---	50@1.28	300@1.36	---	2012	---	---	---	---	90,985.86	1.27	1.37	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.14	---	8.14	28/01/2014	---	---	---	---	---	200@6.70	20@8.00	---	2012	---	---	---	---	109,112.14	6.81	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	190.05	-2.54 ↓	195.00	28/01/2014	190.05	190.05	190.05	190.05	190.05	10@194.50	95@195.00	11.54	2012	1	1	190.05	524,538.00	180.00	196.00	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.62	---	1.62	30/01/2014	---	---	---	---	---	502@1.56	230@1.60	---	2012	---	---	---	---	151,285.16	1.59	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.359	---	0.359	28/01/2014	---	---	---	---	---	---	275@0.350	20.92	2012	---	---	---	---	6,189.44	0.280	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.098	10.11 ↑	0.089	30/01/2014	0.099	0.098	0.099	0.098	0.098	1200@0.082	14800@0.098	---	2012	25,000	7	2,460.00	3,263.57	0.079	0.136	2357		
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSINS S.A. (CR)	0.068	---	0.068	30/01/2014	---	---	---	---	---	3000@0.081	---	---	2012	---	---	---	---	1,011.17	0.068	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	7.14 ↑	0.028	30/01/2014	0.030	0.030	0.030	0.030	0.030	942@0.030	32@0.033	---	2012	11,640	6	349.20	6,457.39	0.027	0.040	9533		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.250	-7.41 ↓	0.270	27/01/2014	0.250	0.250	0.250	0.250	0.250	335@0.250	---	---	2012	165	1	41.25	20,838.36	0.250	0.280	5759		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	---	2012	---	---	---	---	20,838.36	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.106	-0.93 ↓	0.107	30/01/2014	0.104	0.102	0.108	0.108	0.106	1500@0.104	1754@0.108	---	2012	10,195	11	1,084.26	20,838.36	0.100	0.141	5759		
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.030	-9.09 ↓	0.033	29/01/2014	0.030	0.030	0.030	0.030	0.030	2790@0.030	5000@0.035	---	2012	2,510	4	75.30	2,449.34	0.024	0.036	2357		
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	0.139	20/01/2014	---	---	---	---	---	---	562@0.112	---	---	2012	---	---	---	---	2,815.56	0.112	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.132	---	0.132	30/01/2014	0.132	0.132	0.132	0.132	0.132	4550@0.106	4693@0.129	---	2012	5,000	3	660.00	2,320.53	0.104	0.150	2357		
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.056	7.69 ↑	0.052	30/01/2014	0.056	0.056	0.056	0.056	0.056	2500@0.045	3191@0.061	---	2012	200	2	11.20	696.19	0.025	0.056	9537		
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.070	---	0.070	30/01/2014	---	---	---	---	---	---	2000@0.056	---	---	2012	---	---	---	---	2,111.17	0.070	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.305	4.45 ↑	0.292	30/01/2014	0.305	0.305	0.305	0.305	0.305	900@0.234	305@0.305	---	2012	30	1	9.15	4,843.02	0.270	0.420	2357		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.319	---	0.319	30/01/2014	---	---	---	---	---	---	2222@0.260	48@0.375	---	2012	---	---	---	---	1,263.65	0.266	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	1.54	---	1.54	16/01/2014	---	---	---	---	---	---	1@1.84	---	---	2012	---	---	---	---	10,912.27	1.54	3.00	8633

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Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	300@0.052	---	---	2012	---	---	---	312.00	0.052	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.320	-5.88 ↓	0.340	30/01/2014	0.320	0.320	0.320	0.320	---	20445@0.340	---	2012	371	2	118.72	6,982.53	0.320	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.25	-2.34 ↓	1.28	30/01/2014	1.23	1.23	1.29	1.25	1.25	260@1.25	500@1.27	---	---	1,940	8	2,423.00	137,621.48	1.10	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	27/12/2013	---	---	---	---	---	60@1.80	---	2012	---	---	---	2,286.00	1.80	1.80	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.599	1.70 ↑	0.589	30/01/2014	0.620	0.590	0.620	0.590	0.599	200@0.520	248@0.588	---	2012	683	4	409.30	107,644.95	0.400	0.648	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.118	---	0.118	28/01/2014	---	---	---	---	---	200@0.118	2200@0.120	---	2012	---	---	---	1,615.68	0.104	0.153	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	0.080	30/01/2014	---	---	---	---	---	---	4000@0.078	18.75	2012	---	---	---	2,431.20	0.056	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	20/12/2013	---	---	---	---	---	4000@0.013	---	---	2012	---	---	---	1,629.98	0.012	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.064	---	0.064	30/01/2014	---	---	---	---	---	2000@0.055	3565@0.069	---	2012	---	---	---	1,629.98	0.043	0.067	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.197	---	0.197	30/01/2014	---	---	---	---	---	200@0.159	7000@0.191	---	2012	---	---	---	1,403.67	0.154	0.197	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	---	0.140	30/01/2014	0.144	0.140	0.144	0.140	0.140	500@0.141	599@0.144	---	2012	11,500	4	1,614.00	7,151.34	0.132	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.090	-7.22 ↓	0.097	30/01/2014	0.086	0.086	0.090	0.090	0.090	554@0.090	502@0.094	---	2012	17,624	9	1,585.76	29,063.28	0.067	0.098	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	---	2596@0.297	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.694	---	0.694	29/01/2014	---	---	---	---	---	---	1248@0.694	---	2012	---	---	---	2,900.13	0.439	0.861	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.061	---	0.061	30/01/2014	0.061	0.061	0.061	0.061	0.061	475@0.061	13000@0.073	---	2012	5,000	4	305.00	15,583.04	0.056	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	0.180	30/01/2014	---	---	---	---	---	4739@0.170	---	2012	---	---	---	3,641.64	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.130	---	0.130	30/01/2014	---	---	---	---	---	910@0.114	4000@0.130	---	2012	---	---	---	2,627.32	0.130	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.207	---	0.207	30/01/2014	0.207	0.207	0.207	0.207	0.207	850@0.170	49@0.206	---	2012	50	1	10.35	3,098.36	0.140	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.144	---	0.144	28/01/2014	0.144	0.144	0.144	0.140	---	---	9521@0.120	---	2012	1	1	0.14	5,896.27	0.070	0.144	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100	11.11 ↑	0.090	30/01/2014	0.090	0.090	0.100	0.100	0.099	700@0.100	---	2012	318	4	31.64	1,875.00	0.056	0.100	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.179	4.07 ↑	0.172	29/01/2014	0.179	0.179	0.179	0.179	0.179	43@0.180	5258@0.190	---	2012	2,957	2	529.30	11,693.40	0.154	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	---	0.120	30/01/2014	0.120	0.120	0.120	0.120	0.120	850@0.100	782@0.120	---	2012	3,000	5	360.00	4,348.22	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.617	1.15 ↑	0.610	30/01/2014	0.488	0.488	0.620	0.620	0.617	99@0.620	850@0.732	---	2012	246	4	151.73	4,883.23	0.488	0.746	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.380	---	0.380	30/01/2014	---	---	---	---	---	460@0.320	575@0.380	---	2012	---	---	---	3,800.00	0.331	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.049	---	0.049	29/01/2014	---	---	---	---	---	---	429@0.052	---	2012	---	---	---	1,423.99	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.125	8.70 ↑	0.115	30/01/2014	0.115	0.115	0.138	0.138	0.125	5951@0.138	---	2012	225	4	28.16	12,599.13	0.111	0.186	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	5000@1.10	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.170	---	0.170	30/01/2014	---	---	---	---	---	5000@0.170	500@0.204	---	2012	---	---	---	2,785.18	0.152	0.216	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.241	---	0.241	28/01/2014	---	---	---	---	---	---	2300@0.235	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	100@3.33	---	2012	---	---	---	2,834.98	2.81	3.33	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	29/01/2014	---	---	---	---	---	553@0.969	1@1.38	---	2012	---	---	---	2,834.98	0.969	1.16	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Daily Official List

Year: 135 Trading Day No: 21

Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
21,382,067	0.300	--	--	--	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	--	0.120	31/03/2010	--	--	--	--	--	--	--	--	--	--	2,565.85	0.120	0.120	5555	
105,423,498	0.510	--	--	--	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	--	0.046	30/08/2012	--	--	--	--	--	--	--	--	--	--	4,849.48	0.046	0.046	5752	
33,930,000	0.300	--	--	--	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	--	0.304	30/03/2012	--	--	--	--	--	--	--	--	--	--	10,314.72	0.304	0.304	8633	
20,121,710	1.21	--	--	--	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	--	0.190	29/08/2013	--	--	--	--	--	--	--	--	--	--	3,823.12	0.190	0.190	8633	
1,795,140,547	1.00	--	--	--	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	--	0.207	15/03/2013	--	--	--	--	--	--	--	--	--	--	371,594.09	0.207	0.207	8355	
21,920,570	0.300	--	--	--	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	--	0.140	30/11/2010	--	--	--	--	--	--	--	--	--	--	3,068.88	0.140	0.140	3577	
54,547,634	0.500	--	--	--	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	--	0.038	23/03/2012	--	--	--	--	--	--	--	--	--	--	2,072.81	0.038	0.038	5557	
7,847,611	1.20	--	--	--	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	--	0.150	19/11/2012	--	--	--	--	--	--	--	--	--	--	1,177.14	0.150	0.150	2357	
5,750,000	0.300	--	--	--	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	--	0.480	07/09/2012	--	--	--	--	--	--	--	--	--	--	2,760.00	0.480	0.480	5375	
24,605,397	0.400	--	--	--	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	--	0.080	28/05/2010	--	--	--	--	--	--	--	--	--	--	2,134.04	0.080	0.080	3722	
1,182,903	0.400	--	--	--	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	--	0.140	28/09/2009	--	--	--	--	--	--	--	--	--	--	2,134.04	0.140	0.140	3722	
8,593,750	0.300	--	--	--	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	--	1.30	23/02/2012	--	--	--	--	--	--	--	--	--	--	11,171.88	1.30	1.30	3763	
7,326,648	1.00	--	--	--	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	--	0.328	29/06/2012	--	--	--	--	--	--	--	--	--	--	2,403.14	0.328	0.328	3763	
20,860,000	0.300	--	--	--	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	--	0.072	02/12/2011	--	--	--	--	--	--	--	--	--	--	1,501.92	0.072	0.072	5379	
36,765,744	0.350	--	--	--	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	--	0.026	30/03/2012	--	--	--	--	--	--	--	--	--	--	955.91	0.026	0.026	2777	
24,619,524	0.500	--	--	--	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	--	0.088	27/08/2012	--	--	--	--	--	--	--	--	--	--	2,166.52	0.088	0.088	8633	
7,840,373	1.20	--	--	--	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	--	0.080	09/05/2011	--	--	--	--	--	--	--	--	--	--	1,453.75	0.080	0.080	3763	
20,663,047	1.20	--	--	--	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	--	0.040	09/05/2011	--	--	--	--	--	--	--	--	--	--	1,453.75	0.040	0.040	3763	
17,544,600	0.600	--	--	--	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	--	0.132	29/03/2012	--	--	--	--	--	--	--	--	--	--	2,315.89	0.132	0.132	8775	
15,015,000	1.60	--	--	--	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	--	0.100	30/11/2009	--	--	--	--	--	--	--	--	--	--	1,501.50	0.100	0.100	3763	
66,937,526	0.700	--	--	--	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	--	0.100	29/08/2013	--	--	--	--	--	--	--	--	--	--	9,186.78	0.100	0.100	2357	
25,968,987	0.700	--	--	--	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	--	0.096	29/08/2013	--	--	--	--	--	--	--	--	--	--	9,186.78	0.096	0.096	2357	
13,555,100	1.00	--	--	--	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	--	0.640	14/07/2009	--	--	--	--	--	--	--	--	--	--	8,675.26	0.640	0.640	5379	
23,463,874	0.800	--	--	--	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	--	0.125	28/08/2012	--	--	--	--	--	--	--	--	--	--	2,932.98	0.125	0.125	2753	
42,501,273	0.300	--	--	--	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	--	0.049	21/06/2013	--	--	--	--	--	--	--	--	--	--	2,082.56	0.049	0.049	3577	
25,583,146	0.300	--	--	--	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	--	0.260	28/01/2011	--	--	--	--	--	--	--	--	--	--	6,651.62	0.260	0.260	1357	
9,550,386	0.500	--	--	--	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	--	0.390	11/03/2010	--	--	--	--	--	--	--	--	--	--	4,430.09	0.390	0.390	4533	
1,306,368	0.500	--	--	--	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	--	0.540	15/12/2009	--	--	--	--	--	--	--	--	--	--	4,430.09	0.540	0.540	4533	
62,683,822	0.300	--	--	--	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	--	0.180	07/10/2011	--	--	--	--	--	--	--	--	--	--	11,283.09	0.180	0.180	8355	
23,059,688	0.660	--	--	--	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	--	0.032	30/03/2012	--	--	--	--	--	--	--	--	--	--	737.91	0.032	0.032	3765	
51,334,286	0.320	--	--	--	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	--	0.780	27/03/2009	--	--	--	--	--	--	--	--	--	--	40,040.74	0.780	0.780	2773	
26,408,040	0.300	--	--	--	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	--	0.120	28/11/2008	--	--	--	--	--	--	--	--	--	--	3,168.96	0.120	0.120	1757	
60,221,300	0.400	--	--	--	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	--	0.080	19/11/2013	--	--	--	--	--	4000@0.070	--	--	--	--	4,817.70	0.080	0.080	2353	
26,262,660	0.900	--	--	--	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	--	0.031	28/03/2013	--	--	--	--	--	--	--	--	--	--	814.14	0.031	0.031	5371	
144,688,060	0.600	--	--	--	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	--	0.048	30/11/2011	--	--	--	--	--	--	--	--	--	--	6,945.03	0.048	0.048	8355	
6,523,780	0.530	--	--	--	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	--	0.006	29/05/2013	--	--	--	--	--	--	--	--	--	--	39.14	0.006	0.006	5557	
13,920,000	0.320	--	--	--	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	--	0.080	23/02/2011	--	--	--	--	--	--	--	--	--	--	1,113.60	0.080	0.080	3763	
510,840	1.00	--	--	--	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	--	0.020	# 30/03/2012	--	--	--	--	--	--	--	--	--	--	1,021.68	0.020	2.00	3722	

Daily Official List

Year: 135 Trading Day No: 21

Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2014

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.

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.
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.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5037	- The 40,260,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5038	- Shares' reverse split in progress. Temporary suspension of trading: 30/1/2014. Start date of trading of the 24,474,815 (CR) shares, with adjusted start share price of € 1.41 is set at 5/2/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	744	10.77	8,012.88	10:55:35	18
FOLLI FOLLIE (CR)	33,970	22.42	761,437.55	11:18:26	20
EUROCONSULTANTS S.A. (CR)	114,800	2.59	297,332.00	11:34:44	20
FOLLI FOLLIE (CR)	15,000	22.69	340,350.00	13:31:10	20
OTE (CR)	50,000	10.85	542,500.00	13:45:17	20
PIRAEUS BANK (W)	500,000	0.740	370,000.00	15:24:36	20
PIRAEUS BANK (W)	2,000,000	0.728	1,456,000.00	16:25:28	20
PIRAEUS BANK (W)	2,000,000	0.728	1,456,000.00	16:25:53	20
PIRAEUS BANK (W)	500,000	0.740	370,000.00	16:41:22	20
PIRAEUS BANK (W)	3,700,000	0.736	2,723,200.00	17:06:30	20
OTE (CR)	50,000	10.80	540,000.00	17:10:29	20
OPAP (CR)	32,199	9.55	307,500.45	17:11:05	20
PPC (CR)	67,883	9.90	672,041.70	17:11:48	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights 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)	11,337,500	4,195,401	15,532,901
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	65,900	69,876	135,776
CORINTH PIPEWORKS SA (CR)	4,400	---	4,400
ELLAKTOR (CR)	6,200	---	6,200
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	66,800	21,856	88,656
EYDAP S.A. (CR)	8,600	---	8,600
FOLLI FOLLIE (CR)	29,900	---	29,900
FRIGOGLASS SA (CR)	1,300	---	1,300
GEK TERNA (CR)	14,700	---	14,700
HELLENIC EXCHANGES-A.S.E. (CR)	12,900	89,391	102,291
HELLENIC PETROLEUM (CR)	65,800	140,402	206,202
INTRALOT (CR)	5,900	---	5,900
JUMBO SA (CR)	45,900	---	45,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	5,100	728,474	733,574
METKA (CR)	1,700	---	1,700
MOTOR OIL (CR)	15,500	44,000	59,500
MYTILINEOS HOLDINGS (CR)	10,600	---	10,600
NATIONAL BANK (CR)	1,125,900	515,155	1,641,055
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	287,900	---	287,900
OTE (CR)	210,000	178,542	388,542
P.P.A. S.A. (CR)	400	---	400
PIRAEUS BANK (CR)	675,100	44,003	719,103
PPC (CR)	45,800	25,400	71,200
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	6,800	---	6,800
THESSALONIKA WATER & SEWERAGE	1,600	---	1,600
TITAN CEMENT (CR)	73,400	191,105	264,505

Stock Borrowing Notes

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

Shares Forced Sales

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.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	31/01/2014	25,000	294,878	---	---	294,878	3,748,560.00	12.7122	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/01/2014	50,000	5,848,618	---	---	5,848,618	22,148,230.00	3.7869	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	31/01/2014	25,000	388,550	---	---	388,550	2,667,479.00	6.8652	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	86.0000	24/01/2014	---	---	1.0150	B	31/01/2014	86.0000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	15	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	13.0000	B	31/01/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	S	31/01/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	52.0000	B	27/01/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List

Year: 135 Trading Day No: 21

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 31 January, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
385.27	377.36	385.27	1.38%	February 2014	379.50	385.25	375.50	384.50	382.75	3@383.50	11@384.50	382.75	-0.26%	433.00	364.50	741	6,045	-44.35%	11,507,141.25	-43.84%	40,275	0.44%
				March 2014	388.00	388.00	376.50	385.25	383.75	3@384.25	15@385.50	383.75	-0.20%	433.75	363.75	172	1,022	24.18%	1,948,388.75	24.60%	4,308	11.20%
				April 2014	385.25	385.25	377.00	377.00	384.75	---	3@388.75	384.75	-0.06%	409.00	370.50	3	60	---	114,550.00	2.16%	144	38.46%
				June 2014	---	---	---	---	392.75	1@364.25	---	392.75	-0.25%	429.00	392.75	---	---	---	---	---	40	0.00%
				September 2014	390.00	390.00	390.00	390.00	391.75	---	---	391.75	---	390.00	390.00	1	1	---	1,950.00	---	1	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.671	0.641	0.670	2.92%	March 2014	0.651	0.667	0.640	0.667	0.658	4@0.666	270@0.668	0.658	0.77%	0.733	0.564	73	2,056	-51.78%	134,914.40	-50.76%	22,466	0.97%
				June 2014	---	---	---	---	0.648	---	100@0.665	0.648	0.78%	0.700	0.561	---	---	-100.00%	---	-100.00%	3,183	0.00%
				September 2014	---	---	---	---	0.676	---	---	0.676	0.75%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.20	19.30	19.60	-2.63%	March 2014	19.87	19.88	19.35	19.60	19.80	2@19.26	1@19.75	19.80	-2.61%	22.94	18.95	17	31	-11.43%	60,875.00	-12.38%	186	16.25%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.85	1.77	1.79	-1.10%	March 2014	1.78	1.80	1.77	1.80	1.80	2@1.74	5@1.79	1.80	1.12%	2.32	1.76	8	132	-45.68%	23,465.00	-46.36%	406	-20.24%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.38	3.14	3.36	4.67%	March 2014	3.24	3.38	3.16	3.38	3.37	1@3.30	4@3.36	3.37	6.98%	3.80	2.22	48	237	10.23%	77,558.00	13.72%	2,058	-1.63%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.500	0.474	0.485	-2.02%	March 2014	0.496	0.496	0.490	0.492	0.491	3@0.475	18@0.492	0.491	0.61%	0.673	0.445	9	36	-77.64%	1,769.10	-77.43%	3,216	0.16%
				June 2014	---	---	---	---	0.500	---	---	0.500	0.60%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.55	7.06	7.55	2.16%	March 2014	7.11	7.30	7.11	7.29	7.29	1@7.10	4@7.40	7.29	-0.27%	7.74	6.39	12	43	-62.28%	37,266.00	-61.93%	210	-2.78%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.59	7.30	7.59	1.20%	March 2014	7.40	7.50	7.34	7.50	7.36	5@7.32	1@7.56	7.36	-3.66%	8.70	7.08	11	48	23.08%	35,449.00	24.72%	771	5.18%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.89	22.12	22.35	1.13%	March 2014	22.56	23.30	22.24	23.30	22.29	1@22.30	4@23.25	22.29	1.13%	27.00	22.02	7	12	-90.00%	27,087.00	-89.89%	324	-1.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.49	4.25	4.40	0.46%	March 2014	4.41	4.45	4.30	4.40	4.41	1@4.28	2@4.48	4.41	0.46%	5.72	4.17	27	110	-29.03%	48,131.00	-28.96%	1,017	-0.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.33	3.13	3.33	3.74%	March 2014	3.24	3.32	3.18	3.31	3.30	2@3.31	2@3.34	3.30	1.54%	3.77	2.26	34	291	100.69%	94,377.00	102.92%	30,906	0.46%
				June 2014	---	---	---	---	3.32	---	---	3.32	1.53%	3.74	3.17	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.34	7.12	7.29	0.55%	March 2014	7.22	7.30	7.14	7.30	7.23	5@7.23	6@7.30	7.23	-0.28%	8.89	6.87	42	123	-44.59%	88,781.00	-44.03%	2,134	-0.14%
				June 2014	---	---	---	---	7.21	---	---	7.21	-0.28%	7.64	7.12	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	7.25	---	---	7.25	-0.28%	7.15	6.95	---	---	---	---	---	60	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.19	7.03	7.19	2.28%	March 2014	7.09	7.20	7.09	7.16	7.15	5@7.17	5@7.22	7.15	0.42%	9.62	6.84	98	693	259.07%	495,122.00	261.91%	4,867	13.34%
				June 2014	---	---	---	---	7.10	---	---	7.10	0.42%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.98	1.91	1.95	0.00%	March 2014	1.93	1.96	1.92	1.96	1.96	2@1.96	10@1.99	1.96	-1.51%	2.24	1.74	10	149	-15.82%	28,813.00	-16.85%	3,126	-3.67%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.60	11.98	12.60	4.91%	March 2014	12.16	12.48	11.93	12.48	12.34	1@12.25	1@12.50	12.34	4.93%	13.50	10.51	23	77	-25.96%	93,379.00	-26.54%	581	6.41%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.426	0.406	0.423	4.70%	March 2014	0.410	0.430	0.407	0.428	0.426	66@0.425	3@0.428	0.426	3.90%	0.489	0.352	137	2,027	108.97%	84,882.30	116.73%	24,551	2.85%
				June 2014	---	---	---	---	---	1@0.410	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.80	11.19	11.80	3.97%	March 2014	11.60	11.75	11.19	11.69	11.55	10@11.55	7@11.75	11.55	2.58%	14.19	11.10	38	101	114.89%	115,833.00	115.16%	1,481	-2.69%
				June 2014	11.41	11.41	11.41	11.41	11.71	---	---	11.71	2.54%	13.91	11.41	1	20	---	22,820.00	---	---	-100.00%
				September 2014	11.41	11.41	11.41	11.41	11.60	---	---	11.60	2.56%	11.68	11.41	1	20	---	22,820.00	---	---	-100.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)				March 2014	8.44	8.50	8.28	8.50	8.60	5@8.40	1@8.54	8.60	2.14%	9.02	7.95	31	184	12.88%	154,196.00	13.40%	1,161	-9.23%	
8.54	8.20	8.54	2.15%	June 2014	---	---	---	---	8.53	---	---	8.53	2.16%	8.79	8.59	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				March 2014	5.70	5.84	5.56	5.82	5.78	10@5.79	10@5.82	5.78	1.76%	6.60	4.43	197	1,186	40.86%	676,270.00	44.52%	12,946	-0.85%	
5.82	5.56	5.81	2.83%	June 2014	5.71	5.71	5.66	5.66	5.83	---	---	5.83	2.46%	6.55	5.32	3	50	---	28,500.00	---	175	40.00%	
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				March 2014	3.30	3.36	3.16	3.22	3.18	9@3.22	8@3.24	3.18	-3.34%	4.52	3.07	165	1,139	-60.51%	369,875.00	-60.02%	10,023	0.97%	
3.41	3.23	3.29	-1.20%	June 2014	---	---	---	---	3.20	---	---	3.20	-3.32%	4.50	3.21	---	---	---	---	---	330	0.00%	
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				March 2014	9.72	9.80	9.43	9.56	9.61	1@9.56	25@9.59	9.61	-1.13%	10.89	8.98	104	660	-5.85%	633,272.00	-5.22%	4,086	-3.08%	
9.83	9.42	9.55	-0.83%	June 2014	9.63	9.63	9.63	9.63	9.64	---	---	9.64	-0.52%	10.62	8.84	1	25	---	24,075.00	---	---	-100.00%	
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				March 2014	10.48	11.07	10.48	10.79	10.75	9@10.79	40@10.82	10.75	1.90%	11.88	6.40	504	3,996	22.16%	4,307,100.00	27.38%	6,481	-8.16%	
11.09	10.49	10.80	3.05%	June 2014	---	---	---	---	10.97	---	---	10.97	1.86%	11.67	8.31	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				March 2014	17.10	17.18	16.93	17.03	17.66	1@17.00	6@17.40	17.66	3.15%	19.83	16.30	18	47	14.63%	80,107.00	15.92%	778	-1.14%	
17.50	16.97	17.50	3.18%	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				March 2014	1.67	1.73	1.62	1.73	1.71	291@1.72	22@1.73	1.71	1.79%	1.88	0.924	146	3,240	-23.31%	541,192.00	-20.86%	10,683	-1.28%	
1.73	1.61	1.73	3.59%	June 2014	---	---	---	---	1.72	---	---	1.72	1.78%	1.77	1.33	---	---	---	---	---	60	0.00%	
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				March 2014	9.49	9.91	9.49	9.90	9.73	10@9.87	1@9.90	9.73	1.04%	11.96	6.30	353	2,573	7.93%	2,502,154.00	11.31%	6,296	-4.19%	
9.93	9.50	9.90	3.66%	June 2014	9.70	9.70	9.70	9.70	9.73	---	---	9.73	1.25%	11.80	9.60	1	40	---	38,800.00	---	---	-100.00%	
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				September 2014	9.70	9.70	9.70	9.70	9.73	---	---	9.73	0.83%	11.28	9.70	1	40	---	38,800.00	---	---	-100.00%	
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.54	1.60	0.00%	March 2014	1.58	1.58	1.58	1.58	1.62	4@1.53	1@1.60	1.62	0.00%	1.88	1.51	1	10	-37.50%	1,580.00	-38.23%	1,041	-0.95%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.15	4.05	4.15	1.22%	March 2014	4.14	4.16	4.07	4.13	4.18	6@4.13	5@4.19	4.18	1.21%	4.85	3.40	20	79	16.18%	32,598.00	16.02%	2,449	2.51%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.98	19.10	19.90	5.85%	March 2014	19.08	19.89	19.00	19.89	19.82	1@19.80	1@19.88	19.82	5.65%	22.20	18.01	59	121	210.26%	235,460.00	219.53%	513	18.75%
				June 2014	---	---	---	---	19.92	---	---	19.92	5.68%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	168.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	84.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	74.50	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	40.25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	30.25	-	65	6.00	6.00	6.00	6.00	6.10	1	24	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	20.50	-	79	-	-	-	-	-	-	-	-	-	-	-	-	7.80	-	173	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.70	-	2	-	-	-	-	-	-	-	-	-	-	375
380	14.00	14.00	14.00	14.00	14.75	1	175	-	-	-	-	-	-	-	13.50	13.50	11.00	11.00	12.00	2	148	-	-	-	-	-	-	-	-	-	-	-	380
385	11.00	11.50	9.10	11.50	12.25	212	693	-	-	-	-	-	-	-	17.00	17.00	17.00	17.00	14.50	1	119	-	-	-	-	20.50	-	11	-	-	-	-	385
390	10.00	10.00	10.00	10.00	10.25	1	51	-	-	-	-	-	-	-	19.00	19.00	19.00	19.00	17.50	1	230	-	-	-	-	23.25	-	40	-	-	-	-	390
395	-	-	-	-	8.40	-	76	13.00	13.00	13.00	13.00	15.00	1	1	-	-	-	-	20.50	-	110	-	-	-	-	-	-	-	-	-	-	-	395
400	6.00	6.00	6.00	6.00	6.80	1	593	-	-	-	-	13.25	-	42	25.00	25.00	25.00	25.00	24.00	5	453	-	-	-	-	29.50	-	100	-	-	-	-	400
405	-	-	-	-	5.40	-	102	-	-	-	-	-	-	-	-	-	-	-	27.75	-	12	-	-	-	-	-	-	-	-	-	-	-	405
410	3.90	3.90	3.90	3.90	4.30	2	1,583	-	-	-	-	-	-	-	-	-	-	-	31.50	-	389	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	3.40	-	241	-	-	-	-	8.70	-	3	-	-	-	-	35.50	-	9	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	2.60	-	104	-	-	-	-	7.60	-	3	-	-	-	-	39.75	-	36	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	2.00	-	317	-	-	-	-	-	-	-	-	-	-	-	44.25	-	40	-	-	-	-	-	-	-	-	-	-	-	425

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price									
	February 2014						March 2014						Other Months		February 2014						March 2014					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
430	-	-	-	-	1.50	-	667	-	-	-	-	-	-	-	-	-	-	-	-	-	48.75	-	22	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	0.86	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	58.00	-	80	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	0.64	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
Totals:						217	4,763					1	213	0	0						10	1,952						0	151	0	0			
Nominal Transactions Value:							418,050.00						1,975.00	0.00								19,500.00							0.00	0.00				
Number of Trades:							14						1	0								7							0	0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																					
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-							-	-																					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
Nominal Transactions Value:						0.00								0.00																					0.00	0.00
Number of Trades:						0								0																					0	0

NATIONAL BANK (CR)

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

Call Options																Put Options																					
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014			Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest				
Totals:						0	166						0	100	0	0						0	0						0	0						0	0
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00						0.00	0.00
Number of Trades:							0						0	0		0						0	0						0	0						0	0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2014						March 2014						Other Months		February 2014						March 2014						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.600						-	-							-	-																			
0.700						-	-							-	-																			0.700
0.800						-	-							-	-																			0.800
0.900						-	-							-	-																			0.900
1.00						-	-							-	-																			1.00
1.10						-	-							-	-																			1.10
1.20						-	-							-	-																			1.20
1.25						-	-							-	-																			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
2.20						-	-							-	-																			2.20
2.40						-	-							-	-																			2.40
Totals:						0	0							0	0																			0
Nominal Transactions Value:						0.00								0.00																				0.00
Number of Trades:						0								0																				0

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 21

Friday, 31 January, 2014

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.00					-	-							-	-									-	-					-	-			4.00	
4.40					-	-					5.52	-	30										-	-					-	-			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					-	-							-	-							0.102	-	25					-	-			9.20		
9.40					-	-							-	-									-	-					-	-			9.40	
9.60					-	-							-	-							0.221	-	10					-	-			9.60		
9.80					-	-							-	-									0.467	0.467	0.467	0.467	0.489	5	5			9.80		
10.00					-	-							-	-									-	-					0.593	-	-			10.00
10.50					-	-							-	-									-	-					-	-			10.50	
11.00					0.062	-	25				0.204	-	5										1.15	-	1			-	-			11.00		
11.50					-	-							-	-									-	-					-	-			11.50	
12.00					0.007	-	25				0.065	-	20										-	-				-	-			12.00		
12.50					-	-							-	-									-	-					-	-			12.50	
13.00					-	-							-	-									-	-					-	-			13.00	
14.00					-	-							-	-									-	-					-	-			14.00	
15.00					-	-							-	-									-	-					-	-			15.00	
16.00					-	-							-	-									-	-					-	-			16.00	
Totals:						0	50						0	55	60	60							0	36				5	10	40	30			
Nominal Transactions Value:						0.00						0.00											0.00					4,900.00			37,600.00			
Number of Trades:						0						0			4								0.00					1			4			

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	3	40	28,720.0	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.21	0.01	69	79,433	5,322,011.0	111,132	9.90%	9.90%	9.90%	---	1	100	6,700.0	88,905	---	---	---	---	---	---	---	24,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,964
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	230	---	---	---	130@8.7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.40	0.11	4	1,228	2,406,880.0	1,266	---	---	---	82@3%	---	---	---	551	---	---	---	---	---	---	---	33
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	144@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	0.01	---	---	---	160	3.00%	3.00%	3.00%	26@3%	1	10	1,790.0	54	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	20	1,634	549,024.0	2,244	---	---	---	1060@3%	---	---	---	62	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.20	0.01	8	996	48,306.0	1,323	---	---	---	8@8.2%	---	---	---	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.78	0.06	3	522	394,110.0	686	---	---	---	---	---	---	---	553	---	---	---	---	---	---	---	120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.09	0.02	8	160	121,440.0	304	---	---	---	75@3%	---	---	---	77	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.68	0.09	5	315	704,025.0	641	---	---	---	27@3%	---	---	---	293	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	3	59	23,836.0	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	1	60	26,400.0	216	---	---	---	95@3%	---	---	---	13	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.17	0.01	7	267	88,911.0	630	---	---	---	168@3%	---	---	---	147	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	1	15	1,041.0	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.06	---	15	1,460	1,064,340.0	5,933	3.00%	3.00%	3.00%	2801@3%	1	36	26,244.0	165	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.65	0.03	39	1,660	1,193,540.0	2,285	3.00%	3.00%	3.00%	476@3%	1	32	23,008.0	666	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	1	500	20,300.0	500	---	---	---	290@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.02	---	1	30	4,860.0	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	1	1	61.8	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	12	667	130,065.0	3,992	3.00%	3.00%	3.00%	1913@3%	1	24	4,680.0	83	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	4	220	36,740.0	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)	SR RA	100.53	0.02	3	715	900,900.0	2,261	3.00%	3.00%	3.00%	672@3%	1	10	12,600.0	458	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)	SR RA	100.07	---	4	197	8,333.1	1,229	---	---	---	678@4.5%	---	---	---	51	---	---	---	---	---	---	---	
METKA (CR)	SR RA	100.47	---	9	133	156,940.0	524	3.00%	3.00%	3.00%	229@3%	1	21	24,780.0	33	---	---	---	---	---	---	5	
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	1	99	37,818.0	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)	SR RA	100.08	---	23	922	787,388.0	1,952	3.00%	3.00%	3.00%	819@3%	1	11	9,394.0	157	---	---	---	---	---	---	9	
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	28	2,913	1,692,453.0	3,781	3.00%	3.00%	3.00%	1765@3%	2	19	11,039.0	125	3.00%	3.00%	3.00%	---	1	8	4,648.0	8
NATIONAL BANK (CR)	SR RA	101.22	0.04	63	7,630	2,510,270.0	9,622	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	3,076	
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100	
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36	
NIREFS SA (CR)	SR RA	100.00	---	2	322	9,080.4	322	---	---	---	239@6.6%	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)	SR RA	100.80	0.06	70	1,766	1,686,530.0	3,616	10.00%	5.50%	10.00%	---	11	357	340,935.0	2,892	0.01%	0.01%	0.01%	---	1	176	168,080.0	520
OTE (CR)	SR RA	100.70	0.04	54	3,245	3,504,600.0	5,159	3.00%	3.00%	3.00%	283@3%	1	234	252,720.0	2,296	---	---	---	---	---	---	38	
P.P.A. S.A. (CR)	SR RA	101.01	0.04	---	---	---	14	---	---	---	3@3%	---	---	4	---	---	---	---	---	---	---	---	
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)	SR RA	100.19	0.02	20	6,579	1,138,167.0	8,439	---	---	---	---	---	---	6,751	---	0.01%	0.01%	0.01%	---	1	105	18,165.0	305
PPC (CR)	SR RA	100.68	0.02	32	1,408	1,393,920.0	1,890	3.00%	3.00%	3.00%	249@3%	1	256	253,440.0	696	---	---	---	---	---	---	18	
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	
SIDENOR (CR)	SR RA	100.02	---	5	202	32,320.0	396	---	---	---	183@3%	---	---	15	---	---	---	---	---	---	---	---	
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)	SR RA	100.26	0.01	1	52	21,580.0	176	---	---	---	20@3%	---	---	68	---	---	---	---	---	---	---	---	
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	2	1,201	570,475.0	1,270	---	---	---	619@3%	---	---	16	---	---	---	---	---	---	---	---	
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.36	0.02	27	4,939	9,828,610.0	8,972	3.00%	3.00%	3.00%	3709@3%	1	50	99,500.0	777	---	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	1	1	2,300.0	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	2	44	4,400.0	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

