

Daily Official List

Year: 135 Trading Day No: 22

Monday, 3 February, 2014

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

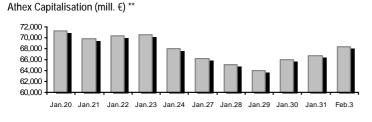
# Summary of Markets

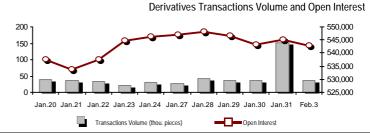
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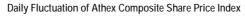
# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 1350 1300 1250 1200 1150

250,000 200,000 150,000 100,000 1100 1050

Securities' Transactions Value (thou. €)		<u></u> D	erivatives Transactions Value (thou. €) Athex Composite S	Share Price Index   % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	154,922.82				
Athex Capitalisation (mill. €) **:	68,344.19		Derivatives Total Open Interest	542,713	
Daily change: mill. €   %	1,672.62	2.51%	in Index Futures   % daily chng	43,052	-3.83%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	69,957.69	35.45%	in Stock Futures   % daily chng	158,997	0.05%
Athex Composite Share Price Index   % daily chng	1,208.14	2.65%	in Index Options   % daily chng	6,863	-3.05%
Athex Composite Share Price Index Capitalisation (mill. €)	60,095.35		in Stock Options   % daily chng	1,243	-3.83%
Daily change (mill. €)	1,480.49		in Stock Repos/Reverse Repos/RA   % daily chng	332,558	-0.14%
Securities' Transactions Value (thou. €)	117,385.74		Derivatives Transactions Value (thou. €)	37,537.08	
Daily change: thou. €   %	22,861.78	24.19%	Daily change: thou. €   %	-25,628.99	-40.57%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	103,312.45	19.27%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,380.49	53.03%
Short Selling Trans. Value: mill. $\in$   % in total Value	0.00	0.00%			
Short Covering Trans. Value: mill. $\in$   % in total Value	2.47	0.00%			
Transactions Value of Blocks (thou. €)	7,862.46				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	50,933.06		Derivatives Contracts Volume:	37,060	
Daily change: thou. pieces   %	7,498.76	17.26%	Daily change: pieces   %	-113,256	-75.35%
YtD Avg Volume: thou. pieces   % chng prev year Avg	47,489.20	-11.26%	YtD Avg Derivatives Contracts   % chng prev year Avg	43,451	4.53%
Short Selling Volume: thou pieces   % in total Volume	0.00	0.00%			
Short Covering Volume: thou. pieces   % in total Volume	5.00	0.01%			
Transactions Volume of Blocks (thou. Pieces)	2,382.57				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	33,851		Derivatives Trades Number:	3,864	
Daily change: number   %	7,215	27.09%	Daily change: number   %	129	3.45%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,424	2.55%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,781	5.65%
Number of Blocks	14				
Number of Bonds Transactions	0				









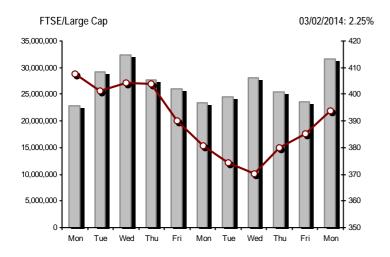
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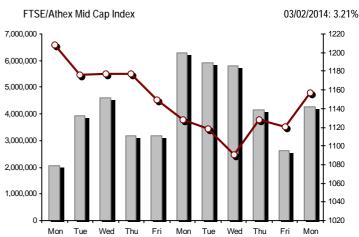
Index name	03/02/2014	31/01/2014	pts.	%	Min	Max	Year min	Year may	Year change
Athex Composite Share Price Index	1,208.14 #	1,176.92	31.22	2.65%	1,180.10	1,222.95	1,115.09	1,305.96	3.91% #
FTSE/Athex Large Cap	393.94 #	385.27	8.67	2.25%	386.46	400.18	365.97	428.64	2.36% #
FTSE/ATHEX Custom Capped	1,232.10 #	1,214.87	17.24	1.42%	300.40	400.10	1,184.20	1,356.53	0.20% #
FTSE/ATHEX Custom Capped - USD	1,191.25 #	1,181.38	9.87	0.84%			1,158.43	1,329.69	-1.94% <b>(F</b>
FTSE/Athex Mid Cap Index	1,156.96 #	1,120.93	36.03	3.21%	1,118.90	1,164.55	1,136.43	1,329.09	-0.84% <b>(</b>
FTSE/ATHEX-CSE Banking Index	1,130.90 #	1,120.93	4.82	3.55%	1,116.90	1,104.55	1,065.45	1,290.71	3.28% #
FTSE/ATHEX-GSE Balking index FTSE/ATHEX Global Traders Index Plus	1,589.88 #	1,540.57	49.31	3.20%	1,541.20	1,598.51	1,486.71	1,711.94	2.52% #
FTSE/ATHEX Global Traders Index	1,848.15 #	1,790.35	57.80	3.23%	1,795.75	1,862.53	1,480.71	1,711.94	6.56% #
		1,750.04	12.17	0.90%	1,743.73	1,370.76	1,279.09	1,471.85	6.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,362.21 # 598.23 #	596.36	12.17	0.90%	595.33	606.33	570.55	674.07	-7.61% <b>(</b>
Greece & Turkey 30 Price Index	2,711.24 #	2,709.78	1.07	0.05%	2,691.29	2,729.56	2,573.35	2,917.89	5.35% #
ATHEX Mid & SmallCap Price Index FTSE/Athex Market Index	944.32 #	923.34	20.98	2.27%	926.05	958.65	878.20	1,028.32	2.22% #
FTSE/Med 100	4,735.41 #	4,719.74	15.66	0.33%	920.03	900.00	4,605.95	4,912.10	3.63% #
	1,749.97 #	1,704.75	45.22	2.65%	1 700 27	1,771.43	1,615.19	1,891.00	3.95% #
Athex Composite Index Total Return Index	539.81 #	527.93	11.88	2.05%	1,709.37	1,771.43	507.16	582.47	2.36% #
FTSE/ATHEX Large Cap Not Total Peturn	1,579.47 #	1,544.72	34.75	2.25%	1 5/0 //	1,604.47	1,467.32	1,718.61	2.36% #
FTSE/ATHEX Custom Conned Total Return					1,549.46	1,004.47			
FTSE/ATHEX Custom Capped Total Return	1,286.79 #	1,268.79	18.00	1.42%			1,236.76	1,416.74	0.20% #
FTSE/ATHEX Custom Capped - USD Total Return	1,244.12 #	1,233.82	10.31	0.84%			1,209.85	1,388.71	-1.94% Œ
FTSE/Athex Mid Cap Total Return	1,438.44 #	1,393.64	44.80	3.21%			1,355.79	1,586.16	-0.40% <b>G</b>
FTSE/ATHEX-CSE Banking Total Return Index	133.29 #	128.72	4.57	3.55%			121.20	146.35	3.27% #
Greece & Turkey 30 Total Return Index	713.35 Œ	715.70	-2.35	-0.33%	1 110 07	1 150 41	697.73	802.55	-7.90% <b>(F</b>
Hellenic Mid & Small Cap Index	1,139.22 #	1,112.21	27.01	2.43%	1,113.27	1,150.41	1,061.82	1,230.34	2.28% #
FTSE/Athex Banks	185.77 #	179.41	6.36	3.54%	180.24	189.06	165.49	206.75	3.27% #
FTSE/Athex Insurance	1,496.21 #	1,411.91	84.30	5.97%	1,411.91	1,506.74	1,306.55	1,548.89	13.60% #
FTSE/Athex Financial Services	1,796.52 #	1,709.19	87.33	5.11%	1,713.36	1,814.19	1,599.55	1,966.81	1.58% #
FTSE/Athex Industrial Goods & Services	3,248.24 #	3,199.43	48.81	1.53%	3,195.61	3,293.27	3,046.48	3,594.26	0.11% #
FTSE/Athex Retail	3,355.90 #	3,153.71	202.19	6.41%	3,153.71	3,378.44	3,090.34	3,822.52	1.73% #
FTSE/ATHEX Real Estate	2,432.66 Œ	2,483.57	-50.91	-2.05%	2,410.76	2,516.84	2,194.73	2,616.19	9.74% #
FTSE/Athex Personal & Household Goods	6,380.75 #	6,335.48	45.27	0.71%	6,295.32	6,429.70	5,965.34	6,889.55	7.83% #
FTSE/Athex Food & Beverage	7,205.38 Œ	7,331.77	-126.39	-1.72%	7,205.38	7,471.47	7,205.38	8,227.06	-8.19% <b>(</b>
FTSE/Athex Basic Resources	2,806.20 #	2,692.87	113.33	4.21%	2,693.81	2,817.96	2,535.89	3,093.26	1.97% #
FTSE/Athex Construction & Materials	2,836.08 #	2,745.46	90.62	3.30%	2,724.91	2,870.66	2,531.26	3,061.24	5.76% #
FTSE/Athex Oil & Gas	2,884.54 #	2,837.26	47.28	1.67%	2,837.26	2,936.56	2,686.40	3,076.53	0.62% #
FTSE/Athex Chemicals	6,118.46 #	5,927.80	190.66	3.22%	5,927.80	6,120.02	5,783.18	6,737.88	2.03% #
FTSE/Athex Media	2,637.23 #	2,400.84	236.39	9.85%	2,400.84	2,637.23	1,543.92	2,770.20	70.81% #
FTSE/Athex Travel & Leisure	1,719.52 #	1,673.56	45.96	2.75%	1,675.89	1,754.31	1,634.38	1,894.83	2.35% #
FTSE/Athex Technology	930.46 #	871.37	59.09	6.78%	870.46	931.01	786.21	962.84	18.16% #
FTSE/Athex Telecommunications	3,082.88 #	2,972.78	110.10	3.70%	2,989.29	3,115.91	2,675.50	3,264.55	15.82% #
FTSE/Athex Utilities	3,685.78 #	3,567.38	118.40	3.32%	3,567.38	3,743.89	3,308.43	4,191.02	-2.82% <b>(</b>
FTSE/Athex Health Care	244.30 #	238.46	5.84	2.45%	238.46	247.51	220.03	266.52	9.55% #
Athex All Share Index	241.81 #	235.95	5.86	2.48%			226.62	261.79	2.69% #

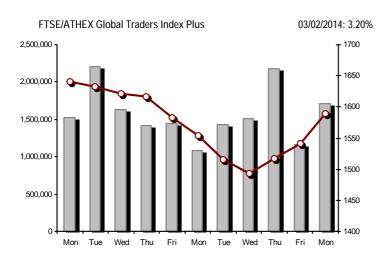
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 31/01/2014.

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

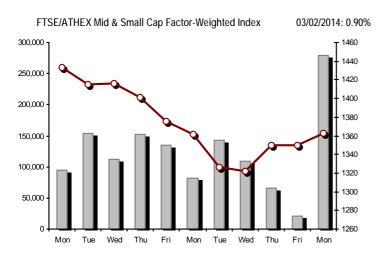
#### Athex Indices

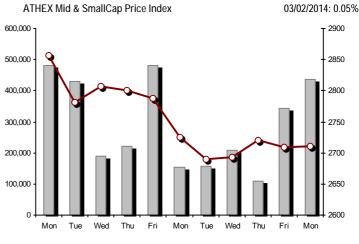












Indices volume of transactions

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	158	119	7	26	3	3
Gain / Lose / Same:	103 / 37 / 18	82 / 26 / 11	3/1/3	12 / 10 / 4	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	68,344.19	65,810.29	2,071.95	461.95		
Daily Average Trans/ons Value(thou.€)	103,312.45	92,300.21	67.53	86.48	102.39	10,755.83
Transactions Value	117,385.74	102,903.92	22.85	66.03	101.49	14,291.45
Main Board:	109,523.27	95,993.07	22.85	66.03	101.49	13,339.84
Blocks Board:	7,862.46	6,910.85	0.00	0.00	0.00	951.61
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	47,489,195	37,639,050	34,410	255,436	17,451	9,542,848
Transactions Volume	50,933,064	37,045,633	9,129	193,830	15,753	13,668,719
Main Board:	48,550,490	35,678,176	9,129	193,830	15,753	12,653,602
Blocks Board:	2,382,574	1,367,457	0	0	0	1,015,117
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,424	27,697	65	177	9	2,476
Number of Trades	33,851	30,357	43	184	27	3,240
Main Board:	33,837	30,346	43	184	27	3,237
Blocks Board:	14	11	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision 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	9/0/1	10,683	37,365,107	43,268,890.69	36.86%
1700	-	Basic Resources	11/2/0	1,987	942,297	3,958,905.32	3.37%
1300	-	Chemicals	4/0/0	169	116,770	127,902.54	0.11%
2300	-	Construction & Materials	15 / 4 / 1	2,247	1,039,317	3,402,071.16	2.90%
11000	-	ETF	3/0/0	27	15,753	101,485.37	0.09%
8700	-	Financial Services	3/1/0	2,486	3,622,726	4,784,425.55	4.08%
3500	-	Food & Beverage	4/5/5	712	297,735	2,196,993.73	1.87%
4500	-	Health Care	5/0/0	233	197,005	109,837.12	0.09%
2700	-	Industrial Goods & Services	8/7/4	1,396	496,567	1,771,735.05	1.51%
8500	-	Insurance	1/0/0	6	2,000	2,835.90	0.00%
5500	-	Media	4/1/0	19	1,296	535.33	0.00%
500	-	Oil & Gas	2/0/0	1,377	262,929	2,107,998.02	1.80%
3700	-	Personal & Household Goods	11/6/1	1,423	708,186	5,672,139.14	4.83%
8600	-	Real Estate	3 / 4 / 1	512	162,433	719,864.09	0.61%
5300	-	Retail	2/2/0	623	107,679	1,984,690.21	1.69%
9500	-	Technology	5/1/4	1,057	891,389	808,231.13	0.69%
6500	-	Telecommunications	1/0/0	3,694	2,600,559	29,092,184.73	24.78%
5700	-	Travel & Leisure	9/3/1	2,727	1,403,496	10,697,234.44	9.11%
7500	-	Utilities	3/1/0	2,473	699,820	6,577,778.13	5.60%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.673	8.90% #	NIREFS SA (CR)	0.269	-4.61% Œ
INTRACOM CONSTR. (CR)	1.07	8.74% #	NEWSPHONE HELLAS SA (CR)	0.370	-4.15% <b>Œ</b>
FOLLI FOLLIE (CR)	23.80	6.49% #	TECHNICAL OLYMPIC SA (CR)	1.86	-3.63% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	7.74	6.17% #	LOULIS MILLS SA (CR)	2.77	-2.81% Œ
EUROBANK ERGASIAS (CR)	0.511	5.36% #	EUROBANK PROPERTIES REIC (CR)	7.38	-2.25% Œ
THRACE PLASTICS SA (CR)	1.21	5.22% #	CC HBC AG (CR)	19.26	-1.73% Œ
FOURLIS (CR)	4.25	5.20% #	EYDAP S.A. (CR)	7.50	-1.19% Œ
SIDENOR (CR)	1.68	5.00% #	TPA SA (CR)	22.78	-0.96% Œ
TITAN CEMENT (CR)	20.89	4.98% #	GR. SARANTIS SA (CR)	6.60	-0.75% Œ
MYTILINEOS HOLDINGS (CR)	6.09	4.82% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	29,092.18	3.70% #	ALPHA BANK (CR)	11,639,904	1.34% #
PIRAEUS BANK (CR)	13,755.16	4.62% #	PIRAEUS BANK (CR)	7,628,169	4.62% #
OPAP (CR)	9,505.03	2.62% #	MARFIN INVESTMENT GROUP (CR)	3,165,552	2.84% #
ALPHA BANK (CR)	7,937.09	1.34% #	OTE (CR)	2,600,559	3.70% #
NATIONAL BANK (CR)	6,129.01	3.95% #	NATIONAL BANK (CR)	1,792,158	3.95% #
PPC (CR)	5,926.91	4.54% #	EUROBANK ERGASIAS (CR)	1,507,160	5.36% #
JUMBO SA (CR)	5,136.14	0.32% #	ATTICA BANK S.A. (CR)	1,117,788	3.00% #
MYTILINEOS HOLDINGS (CR)	3,500.64	4.82% #	OPAP (CR)	965,337	2.62% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,395.73	6.17% #	INTRACOM HOLDINGS (CR)	698,242	8.90% #
CC HBC AG (CR)	2,115.04	-1.73% (	MYTILINEOS HOLDINGS (CR)	580,988	4.82% #

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**

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,342	12,037	43,052	23,796,218.75
FTSE/Athex Large Cap	1,342	12,037	43,052	23,796,218.75
Stock Futures	2,393	23,225	158,997	12,139,807.90
ALPHA BANK (CR)	113	2,539	26,886	171,454.90
CC HBC AG (CR)	34	80	247	156,175.00
CORINTH PIPEWORKS SA (CR)	12	114	438	21,301.00
ELLAKTOR (CR)	29	249	2,108	85,088.00
EUROBANK ERGASIAS (CR)	17	116	3,179	5,872.60
EUROBANK PROPERTIES REIC (CR)	12	36	230	31,729.20
EYDAP S.A. (CR)	17	63	791	48,083.00
FOLLI FOLLIE (CR)	32	129	290	299,241.00
FRIGOGLASS SA (CR)	33	122	1,097	55,734.00
GEK TERNA (CR)	60	408	30,886	139,050.00
HELLENIC EXCHANGES-A.S.E. (CR)	64	218	2,162	166,294.00
HELLENIC PETROLEUM (CR)	87	281	4,990	205,482.00
INTRALOT (CR)	66	648	3,200	129,847.00
JUMBO SA (CR)	18	63	570	79,152.00
MARFIN INVESTMENT GROUP (CR)	91	1,899	24,734	83,389.20
METKA (CR)	50	181	1,328	218,863.00
MOTOR OIL (CR)	42	101	1,126	88,143.00
MYTILINEOS HOLDINGS (CR)	253	2,210	12,269	1,329,239.00
NATIONAL BANK (CR)	241	4,336	10,782	1,479,178.00
OPAP (CR)	202	1,613	4,424	1,594,263.00
OTE (CR)	346	2,566	6,444	2,867,496.00
P.P.A. S.A. (CR)	29	82	764	142,970.00
PIRAEUS BANK (CR)	140	2,998	10,178	534,879.00
PPC (CR)	330	1,941	5,841	1,992,289.00
SIDENOR (CR)	9	45	1,044	7,389.00
TERNA ENERGY (CR)	25	107	2,465	45,425.00
TITAN CEMENT (CR)	41	80	524	161,781.00
Index Options	90	569	6,863	1,121,500.00
FTSE/Athex Large Cap	90	569	6,863	1,121,500.00
Stock Options	1	80	1,243	88,000.00
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)	1	80	736	88,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	241	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	38	1,149	332,558	391,553.50
Stock Reverse Repos	9	139	114,810	50,160.50
Stock Repos	27	982	187,005	314,003.00
Repurchase Agreement	2	28	30,743	27,390.00
Total Derivatives Traded	3,864	37,060	542,713	37,537,080.15
	-,	- ,		

Number of Outstanding Securities Nominal Value		dends [1] 2012 - 2	Date of Las 2013 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																				
1,204,702,851				11/06/2013	ALPHA BANK (W)	1.36	5.43 #	1.29 31/01/2014	1.29	1.27 1.38 1.36 1.3	5 1000@1.35	18400@1.36		2012	4,565,179	929	6,163,691.8	7,416,653.18	1.13	1.54 835
245,748,580			***	27/06/2013	NATIONAL BANK (W)	1.03	11.96 #	0.920 31/01/2014	0.939	0.930 1.06 1.03 1.0	2 2248@1.02	53440@1.03		2012	3,720,130	1,243	3,790,576.1	8 8,197,008.10	0.912	1.59 835
848,591,850				03/07/2013	PIRAEUS BANK (W)	0.810	5.20 #	0.770 31/01/2014	0.761	0.761 0.829 0.810 0.80	4 80@0.804	1470@0.809		2012	5,383,410	1,068	4,337,182.6	3 9,181,347.99	0.698 (	0.953 835
Main Market																				
71,417,100 0.650			26/05/2010	0 11/07/2007 -	AEGEAN AIRLINES (CR)	7.19	0.14 #	7.18 31/01/2014	7.06	7.06 7.27 7.19 7.1	5 200@7.18	713@7.19		2012	22,523	147	160,983.3	2 513,488.95	5.90	7.53 575
11,178,000 1.25			21/04/2010	0 18/12/2013 -	AEOLIAN INVESTMENT FUND (C	R) 1.00		1.00 31/01/2014			300@0.961	5200@1.00	7.91	2012				- 11,178.00	0.941	1.04 898
13,000,000 1.00			01/08/2007	7 07/04/2000 -	AKRITAS SA (CR)	0.120	1.70 #	0.118 31/01/2014	0.120	0.120 0.120 0.120 0.12	0 1000@0.122			2012	1,010	3	121.2	0 1,560.00	0.100 (	0.129 235
25,000,000 0.400			03/06/2009	9 12/07/2013 -	ALCO HELLAS SA (CR)	0.289	5.47 #	0.274 31/01/2014	0.275	0.275 0.290 0.280 0.28	3 700@0.269	29341@0.289		2012	18,714	17	5,290.5	7,225.00	0.250 (	0.360 175
10,922,906,012 0.300			07/04/2008	B 13/05/2013 ·	ALPHA BANK (CR)	0.679	1.34 #	0.670 31/01/2014	0.670	0.670 0.689 0.679 0.68	2 20500@0.678	500@0.681		2012	11,639,904	2,390	7,937,085.2	7,416,653.18	0.624 (	0.747 835
22,016,250 0.370			15/07/2009	9 11/05/2000 -	ALUMIL (CR)	0.507	-2.50 <b>d</b>	0.520 31/01/2014	0.500	0.480 0.507 0.507 0.48	8 150@0.483	325@0.507		2012	14,780	34	7,209.2	5 11,162.24	0.409 (	0.660 175
418,000 16.00			22/04/2010	0 05/03/2013 -	ANDROMEDA SA (CR)	22.40	9.80 #	20.40 30/01/2014	20.41	20.41 22.40 22.40 21.9	5 10@20.46	190@22.40	2.07	2012	22	3	482.8	9,363.20	20.08 2	22.40 898
21,876,700 0.380			08/07/2010	0 05/06/2001 -	AS COMPANY SA (CR)	0.414	-0.24 <b>0</b>	2 0.415 31/01/2014	0.415	0.400 0.417 0.414 0.40	7 100@0.401	250@0.413	47.31	2012	15,770	16	6,418.6	9,056.95	0.375 (	0.445 53
86,735,980 0.310			06/07/2009	9 02/01/2002 -	ATHENS MEDICAL CENTER SA (	CR) 0.808	4.12 #	0.776 31/01/2014	0.780	0.770 0.820 0.804 0.80	5 2800@0.791	583@0.804		2012	13,720	16	11,044.1	70,082.67	0.722 (	0.860 45
1,033,006,393 0.300			04/06/2008	8 01/10/2013 -	ATTICA BANK S.A. (CR)	0.206	3.00 #	0.200 31/01/2014	0.199	0.199 0.211 0.206 0.20	6 77650@0.205	4050@0.207		2012	1,117,788	399	230,586.9	8 212,799.32	0.191 (	0.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	2.14	¬	2.14 16/01/2014				1130@1.93		2012				32,742.00	1.79	2.15 55
45,457,464 0.700			01/07/2008	8 01/03/2010 -	AUDIO VISUAL ENTERPRISES (C	CR) 0.357	9.85 #	0.325 31/01/2014	0.357	0.357 0.357 0.357 0.35	7 1000@0.306	1000@0.350		2012	300	1	107.1	0 16,228.31	0.209 (	0.375 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013	AUTOHELLAS SA (CR)	8.44	1.69 #	8.30 31/01/2014	8.28	8.28 8.44 8.44 8.3	6 1691@8.36	96@8.44	15.15	2012	57,699	118	482,473.2	1 102,292.80	7.50	8.75 57
19,864,886 5.60	0.67	0.5376	06/03/2013	3 02/07/2008 -	BANK OF GREECE (CR)	15.31	2.27 #	14.97 31/01/2014	15.09	15.00 15.31 15.31 15.1	8 78@15.26	481@15.31			11,138	173	169,028.7	3 304,131.40	14.60	16.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000 -	BIOKARPET S.A.(CR)	0.700	-7.65 <b>Q</b>	0.758 31/01/2014	0.829	0.700 0.829 0.700 0.70	0	300@0.700		2012	1,003	5	702.4	1 16,790.55	0.686 (	0.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000 -	BITROS HOLDING SA (CR)	0.449		0.449 30/01/2014				2463@0.449		2012				- 7,113.23	0.405 (	0.559 17
15,816,009 0.300			01/07/2009	9 17/07/2000 -	BYTE COMPUTER SA (CR)	0.600	¬	0.600 31/01/2014			150@0.595	250@0.605		2012				- 9,489.61	0.580 (	0.666 95
367,690,225 6.70		0.34	26/06/2013	3 29/04/2013 -	CC HBC AG (CR)	19.26	-1.73 <b>(</b>	19.60 31/01/2014	19.60	19.26 19.98 19.26 19.5	5 3100@19.26	2400@19.37			108,190	444	2,115,044.9	5 7,081,713.73	19.26	22.00 35
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.365	2.24 #	0.357 31/01/2014	0.375	0.360 0.377 0.365 0.36	8 2000@0.360	800@0.366	55.38	2012	88,092	107	32,440.5	6 36,910.19	0.281 (	0.390 57
4,034,950 0.680			01/07/2005	5 30/12/2010 -	CHATZIKRANIOTIS & SONS SA (	CR) 0.290	3.57 #	0.280 31/01/2014	0.289	0.278 0.295 0.290 0.28	5 268@0.285	240@0.290		2012	22,370	25	6,371.3	3 1,170.14	0.155 (	0.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	1.85	3.35 #	1.79 31/01/2014	1.80	1.80 1.94 1.85 1.8	8 1355@1.85	6104@1.87	66.28	2012	84,222	286	158,537.3	7 229,714.87	1.77	2.30 17
9,907,500 0.300			06/10/2005	5 13/02/2002 -	CPI SA (CR)	0.150		0.150 31/01/2014			2720@0.136			2013				- 1,486.13	0.150 (	0.269 95
27,379,200 0.520			23/06/2010	0 18/09/2013 -	CRETE PLASTICS SA (CR)	5.01	2.25 #	4.90 31/01/2014	5.04	4.86 5.04 5.01 4.9	3 25@4.90	84@5.01	14.31	2012	516	6	2,546.0	1 137,169.79	4.82	5.48 13
26,664,840 0.470			29/06/2005	5 12/07/1999 -	CYCLON HELLAS SA (CR)	0.509	0.39 #	0.507 31/01/2014	0.500	0.496 0.509 0.509 0.50	0 250@0.497	600@0.509		2012	18,780	9	9,392.2	2 13,572.40	0.476	0.609 13
15,000,000 0.300			06/07/2007	7 18/07/2000 -	DAIOS PLASTICS SA (CR)	2.00	¬	2.00 27/01/2014				90@1.99		2012				30,000.00	1.66	2.07 13
14,173,104 0.300			11/08/2010	28/11/2013	DIONIC (CR)	0.236	2.61 #	0.230 31/01/2014	0.241	0.236 0.253 0.236 0.24	2 4000@0.235	250@0.237		2012	72,890	63	17,613.3	2 3,344.85	0.219 (	0.307 27
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.323	3.86 #	0.311 31/01/2014	0.320	0.318 0.330 0.323 0.32	1 3000@0.322	500@0.327		2012	110,866	98	35,579.4	4 11,214.56	0.309 (	0.400 37
3,873,120 0.300			07/07/2008	8 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	1.50		1.50 23/01/2014			58@1.35	125@1.50		2012				5,809.68	1.50	1.95 13
11,250,000 0.560			26/07/2010	0 16/06/1999	EKTER SA (CR)	0.698	2.05 #	0.684 31/01/2014	0.690	0.670 0.700 0.700 0.69	0 2000@0.680	171@0.700	12.19	2012	5,900	13	4,069.8	5 7,852.50	0.640 (	0.799 23
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.417	1.71 #	0.410 31/01/2014	0.410	0.400 0.417 0.417 0.40	6 20@0.410	390@0.417		2012	14,560	18	5,912.1	6 13,422.42	0.171 (	0.475 37
18,648,000 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.909	0.89 #	0.901 31/01/2014	0.890	0.880 0.909 0.909 0.89	7 100@0.890	250@0.909		2012	1,150	9	1,031.3	5 16,951.03	0.730	1.00 17
31,734,530 1.60			09/07/2007	7 19/07/2006 -	ELGEKA SA (CR)	0.400	¬	0.400 31/01/2014	0.400	0.400 0.400 0.400 0.40	0 10@0.400	414@0.410		2012	190	3	76.0	0 12,693.81	0.378 (	0.488 35
23,828,130 0.500			07/07/2010	0 17/02/2009	ELINOIL S.A. (CR)	1.10	7	1.10 22/01/2014				1000@1.02		2012				- 26,210.94	0.790	1.10 5

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year S high	Sector[ 4]
Main Market																							
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.39	0.89 #	3.36 31/01/2014	3.34	3.34	3.49 3.39 3.42	2728@3.39	5000@3.44		2012	452,225	669	1,548,000.10	600,034.45	3.0	06 3.80	2357
26,730,187 0.600			25/06/2009	30/12/2010		ELTON SA (CR)	1.18	0.86 #	1.17 31/01/2014	1.18	1.14	1.18 1.18 1.16	100@1.15	5186@1.18	12.33	2012	3,912	26	4,545.36	31,541.62	1.1	11 1.25	1353
15,146,404 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.50	¬	1.50 31/01/2014	1.50	1.49	1.50 1.50 1.50	300@1.49	510@1.50		2012	13,126	20	19,680.04	22,719.61	1.4	40 1.59	2753
124,100,815 0.300			27/06/2008	07/07/2000		ELVAL SA. (CB)	1.80	1.70 #	1.77 31/01/2014	1.77	1.77	1.81 1.80 1.79	1098@1.78	899@1.80	13.90	2012	38,776	79	69,515.18	3 223,381.47	1.7	73 2.08	1753
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.581	-3.01 <b>Œ</b>	0.599 31/01/2014	0.576	0.576	0.600 0.581 0.581	5@0.581	500@0.598		2012	13,730	13	7,979.93	7,686.63	0.57	70 0.690	3763
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.358	2.58 #	0.349 30/01/2014	0.357	0.357	0.358 0.358 0.357	200@0.322	215@0.358		2012	1,040	4	371.42	2 10,743.30	0.26	61 0.390	1753
5,469,166,865 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.511	5.36 #	0.485 31/01/2014	0.490	0.475	0.520 0.511 0.502	6010@0.505	3100@0.512		2012	1,507,160	698	755,865.03	3 2,794,744.27	0.43	35 0.630	8355
101,260,000 2.13	0.4067		23/03/2012	08/01/2014	5037	EUROBANK PROPERTIES REIC (CR)	7.38	-2.25 <b>Œ</b>	7.55 31/01/2014	7.65	7.31	7.65 7.38 7.45	400@7.32	10644@6.99		2012	54,506	296	405,963.26	747,298.80	6.6	65 7.98	8675
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.79	3.33 #	2.70 31/01/2014	2.74	2.74	2.85 2.79 2.77	200@2.56	496@2.79		2012	250	4	693.10	22,208.12	2.0	08 2.85	2791
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.42	5.97 #	1.34 31/01/2014	1.40	1.40	1.43 1.43 1.42	5000@1.35	878@1.39	4.28	2012	2,000	6	2,835.90	39,055.22	1.2	24 1.47	8536
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.320	¬	0.320 31/01/2014				900@0.224	1000@0.320		2012				4,375.42	0.22	29 0.345	3577
106,500,000 0.600	0.05	0.15	31/07/2013	28/01/2000		EYDAP S.A. (CR)	7.50	-1.19 Œ	7.59 31/01/2014	7.59	7.50	7.77 7.50 7.61	600@7.45	368@7.66	17.05	2012	37,590	381	286,021.06	798,750.00	7.0	06 8.24	7577
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	0.610	-2.56 <b>Œ</b>	0.626 31/01/2014	0.626	0.610	0.626 0.610 0.618	500@0.610	56@0.640	7.39	2012	2,070	3	1,279.82	2 32,208.09	0.58	80 0.819	3722
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.189	0.53 #	0.188 30/01/2014	0.170	0.170	0.189 0.189 0.185	3000@0.137	3350@0.165		2012	4,800	13	888.20	1,928.48	0.12	21 0.231	3763
11,720,024 0.540			16/07/2010	16/10/2013		FLEXOPACK SA (CR)	3.00	2.04 #	2.94 31/01/2014	2.99	2.99	3.00 3.00 3.00	30@2.85	18@2.97	10.10	2012	492	6	1,475.85	35,160.07	2.6	68 3.05	2723
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.979	¬	0.979 29/01/2014				35@0.890	549@1.07	18.10	2012				4,093.64	0.70	02 0.979	3577
66,948,210 0.300			14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.80	6.49 #	22.35 31/01/2014	22.69	22.40	23.96 23.80 23.48	379@23.72	17@23.96		2012	84,049	573	1,973,809.69	1,593,367.40	21.9	90 27.14	5379
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	4.25	5.20 #	4.04 31/01/2014	4.05	4.05	4.28 4.25 4.20	200@4.23	787@4.25		2012	93,710	386	393,623.04	216,717.37	3.8	86 4.67	3722
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	4.44	0.91 #	4.40 31/01/2014	4.40	4.40	4.61 4.44 4.53	740@4.43	20@4.52		2012	82,550	427	374,137.29	224,636.61	4.1	10 5.63	2757
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.033	10.00 #	0.030 31/01/2014	0.032	0.032	0.033 0.033 0.033	5000@0.031	107000@0.033		2012	30,925	6	1,020.50	2,553.42	0.02	27 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	464@0.358	10.01	2012				4,954.88	0.25	53 0.370	3573
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.40	2.10 #	3.33 31/01/2014	3.36	3.33	3.48 3.40 3.41	800@3.39	5@3.43	-(6)-	2012	221,553	559	756,419.75	321,172.05	3.0	08 3.76	2357
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012		GEKE SA (CB)	6.67	¬	6.67 31/01/2014	6.67	6.67	6.67 6.67 6.67	50@6.66	20@6.67	20.95	2012	50	1	333.50	56,153.06	6.6	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				100@0.373	200@0.406		2012				9,022.50	0.36	66 0.434	2797
34,770,982 1.54			0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	6.60	-0.75 <b>Œ</b>	6.65 31/01/2014	6.60	6.54	6.61 6.60 6.59	150@6.49	4351@6.60		2012	8,426	27	55,561.58	3 229,488.48	6.0	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	0.50	05 0.760	2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.701	1.01 #	0.694 31/01/2014	0.726	0.700	0.730 0.701 0.716	500@0.700	5070@0.705		2012	118,272	133	84,669.52	70,997.02	36.0	82 0.912	1755
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.940	3.30 #	0.910 31/01/2014	0.918	0.918	0.947 0.940 0.935	120@0.924	500@0.949		2013	17,173	57	16,061.17	34,543.97	0.85	50 1.10	3577
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.59	0.63 #	1.58 31/01/2014	1.56	1.56	1.64 1.59 1.59	30@1.57	356@1.59		2012	7,029	39	11,148.46	46,978.71	1.4	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)	7.74	6.17 #	7.29 31/01/2014	7.30	7.30	7.78 7.74 7.61	100@7.72	50@7.75	34.68	2012	446,412	1,186	3,395,730.43	3 505,952.68	6.9	91 8.86	8777
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.25	0.83 #	7.19 31/01/2014	7.19	7.19	7.41 7.25 7.30	1297@7.25	500@7.35	22.73	2012	133,883	803	977,407.71	2,215,855.09	6.8	82 8.13	537
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.412	1.48 #	0.406 31/01/2014	0.410	0.410	0.420 0.412 0.416	2200@0.410	10954@0.412		2012	161,120	148	67,050.46	125,961.76	0.37	71 0.465	4533
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.66	2.47 #	1.62 31/01/2014	1.57	1.57	1.68 1.66 1.65	950@1.63	1324@1.67		2012	18,914	63	31,247.16	88,237.39	1.3	34 1.99	4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.717	¬	0.717 31/01/2014	0.717	0.717	0.799 0.717 0.735	11@0.717	1@0.718	-(6)-	2012	475	15	349.03	5,950.00	0.68	84 0.888	9574
28,580,100 0.400	0.02		20/08/2012	10/10/2013		IKTINOS HELLAS SA (CR)	1.62	0.62 #	1.61 31/01/2014	1.62	1.60	1.67 1.62 1.62	480@1.60	281@1.62	15.68	2012	3,591	23	5,817.16	46,299.76	1.4	49 1.84	2353
28,580,100 0.400 9,000,000 0.880	0.02		20/08/2012 15/05/2009			IKTINOS HELLAS SA (CR) ILYDA S.A. (CR)	1.62 0.434		1.61 31/01/2014 0.434 29/01/2014	1.62	1.60	1.67 1.62 1.62	480@1.60	281@1.62 465@0.450		2012 2012	3,591	23	5,817.16			49 1.84 90 0.480	

0.315 --- ¬ 0.315 31/01/2014 0.308 0.308 0.315 0.315 0.310 480@0.229

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

11,233,200 0.730 --- -- 12/07/2010 30/07/1999 --- INTERTECH SA (CR)

Section 2, 2/8

0.253 0.510 9572

934.15

3,538.46

10@0.310 --- 2012 3,010 3

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last C 13 Dividend [2]	coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																					
34,986,430 0.440			25/07/2008 2	3/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.153	11.68 #	0.137 31/01/2014	0.150	0.150	0.153 0.153 0.151	5050@0.125	9300@0.150		2012	4,700	4	708.00	5,866.29	0.102	0.159 235
2,566,836 0.440			13/08/2010 0	9/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.200	¬	0.200 11/12/2013					864@0.195		2012				5,866.29	0.200	0.200 235
23,154,250 1.36			12/08/2008 03	2/08/2010 -	INTRACOM CONSTR. (CR)	1.07	8.74 #	0.984 31/01/2014	0.989	0.989	1.07 1.07 1.05	1431@1.04	2578@1.07		2012	35,071	67	36,697.07	24,775.05	0.934	1.32 235
133,025,996 1.41			03/07/2007 0	7/01/2002 -	INTRACOM HOLDINGS (CR)	0.673	8.90 #	0.618 31/01/2014	0.618	0.618 0	0.686 0.673 0.662	2000@0.670	100@0.677		2012	698,242	734	461,926.37	89,526.50	0.526	0.730 <b>9</b> 57
158,961,721 0.300	0.0035	0.0026	30/05/2013 1	4/11/2007 -	INTRALOT (CR)	2.04	4.61 #	1.95 31/01/2014	1.98	1.96	2.06 2.04 2.02	3000@2.03	5619@2.05	-(6)-	2012	246,532	413	497,311.97	324,281.91	1.84	2.24 575
77,654,850 0.580			01/07/2011 2	1/02/2003 -	J & P - AVAX SA (CR)	1.68	0.60 #	1.67 31/01/2014	1.67	1.66	1.71 1.68 1.69	2400@1.67	2000@1.69		2012	188,688	327	319,140.14	130,460.15	1.57	1.94 235
130,144,117 1.19			23/12/2010 0	7/09/2012 -	JUMBO SA (CR)	12.64	0.32 #	12.60 31/01/2014	12.60	12.50 1	2.76 12.64 12.61	1@12.59	10380@12.02	22.30	2013	407,595	722	5,136,137.03	1,645,021.64	11.75	13.76 374
9,742,920 0.400	0.01	0.01	12/08/2013 1	4/07/2000 -	KARAMOLEGOS SA (CR)	1.30		1.30 27/01/2014				100@1.14	1804@1.30	5.05	2012				12,665.80	1.22	1.34 357
14,679,792 1.68			03/06/2011 0	4/09/2000 -	KARATZIS SA (CR)	4.10		4.10 31/01/2014	3.80	3.80	4.14 4.10 3.98	160@3.81	90@4.10	13.77	2012	120	5	477.20	60,187.15	3.80	4.50 272
17,000,000 0.600			12/06/2008 0	7/03/2000 -	KATHIMERINI SA (CR)	0.972	-1.92 <b>Œ</b>	0.991 31/01/2014	0.850	0.850	0.978 0.972 0.965	111@0.853	397@0.971		2012	342	5	330.11	16,524.00	0.710	1.00 555
3,300,689 0.350			01/07/2004 2	1/07/1999 -	KEKROPS SA (CR)	2.07	-5.48 <b>Œ</b>	2.19 31/01/2014	2.26	2.07	2.30 2.07 2.17	5000@1.83	2000@2.12		2012	3,475	20	7,521.81	6,832.43	1.90	2.60 863
7,595,160 0.600			08/08/2008 18	8/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.680	-29.46 <b>Œ</b>	0.964 31/01/2014	0.680	0.680	0.680 0.680 0.680	500@0.720	400@0.809	47.38	2012	400	2	272.00	5,164.71	0.585	1.08 575
23,648,700 0.330			13/07/2011 2	3/07/2008 -	KLEEMAN HELLAS SA (CR)	2.10	-0.47 <b>Œ</b>	2.11 31/01/2014	2.11	2.02	2.11 2.10 2.10	200@2.03	22@2.10		2012	2,325	10	4,892.57	49,662.27	1.89	2.21 275
40,219,218 0.300			25/05/2009 0	9/07/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.630	0.32 #	0.628 31/01/2014	0.625	0.615	0.630 0.630 0.623	10@0.625	213@0.630		2012	3,000	5	1,869.79	25,338.11	0.582	0.700 235
21,224,340 0.420			02/07/2008 2	5/04/2006 -	KORDELLOS BROS SA (CR)	0.300	3.81 #	0.289 31/01/2014	0.300	0.300 0	0.300 0.300 0.300	850@0.261	1500@0.295		2012	5,500	4	1,650.00	6,367.30	0.200	0.341 17
13,586,500 0.390			25/06/2010 2	8/05/2008 -	KORRES (CR)	3.10	2.31 #	3.03 31/01/2014	3.20	3.10	3.20 3.10 3.13	250@3.00	137@3.10		2012	226	6	706.90	42,118.15	2.84	3.25 376
29,480,000 0.420			19/07/2010 0	1/08/2007 -	KRETA FARM SA (CR)	0.588	1.55 #	0.579 31/01/2014	0.584	0.584 0	0.588 0.588 0.585	120@0.571	164@0.588		2012	700	5	409.29	17,334.24	0.531	0.662 35
33,065,136 0.380			06/07/2009 1	6/09/2013 -	KRI-KRI S.A. (CR)	1.80	-0.55 <b>Œ</b>	1.81 31/01/2014	1.85	1.80	1.85 1.80 1.80	380@1.81	50@1.83	13.33	2012	2,661	7	4,793.85	59,517.24	1.71	2.07 357
15,804,800 0.330			15/06/2010 13	2/03/2004 -	KTIMA KOSTAS LAZARIDIS SA (C	(R) 0.376		0.376 31/01/2014	0.376	0.376	0.376 0.376 0.376	250@0.340	363@0.376		2012	1,067	1	401.19	5,942.60	0.305	0.412 353
24,474,815 1.15			19/08/2008 3	0/01/2014 50	38 KYRIAKIDIS MARBLES SA (CR)	1.41		1.50 # 29/01/2014				1000@1.26							34,509.49	1.07	1.52 23
44,412,347 0.300			30/05/2007 18	8/09/2002 -	LAMDA DEVELOPMENT SA (CR)	5.59	3.33 #	5.41 31/01/2014	5.16	5.16	5.64 5.50 5.46	100@5.37	500@5.48		2012	49,235	115	268,856.04	248,265.02	4.91	5.80 86
21,364,000 1.12			05/07/2010 10	0/08/2005 -	LAMPSA HOTEL SA (CR)	17.97		17.97 31/01/2014				50@17.67	2407@18.00		2012				383,911.08	17.00	18.00 57
5,939,268 0.620			10/07/2003 0	3/01/2002 -	LANAKAM SA (CR)	0.559		0.559 20/01/2014					2184@0.560		2012				3,320.05	0.485	0.559 37
7,734,375 1.00			09/07/2007 0	7/01/2011 -	LIVANIS SA (CR)	0.200	2.04 #	0.196 31/01/2014	0.177	0.177 0	0.200 0.200 0.184	100@0.178	365@0.200		2012	224	5	41.12	1,546.88	0.177	0.242 55
4,740,000 0.860			1	4/03/2003 -	LOGISMOS S.A. (CR)	0.450		0.450 30/01/2014					600@0.443						2,133.00	0.366	0.520 953
17,125,062 0.640			01/06/2010 0	2/08/2011 -	LOULIS MILLS SA (CR)	2.77	-2.81 <b>Œ</b>	2.85 31/01/2014	2.61	2.61	2.80 2.78 2.64	100@2.68	160@2.75	-(6)-	2012	6,065	26	16,011.49	47,436.42	2.58	2.98 357
770,328,883 0.300			26/04/2007 10	0/05/2013 -	MARFIN INVESTMENT GROUP (CI	R) 0.435	2.84 #	0.423 31/01/2014	0.425	0.425 0	0.445 0.435 0.438	14000@0.434	100@0.438		2012	3,165,552	1,288	1,386,938.46	335,093.06	0.381	0.471 877
9,819,370 0.690			14/08/2007 0	9/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.329		0.329 24/01/2014					480@0.356		2012				3,230.57	0.256	0.368 235
468,700			21/03/2012 2	1/05/2004 -	MERMEREN KOMB. A.D. PR. (GDF	R) 4.10	2.24 #	4.01 31/01/2014	4.00	4.00	4.10 4.10 4.07	200@3.72	160@4.10	1.00	2012	123	4	500.04	1,921.67	3.45	4.28 17
51,950,600 0.320	0.75	0.25	10/05/2013 2	1/10/2005 -	METKA (CR)	12.17	3.14 #	11.80 31/01/2014	11.80	11.80 1	2.29 12.17 12.14	197@12.14	322@12.15	17.54	2012	62,754	427	761,721.34	632,238.80	11.10	12.95 27
10,500,000 0.900			24/06/2008 1	9/12/2013 -	MEVACO SA (CR)	1.27	-1.55 <b>Œ</b>	1.29 30/01/2014	1.28	1.27	1.28 1.27 1.28	600@1.27	500@1.30	9.20	2012	1,000	4	1,276.00	13,335.00	1.10	1.35 275
14,074,000 3.00	0.25		02/03/2012 2	3/07/2009 -	MIG REAL ESTATE (CR)	1.59	-3.05 <b>Œ</b>	1.64 31/01/2014	1.60	1.59	1.60 1.59 1.59	200@1.58	680@1.69		2012	680	7	1,083.35	22,377.66	1.57	2.16 86
6,700,000 0.800			19/07/2010 2	9/08/2012 -	MILLS KEPENOS (CR)	1.34	¬	1.34 31/01/2014				195@1.21	100@1.39	7.97	2012				8,978.00	0.991	1.34 35
6,200,000 0.500			22/06/2010 0	1/11/1995 -	MINERVA KNITWEAR SA (CB)	0.689		0.689 08/01/2014					3697@0.621		2012				4,271.80	0.651	0.689 376
12,417,000 0.370			28/07/2008 0	6/09/2011 -	MLS MULTIMEDIA SA (CR)	4.00	4.71 #	3.82 31/01/2014	3.80	3.72	4.00 4.00 3.77	250@3.81	170@4.00	52.68	2012	73,644	189	277,542.51	49,668.00	3.28	4.00 953
4,588,137 16.00			30/06/2005 1	7/08/2011 -	MOCHLOS SA (CR)	1.79	-4.79 <b>Œ</b>	1.88 31/01/2014	1.95	1.71	1.95 1.79 1.79	200@1.72	22@1.79		2012	37	6	66.24	8,212.77	1.54	2.00 235
11,700,000 0.590			02/06/2009 2	4/07/2012 -	MOTODYNAMICS S.A. (CR)	0.307	2.33 #	0.300 31/01/2014	0.300	0.300 0	0.308 0.307 0.307	200@0.302	1991@0.308		2012	2,080	11	639.45	3,591.90	0.290	0.349 537
110,782,980 0.750	0.4	0.3	26/06/2013 0	4/11/2013 -	MOTOR OIL (CR)	8.76	2.58 #	8.54 31/01/2014	8.60	8.60	8.89 8.76 8.76	22733@8.75	250@8.80	10.70	2012	129,046	574	1,130,590.31	970,458.90	8.02	9.01 53

Number of Outstanding Securities Nominal Value		ividends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																				
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.09	4.82 #	5.81 31/01/2014	5.81	5.81 6.12	6.09 6.03	1093@6.08	250@6.10		2012	580,988	1,328	3,500,642.15	712,017.60	5.38 6.60 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.244	0.41 #	0.243 21/01/2014	0.244	0.244 0.244	0.244 0.244		1590@0.239		2012	200	1	48.80	3,713.54	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					1000@0.772		2012				3,713.54	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					2170@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		0.915 31/01/2014					396@1.18		2013				5,801.10	0.526 0.915 5379
2,396,785,994 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	3.42	3.95 #	3.29 31/01/2014	3.29	3.29 3.51	3.42 3.42	7957@3.42	20@3.45		2012	1,792,158	1,771	6,129,007.51	8,197,008.10	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				2000@0.135	1000@0.247		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)	0.370	-4.15 Œ	0.386 31/01/2014	0.379	0.351 0.395	0.370 0.375	1000@0.368	17820@0.370	9.06	2012	135,530	71	50,837.7	10,303.76	0.351 0.468 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.28		2.28 31/01/2014				100@2.19	50@2.31		2012				13,982.10	2.04 2.30 2733
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.269	-4.61 Œ	0.282 31/01/2014	0.270	0.268 0.290	0.269 0.278	1000@0.268	200@0.270		2012	132,956	132	37,023.76	17,134.53	0.256 0.362 3573
319,000,000 0.300	0.72	0.57	28/06/2013 25/04/2001		OPAP (CR)	9.80	2.62 #	9.55 31/01/2014	9.55	9.55 10.04	9.80 9.86	1000@9.78	5000@9.89	6.10	2012	965,337	1,890	9,505,027.41	3,126,200.00	9.33 10.90 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	11.20	3.70 #	10.80 31/01/2014	10.92	10.85 11.33	11.20 11.19	142974@11.20	45376@11.25		2012	2,600,559	3,694	29,092,184.73	5,489,684.36	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)	17.56	0.34 #	17.50 31/01/2014	17.50	17.03 17.71	17.56 17.54	10@17.53	1422@17.70	88.56	2012	22,803	223	399,983.36	439,000.00	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					1985@0.340		2012				1,705.21	0.297 0.355 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	1.01	3.59 #	0.975 31/01/2014	1.05	0.980 1.05	1.01 0.998	1@1.00	699@1.01		2012	7,775	22	7,760.0	3,992.62	0.800 1.15 2723
50,797,369 0.310			17/08/2000 12/10/2010	)	PAPOUTSANIS (CR)	0.553	4.14 #	0.531 31/01/2014	0.550	0.533 0.553	0.553 0.539	200@0.525	164@0.553		2012	143	5	77.13	28,090.95	0.506 0.604 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	1.97	-3.43 Œ	2.04 31/01/2014	2.02	1.96 2.05	1.97 1.99	90@1.91	1@1.97		2012	1,228	25	2,445.40	13,928.69	1.58 2.25 2753
5,072,567,951 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.81	4.62 #	1.73 31/01/2014	1.75	1.75 1.84	1.81 1.80	84019@1.81	23151@1.82		2012	7,628,169	2,008	13,755,156.60	9,181,347.99	1.49 1.89 8355
22,080,000 0.320	0.08	0.12	22/05/2013 03/10/2000	)	PLAISIO COMPUTERS SA (CR)	6.43	5.41 #	6.10 31/01/2014	6.05	6.04 6.49	6.49 6.27	200@6.18	20@6.49	14.32	2012	1,177	18	7,374.59	141,974.40	5.92 6.72 9572
232,000,000 4.60		0.025	22/07/2013 12/12/2001		PPC (CR)	10.35	4.54 #	9.90 31/01/2014	9.94	9.90 10.48	10.35 10.28	500@10.33	1320@10.40	-(6)-	2012	576,683	1,674	5,926,908.45	2,401,200.00	9.08 11.93 7535
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.950	0.21 #	0.948 31/01/2014	0.963	0.930 0.963	0.950 0.945	500@0.923	50@0.950	18.28	2012	2,580	14	2,439.23	11,221.58	0.870 1.05 9533
24,319,250 0.300			09/07/2002 04/07/2007		PROODEFTIKH SA (CR)	0.134	-1.47 Œ	0.136 31/01/2014	0.138	0.131 0.146	0.134 0.137	22@0.134	2750@0.135		2012	39,466	64	5,387.69	3,258.78	0.121 0.188 2357
6,836,280 1.88			18/07/2005 10/09/2010	)	QUALITY & RELIABILITY SA (CR)	1.78		1.78 31/01/2014				300@1.70	4045@1.78		2012				12,168.58	1.60 1.85 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.98	7	5.98 31/01/2014	6.20	5.98 6.20	5.98 6.08	200@5.91	10@5.98		2012	370	4	2,250.00	71,535.41	5.70 6.30 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.624	2.29 #	0.610 31/01/2014	0.610	0.610 0.635	0.624 0.622	1000@0.617	10@0.632		2012	24,697	26	15,353.10	35,839.37	0.530 0.734 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.653	-2.39 Œ	0.669 31/01/2014	0.674	0.640 0.674	0.660 0.661	1100@0.640	97@0.649		2012	5,780	23	3,822.45	14,548.84	0.600 0.720 5379
7,500,000 0.560			25/06/2010 10/04/2013		S.KANAKIS SA (CR)	1.89		1.89 31/01/2014	1.89	1.89 1.89	1.89 1.89	200@1.85	2700@1.86	13.44	2012	100	2	189.00	14,175.00	1.81 1.90 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.300	3.81 #	0.289 31/01/2014	0.300	0.300 0.300	0.300 0.300	3600@0.280	2149@0.299		2013	50	1	15.00	15,620.19	0.260 0.355 3763
96,243,908 0.410			26/06/2008 17/07/2000	)	SIDENOR (CR)	1.68	5.00 #	1.60 31/01/2014	1.60	1.58 1.69	1.67 1.66	1500@1.65	596@1.67		2012	78,032	87	129,254.67	161,689.77	1.50 1.94 1757
6,456,530 1.60			29/06/2001 02/08/2010	)	SPACE HELLAS SA (CR)	1.72	7	1.72 31/01/2014					769@1.60	55.25	2012				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	7	0.337 31/01/2014					1000@0.333		2012				9,583.70	0.306 0.376 1357
33,125,000 5.00			03/07/2006 18/08/2010	)	TECHNICAL OLYMPIC SA (CR)	1.86	-3.63 Œ	1.93 31/01/2014	1.97	1.84 1.97	1.86 1.87	56@1.84	326@1.87	-(6)-	2012	14,360	108	26,781.92	61,612.50	1.58 1.99 3728
109,314,400 0.300	(0.0589)		28/05/2012 24/10/2013		TERNA ENERGY (CR)	4.21	1.45 #	4.15 31/01/2014	4.15	4.15 4.34	4.21 4.25	1733@4.21	5285@4.28	96.17	2012	83,939	394	356,901.54	460,213.62	3.90 4.86 7537
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERA	GE 4.95	4.21 #	4.75 31/01/2014	4.88	4.87 4.98	4.95 4.94	2@4.94	109@4.95	10.16	2012	1,608	24	7,947.08	179,685.00	4.65 5.58 7577
45,094,620 0.500		0.0467	10/06/2013 01/11/1999		THRACE PLASTICS SA (CR)	1.21	5.22 #	1.15 31/01/2014	1.15	1.15 1.22	1.21 1.19	1995@1.20	221@1.22	6.96	2012	93,562	128	111,418.95	54,564.49	1.11 1.35 1357
77,063,568 4.00			24/06/2011 25/06/2004		TITAN CEMENT (CR)	20.89	4.98 #	19.90 31/01/2014	19.90	19.51 21.15	20.89 20.51	24@20.85	25@20.98		2012	34,529	425	708,082.72	1,681,006.16	18.12 21.95 2353
7,568,960 4.00			24/06/2011 25/06/2004		TITAN CEMENT CO. (PR)	9.40	1.73 #	9.24 31/01/2014	9.40	9.40 9.40	9.40 9.40	100@9.20	100@9.44		2012	100	3	940.00	1,681,006.16	8.53 10.10 2353
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	22.78	-0.96 Œ	23.00 31/01/2014	23.50	22.76 23.50	22.78 23.04	9@22.79	100@23.00	12.45	2012	560	28	12,900.83	229,622.40	22.20 24.18 2777

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	· Note	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year solution low high	Secto 4]
Main Market																				
54,888,240 1.13	0.1	0.1	25/04/2013	3 22/03/2006	- TRASTOR REAL EST. INV. CO.(CR)	1.04	4.00 #	1.00 31/01/2014	1.01	1.00 1.05 1.04 1.02	100@1.02	3979@1.04		2012	18,121	32	18,438.23	3 57,083.77	0.940 1.21	1 86
15,627,315 0.300			16/11/1992	2 03/12/2012	- UNIBIOS (CR)	0.350	0.29 #	0.349 31/01/2014	0.326	0.326 0.352 0.352 0.348	900@0.343	2680@0.350		2012	37,321	60	12,972.25	5,469.56	0.308 0.374	4 23
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.218	-0.46 <b>Q</b>	0.219 31/01/2014	0.218	0.218 0.218 0.218 0.218		1990@0.214		2012	10	1	2.18	4,100.58	0.168 0.279	9 23
4,968,600 2.88			01/07/1998	3 14/12/1998	- VIS SA (CR)	0.980	7	0.980 17/01/2014				160@0.970		2012				4,869.23	0.965 0.980	0 27
6,325,000 0.600			19/07/2010	25/07/2012	VOGIATZOGLOU SYSTEMS SA (CR)	2.07	¬	2.07 30/01/2014	2.07	2.07 2.07 2.07 2.07	300@1.90	495@2.05		2012	250	2	517.50	13,092.75	1.27 2.20	0 27
Exchange Trac	ded Fu	ınds (I	ETFs)																	
5,848,618				24/01/2008	- ALPHA ETF FTSE Athex Large Cap	3.91	1.82 #	3.84 31/01/2014	3.88	3.88 4.01 3.91 3.98	42@3.91	5000@4.09			11,596	6	46,160.51		3.69 4.24	4 110
294,878				29/06/2009	- NBGAM ETF	13.40	4.04 #	12.88 31/01/2014	13.02	13.02 13.40 13.40 13.31		2200@14.30			4,155	20	55,311.02	2 -	12.20 14.36	6 110
388,550				03/11/2010	- NBGAM ETF GREECE & TURKEY 30	6.92	1.32 #	6.83 31/01/2014	6.92	6.92 6.92 6.92 6.92					2	1	13.84	-	6.70 7.70	0 110
Low Dispersio	n																			
14,000,000 3.80			23/04/2010	29/06/1999 481	15 ALPHA REAL ESTATE SA(CR)	6.50	¬	6.50 30/01/2014	6.50	6.50 6.50 6.50 6.50	150@6.52	20@6.83	13.45	2012	70	2	455.00	91,000.00	6.46 6.85	5 86
63,900,000 3.00					16 ASTIR PALACE SA (CR)	3.72	1.09 #	3.68 31/01/2014	3.73	3.70 3.74 3.72 3.72	272@3.70	650@3.74		2012	3,228	18	12,017.12	2 237,708.00	3.56 4.05	
90,902,904 0.800					14 ATHENA SA (CR)	0.300		0.300 28/01/2014			814@0.240	1795@0.279		2012					0.160 0.310	0 23
191,660,320 0.300			20/07/2009	9 29/12/2010 481	17 ATTICA HOLDINGS (CR)	0.730	1.53 #	0.719 31/01/2014	0.730	0.730 0.730 0.730 0.730	2000@0.720	3869@0.727		2012	5,000	9	3,650.00	139,912.03	0.495 0.770	0 5
68,322,221 1.00			08/03/2002	2 08/04/2013 498	B6 GENIKI BANK (CR)	10.00	¬	10.00 31/01/2014	10.00	9.95 10.00 10.00 10.00	10@9.90	211@10.00		2012	71	4	709.95	683,222.21	8.00 15.00	0 83
71,082,707 1.70			01/07/2010	21/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.28	¬	1.28 30/01/2014	1.28	1.28 1.28 1.28 1.28	35@1.28	5000@1.30		2012	65	1	83.20	90,985.86	1.27 1.37	7 23
13,404,440 8.63			02/04/2001	1 06/03/1992 482	22 IONIAN HOTELS SA (CR)	8.14	¬	8.14 28/01/2014			100@6.52	100@9.00		2012				109,112.14	6.81 9.90	0 57
2,760,000 7.70	7.6	8.52	26/06/2013	3 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	194.95	2.58 #	190.05 31/01/2014	194.95	194.95 195.00 195.00 194.95	5@190.00	94@195.00	11.84	2012	25	2	4,873.80	538,062.00	180.00196.00	0 37
93,385,900 2.25			25/07/2008	3 22/10/2013 502	20 MINOAN LINES SA (CR)	1.59	-1.85 <b>a</b>	1.62 30/01/2014	1.60	1.58 1.60 1.58 1.59	2@1.58	1712@1.60		2012	670	7	1,062.00	148,483.58	1.58 2.00	0 57
17,240,776 0.370			14/07/2005	5 30/09/2003 482	PERSEUS SA (CR)	0.359	¬	0.359 28/01/2014				500@0.360	20.92	2012				6,189.44	0.280 0.366	5 35
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 497	78 AEGEK (CR)	0.096	-2.04 <b>(</b>	0.098 31/01/2014	0.098	0.082 0.098 0.096 0.096	1310@0.086	7197@0.096		2012	5,495	9	526.19	3,196.96	0.079 0.136	6 23
14,870,100 0.300			15/05/2008	3 26/09/2011 484	44 ALPHA GRISSIN S.A. (CR)	0.068	¬	0.068 30/01/2014			4000@0.070			2012				1,011.17	0.068 0.143	3 <b>9</b> 5
215,246,452 0.300			25/06/2001	1 24/09/2001 444	46 ALTEC SA (CR)	0.030		0.030 31/01/2014	0.029	0.029 0.030 0.030 0.030	9822@0.030	32@0.035		2012	34,402	12	1,019.84	6,457.39	0.027 0.040	o 95
2,969,713 0.300			02/07/2008	3 28/02/2011 <b>49</b> 5	58 ANEK LINES SA (PR, issue '96)	0.240	-4.00 <b>Q</b>	0.250 31/01/2014	0.240	0.240 0.240 0.240 0.240	35@0.240			2012	965	1	231.60	22,106.28	0.240 0.280	ງ 57
312,163 0.300			02/07/2008	3 28/02/2011 <b>49</b> 5	69 ANEK LINES SA (PR, issue '90)	1.43	¬	1.43 09/09/2013				15@1.43		2012				22,106.28	1.43 1.43	3 57
185,373,016 0.300			02/07/2008	3 28/02/2011 <b>49</b> 5	57 ANEK LINES SA (CR)	0.113	6.60 #	0.106 31/01/2014	0.114	0.110 0.114 0.113 0.113	1000@0.105	6999@0.113		2012	12,000	9	1,360.00	22,106.28	0.100 0.141	1 57
81,644,555 0.300			01/07/2008	3 02/09/2002 463	30 ATTI - KAT SA (CR)	0.032	6.67 #	0.030 31/01/2014	0.032	0.032 0.032 0.032 0.030	1650@0.028	498@0.032		2012	1	1	0.03	3 2,612.63	0.024 0.036	6 23
20,255,805 0.300			22/08/2006	6 02/08/2010 488	31 AXON HOLDING SA (CR)	0.139	¬	0.139 20/01/2014				562@0.112		2012				- 2,815.56	0.112 0.139	9 45
17,579,754 4.16			18/08/2006	5 02/08/2010 488	BIOTER SA (CR)	0.134	1.52 #	0.132 31/01/2014	0.134	0.134 0.134 0.134 0.134	2000@0.108	10000@0.130		2012	5,000	3	670.00	2,355.69	0.104 0.150	0 23
12,431,980 0.720			20/06/2003	3 10/07/2003 455	59 COMPUCON SA (CR)	0.056	¬	0.056 31/01/2014				2000@0.060		2012				- 696.19	0.025 0.056	6 <b>9</b> 5
30,159,583 0.470			26/06/2008	3 29/12/2010 496	52 DIAS A/C (CR)	0.056	-20.00 <b>Q</b>	0.070 30/01/2014	0.056	0.056 0.056 0.056 0.056	2498@0.056	1@0.070		2012	2,062	2	115.47	1,688.94	0.056 0.092	2 35
15,878,748 0.480			10/07/2006	5 22/03/2004 496	DOMIKI KRITIS SA (CR)	0.320	4.92 #	0.305 31/01/2014	0.320	0.320 0.320 0.320 0.320	445@0.320	3555@0.365		2012	1,555	4	497.60	5,081.20	0.270 0.420	) 23
3,961,300 1.28			29/06/2004	4 03/08/2000 480	08 DUROS SA (CR)	0.319	7	0.319 30/01/2014	0.319	0.319 0.319 0.319 0.319	42@0.319	10@0.360		2012	10	1	3.19	1,263.65	0.266 0.759	9 37
7,085,888 1.59			02/07/1996	5 06/09/2010 469	90 ELVIEMEK (CR)	1.54	¬	1.54 16/01/2014				120@1.70	-(6)-	2012				- 10,912.27	1.54 3.00	0 86

Number of Outstanding Securities Nominal Value		ends [1] 012 20	Date of Las 13 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.052	¬	0.052 16/10/2013				300@0.052			2012				312.00	0.052 0.0	)52 8534
21,820,410 0.800			22/05/2008	02/08/2011 4	1882 EUROMEDICA SA (CR)	0.320	¬	0.320 31/01/2014					19291@0.320		2012				6,982.53	0.320 0.3	389 4533
110,097,185 0.300				04/12/2013 5	5033 Forthnet (CR)	1.34	7.20 #	1.25 31/01/2014	1.29	1.29	1.35 1.33 1.34	1150@1.30	665@1.33			11,190	31	14,968.78	147,530.23	1.10 1.	.98 9535
1,270,000 0.300			06/07/2007	06/02/2013 5	0007 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 4	1847 HELLAS ONLINE SA (CR)	0.595	-0.67 <b>Q</b>	0.599 31/01/2014	0.559	0.559	0.635 0.635 0.595	3002@0.630	1627@0.635		2012	66,299	37	39,426.63	106,926.12	0.400 0.6	648 9537
13,692,227 1.47			07/07/2006	08/10/1999 4	845 HELLENIC FABRICS SA (CR)	0.118		0.118 28/01/2014				279@0.101			2012				1,615.68	0.104 0.1	153 3763
30,390,000 0.310			18/08/2008	29/12/2006 4	1447 HELLENIC FISHFARMING SA (CR)	0.080		0.080 30/01/2014	0.080	0.080	0.080 0.080 0.080	1500@0.065	8560@0.080	18.75	5 2012	200	2	16.00	2,431.20	0.056 0.1	119 3573
1,540,000 0.600			08/08/1994	19/09/2000 4	855 J.BOUTARIS & SON HOLD. (PB)	0.012		0.012 20/12/2013				4000@0.014			2012				1,629.98	0.012 0.0	)12 3535
25,179,640 0.600			08/08/1994	19/09/2000 4	1854 J.BOUTARIS & SON HOLD. SA (CE	0.064		0.064 30/01/2014				20000@0.060	3565@0.069		2012				1,629.98	0.043 0.0	)67 3535
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.234	18.78 #	0.197 30/01/2014	0.234	0.234	0.234 0.234 0.230	2000@0.170	5900@0.199		2012	1	1	0.23	1,667.30	0.154 0.2	234 3573
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.152	8.57 #	0.140 31/01/2014	0.157	0.150	0.157 0.150 0.152	2000@0.132	459@0.150		2012	3,250	5	494.50	7,764.32	0.132 0.1	164 4577
322,925,288 0.300			23/05/2007	10/04/2000 4	1554 M.J. MAILLIS SA (CR)	0.088	-2.22 <b>(E</b>	0.090 31/01/2014	0.086	0.086	0.090 0.088 0.088	9970@0.088	2000@0.092		2012	15,402	13	1,357.38	28,417.43	0.067 0.0	)98 2723
9,567,289 0.300			01/07/2004	19/11/2007 4	1944 MARAC ELECTRONICS (CR)	0.297	¬	0.297 31/12/2013					500@0.298		2012				2,841.48	0.297 0.2	297 9578
4,178,856 1.58			21/07/2011	28/07/2004 4	1983 MEDICON S.A (CR)	0.829	19.45 #	0.694 29/01/2014	0.829	0.829	0.829 0.829 0.830	1000@0.560	1248@0.830		2012	1	1	0.83	3,464.27	0.439 0.8	361 4535
255,459,600 0.300			26/06/2000	03/12/2010 4	1833 NEL SA (CR)	0.072	18.03 #	0.061 31/01/2014	0.049	0.049	0.072 0.072 0.072	2199@0.051	9072@0.072		2012	1,000	5	71.75	18,393.09	0.049 0.0	)90 5759
20,231,328 0.600			15/07/2008	3 25/06/2004 4	1879 NIKAS SA (CR)	0.180		0.180 30/01/2014				4500@0.170			2012				3,641.64	0.170 0.1	180 3577
20,210,127 1.53			27/06/1997	20/03/2000 5	5006 PARNASSOS ENTERP. (CR)	0.119	-8.46 <b>Œ</b>	0.130 30/01/2014	0.130	0.116	0.130 0.116 0.119	659@0.116	4000@0.125		2012	10,740	9	1,273.84	2,405.01	0.116 0.1	172 8775
14,967,940 0.500			21/05/2008	04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (CR)	0.188	-9.18 <b>(E</b>	0.207 31/01/2014	0.207	0.171	0.223 0.174 0.188	819@0.174	2647@0.223		2012	11,649	14	2,193.30	2,813.97	0.140 0.2	239 8633
40,946,303 0.360			18/07/2005	27/11/2007 4	1856 PC SYSTEMS SA (CR)	0.144	¬	0.144 31/01/2014					9521@0.120		2012				5,896.27	0.070 0.1	144 9533
18,750,000 0.300			02/07/2001	31/12/2012 4	1985 PEGASUS PUBLISHING S.A. (CR)	0.117	17.00 #	0.100 31/01/2014	0.100	0.100	0.120 0.120 0.117	5000@0.110			2012	230	7	27.00	2,193.75	0.056 0.1	120 5557
65,326,268 0.530			04/07/2007	19/07/2006 4	1750 SATO SA (CR)	0.171	-4.47 <b>Œ</b>	0.179 31/01/2014	0.170	0.170	0.190 0.170 0.171	2643@0.170	5000@0.190		2012	2,157	5	368.69	11,170.79	0.154 0.2	250 3726
36,235,184 1.00			01/07/2008	30/07/2012 4	1961 SELONDA AQUACULTURE SA (CR	0.120	¬	0.120 31/01/2014	0.120	0.120	0.120 0.120 0.120	750@0.106	200@0.119		2012	4,000	5	480.00	4,348.22	0.090 0.1	149 3573
7,914,480 2.50			23/06/2008	3 29/06/2011 4	1888 SFAKIANAKIS SA (CR)	0.617	¬	0.617 31/01/2014				900@0.494	456@0.740		2012				4,883.23	0.488 0.7	146 5379
10,000,000 1.35			24/06/2008	10/05/2005 4	1887 SIDMA SA (CR)	0.370	-2.63 <b>(E</b>	0.380 30/01/2014	0.370	0.370	0.370 0.370 0.370	500@0.330	500@0.370		2012	500	1	185.00	3,700.00	0.331 0.4	140 1757
29,060,950 0.340			20/08/2007	24/10/2001 4	1884 SPIDER METAL INDUSTRY SA (CR	0.040	-18.37 <b>Œ</b>	0.049 29/01/2014	0.040	0.040	0.040 0.040 0.040	5009@0.040	429@0.051		2012	1,991	1	79.64	1,162.44	0.012 0.0	)53 2757
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.150	20.00 #	0.125 31/01/2014	0.150	0.150	0.150 0.150 0.150	1000@0.125			2012	200	1	30.00	15,118.95	0.111 0.1	186 5553
3,229,566 0.320			22/06/2005	23/09/1999 4	629 VARANGIS AVEPE S.A. (CR)	1.00	¬	1.00 05/11/2013					621@0.900		2012				3,229.57	1.00 1.	.00 3726
16,383,428 0.300			25/06/2002	21/06/2013 4	1997 VARVARESSOS SA (CB)	0.178	4.71 #	0.170 30/01/2014	0.170	0.170	0.190 0.178 0.178	5000@0.170	400@0.204		2012	3,530	4	628.40	2,916.25	0.152 0.2	216 3763
13,191,620 0.620			04/08/2010	09/09/2002 4	1977 YALCO - CONSTANTINOU SA (CB)	0.241		0.241 28/01/2014					500@0.230		2012				3,179.18	0.241 0.2	241 3722
<b>Under Deletion</b>	١																				
766,000 2.83			01/07/2004	11/12/2012 4	1937 TRIA ALFA SA (CR)	3.33		3.33 27/01/2014					11@3.30		2012				2,834.98	2.81 3.	3.33 3763
245,000 2.83			19/07/2010	11/12/2012 4	1938 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 Suspens	sion																				
49,030,011 0.300			19/07/2010	12/05/2011 4	1875 ALAPIS (CR)	0.041	¬	0.041 30/03/2012											2,010.23	0.041 0.0	)41 4577
5,025,000 0.300			05/07/2005	14/03/2002 5	6023 ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013											216.08	0.043 0.0	)43 3763
1,750,955,549 0.600			19/05/2008	8 08/12/2011 4	1911 ATE (CR)	0.155	¬	0.155 30/07/2012											271,398.11	0.155 0.1	55 8355

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

Section 2, 6/8

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	ice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Under Suspens	sion																			
21,382,067 0.300			02/10/2006 15/02/200	6 4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010		 	 							2,565.85	0.12	0 0.120 55
105,423,498 0.510			01/07/2004 28/12/200	5 4920	AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012		 	 							4,849.48	0.04	6 0.046 57
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 	 							10,314.72	0.30	04 0.304 86
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 	 							3,823.12	0.19	0 0.190 86
1,795,140,547 1.00			31/05/2011 19/04/201	2 4951	BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 	 							371,594.09	0.20	7 0.207 83
21,920,570 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 	 							3,068.88	0.14	0.140 35
54,547,634 0.500			25/04/2005 21/01/200	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 23/03/2012		 	 							2,072.81	0.03	8 0.038 55
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/11/2012		 	 							1,177.14	0.15	0 0.150 23
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012		 	 							2,760.00	0.48	0.480 53
24,605,397 0.400			29/06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010		 	 							2,134.04	0.08	30 0.080 37
1,182,903 0.400			01/07/1996 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 28/09/2009		 	 							2,134.04	0.14	0 0.140 37
8,593,750 0.300			01/06/2009 20/06/200	7 4876	FASHION BOX (CR)	1.30	¬	1.30 23/02/2012		 	 							11,171.88	1.3	30 1.30 37
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012		 	 							2,403.14	0.32	28 0.328 37
20,860,000 0.300			03/07/2000 13/11/200	7 4848	IKONA - IHOS SA (CR)	0.072	7	0.072 02/12/2011		 	 							1,501.92	0.07	2 0.072 53
36,765,744 0.350			16/08/2006 06/06/201	1 4869	IMPERIO SA (CR)	0.026	7	0.026 30/03/2012		 	 							955.91	0.02	26 0.026 27
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 	 							2,166.52	0.08	88 0.088 86
7,840,373 1.20			18/07/2002 05/03/200	3 4765	KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011		 	 							1,453.75	0.08	30 0.080 37
20,663,047 1.20			21/08/2000 05/03/200	3 4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011		 	 							1,453.75	0.04	0.040 37
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012		 	 							2,315.89	0.13	32 0.132 87
15,015,000 1.60			01/07/2002 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009		 	 							1,501.50	0.10	00 0.100 37
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 	 							9,186.78	0.10	0 0.100 23
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 	 							9,186.78	0.09	06 0.096 23
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 	 							8,675.26	0.64	0 0.640 53
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 28/08/2012		 	 							2,932.98	0.12	25 0.125 27
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049	¬	0.049 21/06/2013		 	 							2,082.56	0.04	9 0.049 35
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 	 							6,651.62	0.26	0 0.260 13
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010		 	 							4,430.09	0.39	0 0.390 45
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009		 	 							4,430.09	0.54	10 0.540 45
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011		 	 							11,283.09	0.18	0 0.180 83
23,059,688 0.660			03/07/2008 06/08/200	4 4864	RIDENCO SA (CR)	0.032	¬	0.032 30/03/2012		 	 							737.91	0.03	32 0.032 37
51,334,286 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	0.780	¬	0.780 27/03/2009		 	 							40,040.74	0.78	0 0.780 27
26,408,040 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 	 							3,168.96	0.12	20 0.120 17
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013		 	 	4000@0.070						4,817.70	0.08	0.080 23
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013		 	 							814.14	0.03	31 0.031 53
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	7	0.048 30/11/2011		 	 							6,945.03	0.04	18 0.048 83
6,523,780 0.530					TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 29/05/2013		 	 							39.14	0.00	06 0.006 55
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011		 	 							1,113.60	0.08	30 0.080 37
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 							1,021.68	0.02	20 2.00 37

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Section 2: Analytic Figures of Shares Transactions

Monday, 3 February, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon D13 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Price min		vy	ast Bid [7]	Last Ask [7]	P/E after	Year Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[ high 4]
Under Suspens	sion																		
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	0.16	68 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	0.05	50 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	0.02	26 0.026 3763

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#### Shares' Notes

#### Code Note text

- Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 1/12/2008 4464
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- Transfer to the "Under Supervision" Category as of 21/4/2009 4559
- 4576 Suspension of trading as of 14/7/2009
- Suspension of trading as of 1/12/2009 4603
- Suspension of trading as of 25/2/2010 4616
- 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.
- Transfer to the Under Supervision Category as of 12/4/2010. 4630
- 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.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4815
- 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
- Transfer to the Surveillance Category as of 25/11/2011. 4845
- 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
- Transfer to the Surveillance Category as of 29/12/2011 4856

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0 - 1 -		Note And
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.
1884	-	Transfer to the Surveillance Category as of 10/4/2012.
1885	-	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.
1888	-	Transfer to the Surveillance Category as of 10/4/2012.
1911	-	Lift of suspension from 30/7/2012.
1912	-	Transfer to the Surveillance Category as of 31/7/2012.
1913	-	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.
1920	-	Suspension of trading as of 31/8/2012.
1921	-	Suspension of trading as of 31/8/2012.
1929	-	Suspension of trading as of 1/10/2012.
1937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
1938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
1939	-	Suspension of trading as of 30/11/2012.
1944	-	Transfer to the Surveillance Category as of 7/12/2012.
1951	-	Suspension of trading as of 19/3/2013.
1953	-	Suspension of trading as of 2/4/2013.
1954		Suspension of trading as of 2/4/2013.
1955	-	Transfer to the Surveillance Category as from 5/4/2013.
1956	-	Transfer to the Surveillance Category as from 5/4/2013.
1957	-	Transfer to the Surveillance Category as from 5/4/2013.
1958		Transfer to the Surveillance Category as from 5/4/2013.
1959	-	Transfer to the Surveillance Category as from 5/4/2013.
1960		Transfer to the Surveillance Category as from 5/4/2013.
1961		Transfer to the Surveillance Category as from 5/4/2013.

- Transfer to the Surveillance Category as from 5/4/2013. 4961
- 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.
- Transfer to the Under Supervision Category as of 11/6/2013. 4978
- 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.
- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, 4988 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.

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#### 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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 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.

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Section 3: Figures of Securities Transactions	Monday, 3 February, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	177,000	12.59	2,228,430.00	10:57:31	20
OPAP (CR)	75,006	9.72	729,058.32	10:58:50	20
OTE (CR)	76,000	11.19	850,060.00	12:15:57	20
PIRAEUS BANK (CR)	50,000	1.79	89,500.00	12:20:03	18
PIRAEUS BANK (W)	420,013	0.815	342,310.60	13:24:17	20
PIRAEUS BANK (CR)	348,746	1.82	634,717.72	13:24:55	20
ALPHA BANK (W)	223,946	1.37	306,806.02	13:25:49	20
PIRAEUS BANK (W)	371,158	0.815	302,493.77	13:26:21	20
OPAP (CR)	14	10.08	141.12	14:26:13	18
OTE (CR)	36,362	11.23	408,345.26	15:49:23	20
PPC (CR)	812	10.99	8,923.88	16:14:33	18
OTE (CR)	25,000	11.24	281,000.00	16:35:05	20

511,217

67,300

1.82

11.19

927,858.86

752,817.80

16:43:48

17:12:37

20

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	

PIRAEUS BANK (CR)

OTE (CR)

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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List					Year: 135 Trading	g Day No: 22
Section 3: Figures of Securities Transactions		Monday, 3 Fe	bruary, 2014			
Shares Short Selling						
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
EUROBANK ERGASIAS (CR)				2,465.00	5,000	0.33

# **Short Selling Notes**

<sup>[1] -</sup> The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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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)	11,347,500	4,195,401	15,542,901
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)	5,400		5,400
ELLAKTOR (CR)	6,200		6,200
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	65,300	21,856	87,156
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)	16,500	89,391	105,891
HELLENIC PETROLEUM (CR)	69,000	140,402	209,402
INTRALOT (CR)	8,300		8,300
JUMBO SA (CR)	46,900		46,900
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	5,100	728,474	733,574
METKA (CR)	3,800		3,800
MOTOR OIL (CR)	16,600	44,000	60,600
MYTILINEOS HOLDINGS (CR)	12,500		12,500
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)	341,200	500	341,700
OTE (CR)	233,400	178,542	411,942
P.P.A. S.A. (CR)	400		400
PIRAEUS BANK (CR)	685,600	44,003	729,603
PPC (CR)	71,400	25,400	96,800
SIDENOR (CR)	1,500		1,500
TERNA ENERGY (CR)	6,800		6,800
THESSALONIKA WATER & SEWERAGE	1,600		1,600
TITAN CEMENT (CR)	78,400	191,105	269,505

# Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading	Day No: 22
Section 3: Figures of Securities Transactions			Monday, 3 Fel	bruary, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 22

Monday, 3 February, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 22Section 3: Figures of Securities TransactionsMonday, 3 February, 2014

F	T I I	F	/CTC_\	Characteristics
F VCD2DGA	Tranen	FIINGS	$(F \mid F \subseteq )$	I naracieristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	03/02/2014	25,000	294,878			294,878	3,816,734.00	12.9434		27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/02/2014	50,000	5,848,618			5,848,618	22,453,400.00	3.8391	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/02/2014	25,000	388,550			388,550	2,651,522.00	6.8241		27/10/2011

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 3 F

Monday, 3 February, 2014

Year: 135 Trading Day No: 22

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		16		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				86.0000 24/01/2014			35.0000	В	03/02/2014	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			25.0000	В	03/02/2014	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	03/02/2014	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	В	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 22 Monday, 3 February, 2014

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 22

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 3 February, 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			t price of ious days		tcry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 22 Monday, 3 February, 2014

# State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,154.00	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widte		Oledring	Olcaring	Oleding	
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а		
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а		
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.						а			а			
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			а	а								
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.			а									
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED			а	а								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			а			а					а	
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.									а			
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			а	а								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.			а			а					а	
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD									а			
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.			а		а	а	а			a		
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES									а			
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.			а			а					а	
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а		
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD			а	а								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD	( 05706) 7 107	( 05700) :	а	а								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0)			а								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 =====	44.00 7655 5457	а	а								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.	(210) 227 1222	(210) 2220122	а		а	а				а		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	_									
D.A. TSEKOURAS SEC. S.A.	(210) 2214401	(210) 2211027	а									
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	_	_								
DEUTSCHE BANK A.G. 70. THEODOD HELISS ALLEE EDANKELIDT	0040 40 010 00	0040 60 010 24 225	а	а								
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225						-				
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а		
	(210)-30///00	(210)-3677777	_								-	
EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2214010	а					а			а	
	(210)-3213928	(210)-3216810	а		а		a			а		
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a			a		
EUROBANK ERGASIAS S.A.	(210)-3720000	(210)-3/20001							а			
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							e.			
o, omonos suc atiliad												
ELIDOCODD SECUDITIES S A	(210)-3337000	(210)-3233866	а			9				а		
EUROCORP SECURITIES S.A.  14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	а			а				a		
	(210)-1203300	(210 <i>)-1</i> 203000	а									
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210) 2242100	(210)-3238334	а									
13-13, SOFTIOGELOUS STR. ATHINA	(210)-3363100	(Z 1UJ-3Z30334										

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	cet	ATI	HEXClear Mem	ıber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Wember	Widker	а	Water		Olcuring	a	Olcumg
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	()	()	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	_		_	_				_	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830		_							
MERRILL LYNCH  2, KING EDWARD STREET LONDON	(+4420)-79952000	(, 4420) 700E4E2E	а	а							
	(+4420)-79932000	(+4420)-79954525	а								
METOCHIKI SECURITIES S.A. 3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	а								
MIDAS BROKERAGE S.A.	(210)-3300700	(210)-3300707	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	a								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 3233203	(210) 3233203	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	•					-		-	
N. SARROS SECURITIES S.A.	(=11, ==11111	(=11, ==1111				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK	, ,,	, .	а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	,	, ,, =======	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	,	, ,, =======				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111								-	
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 22

Monday, 3 February, 2014

# Athex & ATHEXClear Members List

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

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# List of Stocks under Market Making operations

Securities Markot Maker	Stock Category
Market Maker	Start Market Making End Market I
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/24
IOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/24
EUROBANK EQUITIES S.A.	20/01/2013 01/01/24
MERIT SECURITIES S.A	13/12/2012 01/01/24
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/24
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/24
MERIT SECURITIES S.A	03/09/2013 01/01/24
NBG SECURITIES S.A.	15/01/2013 01/01/24
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/24
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/24
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/24
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/24
NBG SECURITIES S.A.	29/04/2013 01/01/24
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/24
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/24
NBG SECURITIES S.A.	25/06/2013 01/01/24
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/24
Urobank Ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/24
EUROBANK EQUITIES S.A.	01/06/2013 01/01/24
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/24
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/24
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/24
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/24
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/24
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/24
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/24
NBG SECURITIES S.A.	25/06/2013 01/01/24
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/24
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/24
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/24
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/24
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/24
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/24
OTOR OIL (CR)	18/07/2013 01/01/24 Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/24
YTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/24
NBG SECURITIES S.A.	25/06/2013 01/01/24
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/24
EUROBANK EQUITIES S.A.	24/10/2012 01/01/24
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/24
MERIT SECURITIES S.A	03/09/2013 01/01/24
NBG SECURITIES S.A.	28/02/2013 01/01/24
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/24
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/24
EUROBANK EQUITIES S.A.	24/10/2012 01/01/24
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/24
NBG SECURITIES S.A.	15/01/2013 01/01/24

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# List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
DTE (CR)	Main I	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 f	Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main f	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 I	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 f	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main f	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

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Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min l	_ast price (	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																(Trade Unit	: 1 Index F	oint x 5€, Cash Se	ettlement)
400.18 386.46 393.94 2.25%	February 2014	380.50	401.50	380.50	395.00	398.00	3@394.50	10@395.00	398.00	3.98%	433.00	364.50	1,120	10,381	71.73%	20,508,018.75	78.22%	38,599	-4.16%
	March 2014	382.50	402.75	382.50	396.00	398.50	3@395.50	10@396.75	398.50	3.84%	433.75	363.75	219	1,653	61.74%	3,282,226.25	68.46%	4,268	-0.93%
	April 2014	395.00	400.75	395.00	399.00	397.75	10@392.00	2@401.00	397.75	3.38%	409.00	370.50	3	3	-95.00%	5,973.75	-94.79%	144	0.00%
	June 2014					408.50	1@364.25	40@410.00	408.50	4.01%	429.00	392.75						40	0.00%
	September 2014					407.25			407.25	3.96%	390.00	390.00			-100.00%		-100.00%	1	0.00%
	December 2014																		

	Underlyir	ng Asset									Deriva	ntives Market									
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest change
ALPHA I	BANK (CR	₹)																	(Contract S	ze: 100 Securit	ies, Physical Delivery)
0.689	0.670	0.679	1.34%	March 2014	0.670	0.681	0.668	0.670	0.675	10@0.670	100@0.673	0.675	2.58%	0.733	0.564	110	2,039	-0.83%	137,544.90	1.95%	23,203 3.28%
				June 2014					0.665		50@0.670	0.665	2.62%	0.700	0.561						3,183 0.00%
				September 2014	0.677	0.681	0.677	0.681	0.682			0.682	0.89%	0.726	0.672	3	500		33,910.00		500
				December 2014												-					
CC HBC	AG (CR)																		(Contract S	ze: 100 Securit	ies, Physical Delivery)
19.98	19.26	19.26	-1.73%	March 2014	19.68	19.90	19.31	19.38	19.46	1@19.32	9@19.38	19.46	-1.72%	22.94	18.95	34	80	158.06%	156,175.00	156.55%	247 32.80%
				June 2014																	
				September 2014																	
				December 2014																	
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ze: 100 Securit	ies, Physical Delivery)
1.94	1.80	1.85	3.35%	March 2014	1.85	1.93	1.82	1.82	1.85	1@1.84	3@1.94	1.85	2.78%	2.32	1.76	12	114	-13.64%	21,301.00	-9.22%	438 7.88%
				June 2014																	
				September 2014																	
-				December 2014																	
ELLAKT	OR (CR)																		(Contract S	ze: 100 Securit	ies, Physical Delivery)
3.49	3.34	3.39	0.89%	March 2014	3.40	3.48	3.38	3.38	3.40	13@3.37	1@3.46	3.40	0.89%	3.80	2.22	29	249	5.06%	85,088.00	9.71%	2,108 2.43%
				June 2014																	
				September 2014																	
				December 2014													-				
EUROBA	ANK ERGA	ASIAS (C	CR)																(Contract S	ze: 100 Securit	ies, Physical Delivery)
0.520	0.475	0.511	5.36%	March 2014	0.498	0.515	0.498	0.514	0.517	13@0.495	3@0.514	0.517	5.30%	0.673	0.445	17	116	222.22%	5,872.60	231.95%	3,179 -1.15%
				June 2014					0.527			0.527	5.40%	0.802	0.770						
				September 2014																	
				December 2014																	
EUROB <i>A</i>	ank prof	PERTIES	REIC (CR	?)															(Contract S	ze: 120 Securit	ies, Physical Delivery)
7.65	7.31	7.38	-2.25%	March 2014	7.31	7.38	7.29	7.29	7.13	1@7.21	1@7.30	7.13	-2.19%	7.74	6.39	12	36	-16.28%	31,729.20	-14.86%	230 9.52%
				June 2014																	
				September 2014																	
				December 2014																	
EYDAP S	S.A. (CR)																		(Contract S	ze: 100 Securit	ies, Physical Delivery)
7.77	7.50	7.50	-1.19%	March 2014	7.70	7.70	7.53	7.69	7.69	1@7.57	11@7.93	7.69	4.48%	8.70	7.08	17	63	31.25%	48,083.00	35.64%	791 2.59%
				June 2014																	
				September 2014																	
				December 2014																	
FOLLI F	OLLIE (CF	R)																	(Contract S	ze: 100 Securit	ies, Physical Delivery)
23.96	22.40	23.80	6.49%	March 2014	22.82	23.78	22.41	23.75	23.76	5@23.57	1@23.88	23.76	6.59%	27.00	22.02	32	129	975.00%	299,241.00	1004.74%	290 -10.49%
				June 2014																	
				September 2014																	
				December 2014																	

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	Underlyir	ng Asset									Deriva	atives Market									
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high I	ife low	Trades	Volume	change	Value	change Op	en Interest char
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securi	ies, Physical Delive
4.61	4.40	4.44	0.91%	March 2014	4.52	4.64	4.46	4.47	4.48	15@4.50	2@4.67	4.48	1.59%	5.72	4.17	33	122	10.91%	55,734.00	15.80%	1,097 7.8
				June 2014																	
				September 2014																	
				December 2014					-								-				
GEK TE	RNA (CR)																		(Contract S	ize: 100 Securi	ties, Physical Delive
3.48	3.33	3.40	2.10%	March 2014	3.40	3.46	3.34	3.40	3.46	4@3.40	40@3.46	3.46	4.85%	3.77	2.26	60	408	40.21%	139,050.00	47.33%	30,886 -0.0
				June 2014					3.48			3.48	4.82%	3.74	3.17						
				September 2014																	
				December 2014								-									
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)																(Contract S	ize: 100 Securi	ties, Physical Delive
7.78	7.30	7.74	6.17%	March 2014	7.40	7.76	7.40	7.74	7.75	1@7.69	1@7.75	7.75	7.19%	8.89	6.87	64	218	77.24%	166,294.00	87.31%	2,042 -4.3
****				June 2014					7.73			7.73	7.21%	7.64	7.12						60 0.0
				September 2014					7.77			7.77	7.17%	7.15	6.95						60 0.0
				December 2014																	
HELLEN	IIC PETRO	OLEUM (	CR)																(Contract S	ize: 100 Securi	ties, Physical Delive
7.41	7.19	7.25	0.83%	March 2014	7.26	7.41	7.24	7.27	7.21	2@7.26	5@7.30	7.21	0.84%	9.62	6.84	87	281	-59.45%	205,482.00	-58.50%	4,990 2.5
				June 2014					7.16			7.16	0.85%	9.58	8.84						
				September 2014																	
				December 2014																	
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical Delive
2.06	1.96	2.04	4.61%	March 2014	1.97	2.06	1.96	2.03	2.05	20@2.03	16@2.06	2.05	4.59%	2.24	1.74	66	648	334.90%	129,847.00	350.65%	3,200 2.3
				June 2014																	
				September 2014																	
				December 2014																	
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical Delive
12.76	12.50	12.64	0.32%	March 2014	12.64	12.65	12.43	12.43	12.38	1@12.42	1@12.65	12.38	0.32%	13.50	10.51	18	63	-18.18%	79,152.00	-15.24%	570 -1.8
				June 2014																	
				September 2014																	
				December 2014					-												
MARFIN	INVESTIV	MENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ties, Physical Delive
0.445	0.425	0.435	2.84%	March 2014	0.431	0.445	0.430	0.435	0.439	147@0.435	67@0.440	0.439	3.05%	0.489	0.352	91	1,899	-6.31%	83,389.20	-1.76%	24,734 0.7
				June 2014						1@0.430											
				September 2014																	
				December 2014					-								-				
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical Delive
12.29	11.80	12.17	3.14%	March 2014	11.80	12.25	11.80	12.15	12.23	1@12.15	6@12.20	12.23	5.89%	14.19	11.10	50	181	79.21%	218,863.00	88.95%	1,328 -10.3
				June 2014					12.40	10@11.00		12.40	5.89%	13.91	11.41			-100.00%		-100.00%	
				September 2014					12.28			12.28	5.86%	11.68	11.41			-100.00%		-100.00%	
				December 2014																	

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	Underly	ying As	sset									Deriva	atives Market										
Price max	Price mir	n Closin	ng price	change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high l	_ife low	Trades	Volume	change	Value	change O	oen Interest c	hang
MOTOR	OIL (CR	?)																		(Contract S	ize: 100 Securi	ties, Physical De	livery
8.89	8.60	8.	.76	2.58%	March 2014	8.61	8.86	8.56	8.81	8.86	2@8.65	5@8.80	8.86	3.02%	9.02	7.95	42	101	-45.11%	88,143.00	-42.84%	1,126	-3.01%
					June 2014					8.79			8.79	3.05%	8.79	8.59							
					September 2014																		
					December 2014																		
MYTILIN	EOS HO	OLDING	GS (C	R)																(Contract S	ize: 100 Securi	ties, Physical De	livery)
6.12	5.81	6.	.09	4.82%	March 2014	5.86	6.11	5.84	6.09	6.10	5@6.06	10@6.08	6.10	5.54%	6.60	4.43	249	2,135	80.02%	1,283,948.00	89.86%		-6.00%
					June 2014	6.04	6.04	6.03	6.03	6.10			6.10	4.63%	6.55	5.32	4	75	50.00%	45,291.00	58.92%	100 -	42.86%
					September 2014					6.08			6.08	5.56%	5.93	5.86							
					December 2014																		
NATIONA	AL BAN	IK (CR)	)																	(Contract S	ize: 100 Securi	ties, Physical De	livery)
3.51	3.29	3.	.42	3.95%	March 2014	3.18	3.47	3.18	3.40	3.41	16@3.38	25@3.40	3.41	7.23%	4.52	3.07	241	4,336	280.68%	1,479,178.00	299.91%	10,452	4.28%
					June 2014					3.43			3.43	7.19%	4.50	3.21						330	0.00%
					September 2014																		
					December 2014																		
OPAP (C	R)																			(Contract S	ize: 100 Securi	ties, Physical De	livery)
10.04	9.55	9.	.80	2.62%	March 2014	9.59	10.05	9.59	9.80	9.86	15@9.81	11@9.84	9.86	2.60%	10.89	8.98	194	1,363	106.52%	1,344,413.00	112.30%	4,074	-0.29%
					June 2014					9.89			9.89	2.59%	10.62	8.84			-100.00%		-100.00%		
					September 2014	9.68	10.29	9.68	10.12	9.92			9.92	2.90%	10.86	9.63	8	250	900.00%	249,850.00	937.80%	350	16.67%
					December 2014																		
OTE (CR	)																			(Contract S	ize: 100 Securi	ties, Physical De	livery)
11.33	10.85	11	.20	3.70%	March 2014	10.86	11.31	10.86	11.20	11.26	65@11.19	23@11.22	11.26	4.74%	11.88	6.40	346	2,566	-35.79%	2,867,496.00	-33.42%	6,444	-0.57%
					June 2014					11.49			11.49	4.74%	11.67	8.31							
					September 2014					11.49			11.49	4.74%	11.67	11.10							
					December 2014																		
P.P.A. S.	A. (CR)																			(Contract S	lize: 100 Securi	ties, Physical De	livery)
17.71	17.03	17	.56	0.34%	March 2014	17.51	17.61	17.25	17.59	17.72	1@17.32	5@17.61	17.72	0.34%	19.83	16.30	29	82	74.47%	142,970.00	78.47%	764	-1.80%
					June 2014																		
					September 2014																		
					December 2014																	-	
PIRAEUS	S BANK	(CR)																		(Contract S	ize: 100 Securi	ties, Physical De	livery)
1.84	1.75	1.	.81	4.62%	March 2014	1.73	1.83	1.73	1.80	1.82	112@1.79	107@1.81	1.82	6.43%	1.88	0.924	140	2,998	-7.47%	534,879.00	-1.17%	10,118	-5.29%
					June 2014					1.83			1.83	6.40%	1.77	1.33						60	0.00%
					September 2014					1.82			1.82	6.43%	1.77	1.54							
					December 2014																		
PPC (CR	)																			(Contract S	ize: 100 Securi	ties, Physical De	livery)
10.48	9.90	10	).35	4.54%	March 2014	9.85	10.47	9.85	10.34	10.44	11@10.33	23@10.37	10.44	7.30%	11.96	6.30	330	1,941	-24.56%	1,992,289.00	-20.38%	5,841	-7.23%
					June 2014					10.44			10.44	7.30%	11.80	9.60			-100.00%		-100.00%		
					September 2014					10.44			10.44	7.30%	11.28	9.70			-100.00%		-100.00%		
					December 2014																		

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

Underlying Asset								Deriva	atives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
SIDENOR (CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
1.69 1.58 1.68 5.00%	March 2014	1.60	1.67	1.60	1.66	1.70	2@1.63	18@1.65	1.70	4.94%	1.88	1.51	9	45	350.00%	7,389.00	367.66%	1,044	0.29%
	June 2014																		
	September 2014																		
	December 2014																		
TERNA ENERGY (CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
4.34 4.15 4.21 1.45%	March 2014	4.21	4.32	4.20	4.21	4.24	3@4.20	10@4.29	4.24	1.44%	4.85	3.40	25	107	35.44%	45,425.00	39.35%	2,465	0.65%
	June 2014																		
	September 2014																		
	December 2014													-					
TITAN CEMENT (CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
21.15 19.51 20.89 4.98%	March 2014	19.80	20.96	19.60	20.80	20.81	2@20.33	2@20.80	20.81	4.99%	22.20	18.01	41	80	-33.88%	161,781.00	-31.29%	524	2.14%
	June 2014					20.91			20.91	4.97%	22.09	21.98							
	September 2014																		
	December 2014																		

FTSE/Athex Large Cap

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

I ISL/All		3					C	Call Optio	ns															Put O	ptions						
				Februa							March	n 2014			Other Months					ary 2014							n 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing 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	Excerise Price
215		-	-	-		-		-	-	-	-	183.00	-	30		-	-	-	-		-		-		-	-		-		•	215
255	-	-			-	-	-		-		-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-		255
260	-	-		-	-	-	-	-		-		-	-	-		-	-	-		-		-	-	-		-	-		-		260
265					-		-	-	-			-		-			-		-	-		-	-	-	-	-	-	-	-		265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		270
275	-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-			-				-	-	-	-		275
280	-	-		-	-	-		-	-	-			-	-		-	-	-	-		-	-	-	-	-	-	-		-		280
285			-		-		-	-		-	-	-	-	-				-				-	-	-	-		-	-	-		285
290	-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		290
295					-		-	-	-			-		-			-		-	-		-	-	-	-	-	-	-	-		295
300	-	-		-	-	-		-	-	-		98.50	-	60		-	-	-	-		-	-	-	-	-	-	-		-		300
305	-	-		-	-	-		-	-	-			-	-					-			-	-	-	-		-		-		305
310	-	-	-	-	-	-		-		-		88.50	-	4		-		-				-	-				-		-		310
315	-	-		-	-	-		-	-	-			-	-					-			-	-	-	-		-		-		315
320	-	-	-	-		-		-		-	-		-			-		-				-	-						-		320
325	-	-	-	-	-	-	-	-	-	-		-	-	-					-	-		-	-	-	-	-	-		-		325
330	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-			-	-	-	-	-	-		-		330
335	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		335
340	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-			-	-	-	-	-	-		-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		345
350	-	-	-	-	-	-	-	-	-	-		52.00	-	5		-	-	-	-	0.75	-	105	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		360
365	-	-	-	-	-	-	-	-	-	-	-	40.00	-	65		4.00	4.00	4.00	4.00	2.30	1	23	-	-	-	-	-		-		365
370	25.00	32.50	25.00	32.50	31.25	6	74	-	-	-		-	-	-		3.50	3.50	3.00	3.00	3.20	6	174	-	-	-	-	-		-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	4.30	-	2	-	-	-	-	-		-		375
380	17.50	24.75	17.50	24.75	23.50	49	132	-		-	-		-	-		5.00	6.00	5.00	6.00	5.60	32	151	-	-			-		-		380
385	15.00	21.00	15.00	18.00	20.25	119	623	-	-	-	-	-	-	-		6.00	6.10	5.00	6.00	7.30	51	121	-	-	-	-	13.50		11		385
390	15.00	18.00	15.00	18.00	17.25	5	49	-	-	-	-		-	-		9.00	9.00	9.00	9.00	9.20	2	230	-	-	-	-	15.50		40		390
395	12.00	13.00	12.00	13.00	14.50	3	74	-	-	-	-	21.50	-	1		10.00	10.00	10.00	10.00	11.50	4	110	-	-	-	-		-			395
400	10.00	13.25	10.00	10.00	12.00	145	531	-	-	-	-	19.00	-	42		13.00	15.00	11.50	15.00	14.00	31	453	-	-	-	-	20.50	-	100		400
405	-	-	-	-	9.90	-	102		-	-	-	-	-	-		16.25	16.25	14.00	16.00	16.75	16	21	-	-	-	-		-			405
410	6.00	8.50	6.00	7.00	8.00	52	1,537	-	-	-	-	-	-			21.50	23.00	20.00	20.00	20.00	27	389	-	-	-	-		-			410
415	-	-	-	-	6.40	-	241		-	-	-	13.00	-	3		-	-		-	23.50	-	9	-	-	-	-		-			415
420	-	-	-	-	5.10	-	104	-	-	-		11.25	-	3		-	-	-	-	27.00		36	-	-		-		-			420
425					4.00		317	-				-		-		30.00	30.00	30.00	30.00	31.00	20	40	-			-			-		425

Daily Official List

Year: 135 Trading Day No: 22

Section 7: Index Options

Monday, 3 February, 2014

FTSE/Athex Large Cap

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

Put Options

							C	all Optio	ns															Put O	ptions						
				Februa	ary 2014						March	h 2014			Other Months				Febru	ary 2014						March	2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
430	-	-	-	-	3.10	-	667	-	-	-	-	-	-	-			-	-	-	35.00	-	22		-	-	-	-	-	-		430
435		-	-		-		-					-	-	-		-	-		-	-		-					-	-			435
440	-	-	-	-	1.80	-	12	-	-	-	-	-	-	-			-		-	43.75	-	80		-	-	-	-		-		440
445	-	-	-		1.40		70				-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-		445
	Totals:					379	4,533						0	213	0 0						190	1,966						0	151	0 0	-
	Nominal	Transact	ions Value:			74	45,550.00							0.00	0.00							375,950.00							0.00	0.00	
	Number of	of Trades					56							0	0							34							0	0	

ALPHA BANK (CR)

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

		C	Call Options			Put Options	
	February 20		March 2014	Other Months	February 2014	March 2014	Other Months
cerise	Open Price Price min Last Clos price max price	ing price Volume Open Interest	Open Price Price min Last Closing price Volum	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price max	Open Price Price min Last Closing price Volume Open Interest Price Max	Volume Open Interest Exceris
0.100			-	-			0.10
0.200							0.2
.300							0.3
.400							0.4
.450							0.4
.500							0.5
550							0.9
600							0.
650							0.
700							0.
750							0.
800							0.
350							0.
900							0.
.00				-			1.
.10							1.
.20							1
	Totals:	0 0	0	0 0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00		0.00 0.00	0.00 0.00	0.00 0	0.00

NATIONAL BANK (CR)

Call Options

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

Put Options

			Februa	ry 2014				Call Opti				March	2014				Other I	Months	-			Febru	uary 201	14				FullO		Marc	h 2014			Other Months	
Excerise	Open	Price I	Last	-		olumo 0	pen Interest	Open	Pric	e Price	min I	Last		rice Volum	Open Inte	erest			Open	Price	Price min	Last	Closin		olumo (	Open Interest	Open	Price	Price min	Last		ice Volum	Open Interest		Excerise
Price	price	max	price		v	olume		price	ma	х	-	price		Volui	ile .		volume		price	max		price		V	Diume		price	max		price		VOIUITI		Volume	Price
0.300						-	-							-											-	-						-	-		0.300
0.400						-	-							-	•										•	-						•	•		0.400
0.500						-	-							-	-										-	-						-	-		0.500
0.600							-							-											-	-						-	-		0.600
0.700						-	-							-	-										-	-						-	-		0.700
0.800						-	-							-	•										•	-						•	•		0.800
0.900						-	-							-	-										-	-						-	-		0.900
1.00						•	-							-											-	-						-	-		1.00
1.10						-	-							-	-										-	-						-	-		1.10
1.20							-							-	-										-	-						-	-		1.20
1.80						-	-							-	-										-	-						-	-		1.80
1.90						•	-							-											-	-						-	-		1.90
2.00						-	-							-	-										-	•						-	-		2.00
2.20						-	-							-	-										-	-						-	-		2.20
2.40						-	-							-	-										-	-						-	-		2.40
2.60							-							-											-	-							-		2.60
2.80						-	-							-	-										-	-						-	-		2.80
3.00						•	-							-											-	-						-	-		3.00
3.20						-	-							-	-										-	-						-	-		3.20
3.30						-	-							-	-										-	-						-	-		3.30
3.40						-	-							-	-										-	-						-	-		3.40
3.50						•	-							-											-	-						-	-		3.50
3.60						-	-							-	-										-	-						-	-		3.60
3.70						-	-							-	•										•	-						•	•		3.70
3.80						-	-							-	-										-	-						-	-		3.80
3.90				0.04		•	100							-											-	-						-	-		3.90
4.00				0.032		-	20							-	-										-	-						-	-		4.00
4.20				0.01		•	1							-											-	-						-	-		4.20
4.40				0.00	7	-	35							-	-										-	-						-	-		4.40
4.60						•	-						0.010	-	100										-	-						-	-		4.60
4.80				0.00	1	-	10							-											-	-						-	-		4.80
5.00						-	-							-																		•	-		5.00
5.20						-	-							-	-											٠						-	-		5.20
5.60							-							-																					5.60
6.00						-	-							-	-																	-	-		6.00
6.40						-	-							-	-																		-		6.40

Daily Official List

Year: 135 Trading Day No: 22

Section 7: Stock Options

Monday, 3 February, 2014

NATIONAL BANK (CR)

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

								Call Optio	ns																Put Op	otions							
-				Februa	ry 2014						Marc	h 2014			Oth	er Months				Febru	uary 2014						Marcl	h 2014			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Interest	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price min	Last price	Closing pr	.ce Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	166						0	100	0	0						0	0						0	0	0	0	
	Nominal Tr	ransactio	ons Value:				0.00							0.00		0.00							0.00							0.00		0.00	
	Number of	Trades:					0							0		0							0.00							0		0	

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

								Ca	II Optior	ns																		FU	it Options	'						
				Februa	y 2014							March					Oth	er Months					ruary 20							N	larch 20°				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	e Volume	Open In	terest	Open price	Price max	min L	.ast orice	Closing p	price V	/olume	Open Interes	st Volum	Open Interes	t Open price	Price max	Price mi	in Last price	Closi	ing price	Volume	Open Inter	est Oper price	n Pri	ce Price r	min La	ist Clo	sing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.00						-									-	-										-							-	-		1.00
4.80						-	-																		-									-		4.80
5.20							-									-									-									-		5.20
5.60						-	-								-	-									-								-	-		5.60
6.00							-									-									-									-		6.00
6.40						-	-								-	-									-								-	-		6.40
6.80							-									-									-									-		6.80
7.20						-	-								-	-									-								-	-		7.20
7.60							-									-									-									-		7.60
8.00						-	-								-	-									-								-	-		8.00
8.40							-								-										-									-		8.40
8.60						-	-								-	-									-	-							-	-		8.60
8.80						-	-								-	-									-	-							-	-		8.80
9.00						-	-								-	-									-								-	-		9.00
9.20							-								-	-									-	-							-	-		9.2
9.40						-	-								-	-									-								-	-		9.4
9.60							-								-										-									-		9.6
9.80						-	-								-	-									-	-							-	-		9.8
0.00							-								-										-									-		10.0
10.50						-	-								-	-									-	-							-	-		10.5
1.00							-								-										-								-	-		11.0
1.50						-	-								-	-									-	-							-	-		11.5
12.00						-	-								-	-									-	-							-	-		12.0
3.00						-	-								-	-									-	-							-			13.0
4.00						-	-								-	-									-	-										14.0
20.00						-	-								-	-										-							-	-		20.0
	Totals:					0	0								0	0	0	0							0	0							0	0	0 0	_
		Transaction of Trades:	ns Value:				0.00									0.00		0.00								0.00								0.00	0.00	

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

February 2014 March 2014 Other Months February 2014 March 2014 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Excerise Open Price Price min Last Open Interest Price Price min Open Interest Open Interest Open Price Price min Last Open Interest Open Price Price min Last Open Interest Open Interest Excerise Volume Volume Price price max price price max price price max price price max price Price 3.80 3.80 4.00 4.00 4.40 4.40 4.80 4.80 5.20 5.20 5.60 5.60 6.00 6.00 6.40 6.40 6.80 6.80 7.20 7.20 7.60 7.60 7.80 7.80 8.00 8.00 8.20 8.20 10 8.40 8.40 8.60 8.60 8.80 0.001 10 0.029 8.80 9.00 9.00 9.20 9.20 9.40 9.40 9.60 9.60 0.147 9.80 9.80 10.00 0.050 150 10.00 11.00 0.700 0.700 0.700 0.700 0.310 0.541 11.00 12.00 0.369 210 12.00 13.00 13.00 14.00 14.00 15.00 15.00 80 0 210 0 171 0 305 30 0 20 Totals: Nominal Transactions Value: 88,000.00 0.00 0.00 0.00 0.00 0.00 0.00 Number of Trades: 0 0 0

PIRAEUS BANK (CR)

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

			C	all Options	i											Put Options						
		uary 2014					h 2014		Other Months				ary 2014					:h 2014			Other Months	
erise Ope e pric		Closing price Volume	Open Interest	Open price	Price Price min	n Last price	Closing price Volu	Open Intereme	est Volume Open Interest	Open price	Price Price min max	Last price	Closing price Volum	Open Interest	Open price	Price Price n max	nin Last price	Closing p	rice Volum	Open Interes	Volume Open Intere	est Exce Pri
.600		-	-				-	-						-					-	-		0.
.700			-				-							-						-		0.
300			-																	-		0
900			-				-							-						-		0
00			-																	-		
0			-				-							-						-		
0			-																	-		
5			-				-							-						-		
0		-	-											-						-		
5		-	-				-	-						-						-		
0			-																	-		
5			-				-							-						-		
)			-																	-		
5			-				-													-		
)			-				-						-							-		
5			-				-													-		
0		-	-				-	-					-	-						-		
)			-				-							-						-		
0			-																	-		
0		-	-				-	-						-						-		
)		-	-				-	-						-					-	-		
0		-	-					-					•	•								
Totals		0	0				0		0 0				0	0					0	0	0 0	
	inal Transactions Value: ber of Trades:		0.00					0.00	0.00					0.00						0.00	0.00	

PPC (CR)

Year: 135 Trading Day No: 22 Section 7: Stock Options Monday, 3 February, 2014

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

n Price e max		February 201  Last Closis  price	ng price Volun		Open price	Price Price mi	March in Last price	Closing price	Volume	Open Interest  - 30	Other Months  Volume Open Interest	Open price	Price F max		bruary 2014 st Closing proce	volume	Open Interest	Open price	Price Price min max	March :		Volume	Open Interest	Other Months  Open Interest	4.0 4.4 4.8
n Price	Price min	Last Closin			Open price	Price Price mi	in Last price		-	- 30 -	Volume Open Interest	Open price	Price F max	ice min La	st Closing proce		-	Open price	Price Price mir	n Last ( price	Closing price	-	-	Volume Open Interest	4.0 4.4
			-					5.97	-	30 - -															4.4
								5.97	-													-	-		
				- - - -																		-	-		4.8
				- - -					-																
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									-								-					-	-		5.
				-						-						•						-	-		6.
									-	-							-					-	-		6.4
				-						-							-								6.8
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			-	-					-	-											0.305	-	-		Ģ
			-	-					-	-						-	-				0.384	-	-		1
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		0.	134 -	25				0.327	-	5					0.770	•	1					-	-		1
			-	-					-	-						•	-					-	-		1
		0.	017 -	25				0.114	-	20							-					-	-		1
			-	-					•	-						-	•					-	-		1
			-	-					-	-							-					-			1
			-	-					-	-							-								1
			-	-					-	-							-					-	-		1
			-	-					-	•						-	-					-	-		_ 1
:	tions Value:		0	0.00					0	55 0.00	0 60					0	36					0	10 0.00	0 30	
	s: nal Transac	nal Transactions Value:	0. s: nal Transactions Value:	. 0.134 - 0.017 - 0.017	0.134 - 25  0.017 - 25  0.017 - 25	0.134 - 25	0.134 - 25  0.017 - 25	0.134 - 25  0.017 - 25	0.134 - 25 0.327			0.134 - 25	0.134 - 25	0.134 - 25	0.134 - 25	0.134 - 25 0.327 - 5 0.770			1	0.134		0.134 - 25	0.134 - 25	0.134 - 25 0.327 - 5 0.770 - 1	10.134 - 25

Daily Official List Year: 135 Trading Day No: 22 Section 7: Stock Lending Analytic Figures (Repo Contracts) Monday, 3 February, 2014

					Stock Re	еро [1]					S	tock Rever	se Repo [2	]				Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	rades	Volume T	ransactions Value	Open Interest[5]	Price Pric		_ast orice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					86				43@3%						 					
ALPHA BANK (CR)	SR RA	100.02	-0.19	1	430	29,197.0	111,132								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%						 					
TTICA BANK S.A. (CR)	SR RA	100.00					230				130@9.1%						 					
UTOHELLAS SA (CR)	SR RA	100.00					16				6@3%						 					
C HBC AG (CR)	SR RA	100.25	-1.13				1,266				82@3%				545		 					33
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				141@5.1%						 					
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	-0.02	1	60	11,100.0	160				26@3%				54		 					
RETE PLASTICS SA (CR)	SR RA	100.00															 					
ROMEAS SA (CR)	SR RA	100.00															 					
LLAKTOR (CR)	SR RA	100.01	0.01				2,244				1060@3%				62		 					
TON SA (CR)	SR RA	100.00					50				35@3%						 					
LVAL SA. (CB)	SR RA	100.00					368				184@3%						 					
UROBANK ERGASIAS (CR)	SR RA	100.02	-0.18				1,323	8.30%	3.30%	8.30%	6@8.3%	1	95	4,854.5	1,020		 					56
UROBANK PROPERTIES REIC (CR)	SR RA	100.16	-0.62				686	9.50%	9.00%	9.50%	5@10%	2	10	7,380.0	563		 					120
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 					
YDAP S.A. (CR)	SR RA	100.05	-0.04				304				75@3%				71		 					9
OLLI FOLLIE (CR)	SR RA	100.28	-2.34				641				27@3%				246		 					6
OURLIS (CR)	SR RA	100.00					205				102@3%						 					
RIGOGLASS SA (CR)	SR RA	100.01	0.01				216				95@3%				13		 					
GEK TERNA (CR)	SR RA	100.02	-0.15				630				168@3%				142		 					
R. SARANTIS SA (CR)	SR RA	100.00					58				29@3%						 					
ALKOR SA (CB)	SR RA	100.00		1	60	4,206.0	415				207@3%						 					
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.06	2	35	27,090.0	5,933				2801@3%				165		 					
ELLENIC PETROLEUM (CR)	SR RA	100.06	-0.59	1	2	1,450.0	2,285				476@3%				666		 					24
/GEIA SA (CR)	SR RA	100.00					500				250@4.5%						 					
SO SA (CR)	SR RA	100.00	-0.02				85				42@3%						 					
TINOS HELLAS SA (CR)	SR RA	100.00					10										 					
ITRACOM CONSTR. (CR)	SR RA	100.00					7										 					
NTRACOM HOLDINGS (CR)	SR RA	100.00		1	60	4,038.0	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).

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Year: 135 Trading Day No: 22 Section 7: Stock Lending Analytic Figures (Repo Contracts) Monday, 3 February, 2014

					Stock Re	еро [1]						S	tock Rever	se Repo [2	]						Rep	urchase Aç	reements	[3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price	miı La	ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Pri ma			Last orice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00		1	2	408.0	3,992					1913@3%				83									
J & P - AVAX SA (CR)	SR RA	100.00					223					111@3%													
JUMBO SA (CR)	SR RA	100.06	-0.47				2,261					672@3%				448									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	100.00	-0.07				1,229					678@4.3%				51									
METKA (CR)	SR RA	100.02	-0.45	2	28	34,076.0	524					229@3%				33									5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109					54@3%													
MOTOR OIL (CR)	SR RA	100.02	-0.06	1	1	876.0	1,952	3.0	)% 3	.00%	3.00%	809@3%	1	10	8,760.0	154	3	3.00%	3.00%	3.00%		1	10	8,760.0	19
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.01	2	57	34,713.0	3,781					1765@3%				95									8
NATIONAL BANK (CR)	SR RA	100.12	-1.09	2	41	14,022.0	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					322					237@6.4%													
OPAP (CR)	SR RA	100.26	-0.54	4	91	89,180.0	3,616									2,878									520
OTE (CR)	SR RA	100.11	-0.59	3	33	36,960.0	5,159					283@3%				2,282									38
P.P.A. S.A. (CR)	SR RA	100.12	-0.88	1	7	12,292.0	14	6.0	)% 3	.00%	5.00%		4	6	10,536.0	10									
PAPOUTSANIS (CR)	SR RA	100.00																							
PETROPOULOS PETROS (CR)	RA																								
PIRAEUS BANK (CR)	SR RA	100.05	-0.14	1	38	6,878.0	8,439									6,551									105
PPC (CR)	SR RA	100.09	-0.59				1,890	3.0	)% 3	.00%	3.00%	231@3%	1	18	18,630.0	714	3	3.00%	3.00%	3.00%		1	18	18,630.0	36
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	100.00	-0.02	1	20	3,360.0	396					183@3%				15									
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					14					4@3%													
TERNA ENERGY (CR)	SR RA	100.05	-0.21	1	7	2,947.0	176					20@3%				68									
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	-0.01				1,270					619@3%				16									
THRACE PLASTICS SA (CR)	SR RA	100.00		1	10	1,210.0	1,010					505@3%													

## Stock Lending Notes

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

Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 22 Monday, 3 February, 2014

				Stocl	k Repo [1]					S	tock Rever	se Repo [2	?]					Rep	ourchase A	greement	s [3]	
Securities	Type[4]	Trans. cho	Trades	Volume	e Transactio Value			Price Price max	ast rice	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	100.04 -0.3	2			8,	972		 	3709@3%				- 777	-							7
TPA SA (CR)	SR RA	100.00					46		 	23@3%												
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				:	284		 	142@3%					-							

## Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 22

Appendix A: Sectors codification for listed companies

Monday, 3 February, 2014

## Sectors codification for listed companies

000.0.	-	- Language 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

