

Daily Official List

Year: 135 Trading Day No: 27

Monday, 10 February, 2014

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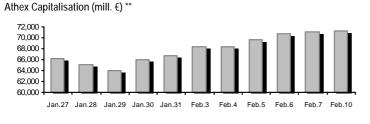
Appendix A: Sectors codification for listed companies

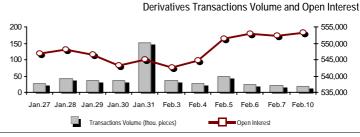
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 300,000 250,000 150,000 100,00

Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite	Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	96,658.07				
Athex Capitalisation (mill. €) **:	71,230.79		Derivatives Total Open Interest	553,294	
Daily change: mill. € %	167.12	0.24%	in Index Futures % daily chng	50,461	3.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,996.20	35.52%	in Stock Futures % daily chng	165,332	0.12%
Athex Composite Share Price Index % daily chng	1,260.17	0.43%	in Index Options % daily chng	6,848	-0.39%
Athex Composite Share Price Index Capitalisation (mill. €)	62,980.37		in Stock Options % daily chng	1,323	3.50%
Daily change (mill. €)	147.15		in Stock Repos/Reverse Repos/RA % daily chng	329,330	-0.23%
Securities' Transactions Value (thou. €)	75,986.22		Derivatives Transactions Value (thou. €)	20,671.85	
Daily change: thou. € %	-17,692.92	-18.89%	Daily change: thou. € %	-3,097.62	-13.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg	102,691.56	18.56%	YtD Avg Trans. Value: thou. € % chng prev year Avg	37,965.11	47.53%
Short Selling Trans. Value: mill. \in \mid % in total Value					
Short Covering Trans. Value: mill. \in % in total Value					
Transactions Value of Blocks (thou. €)	5,914.36				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	30,725.83		Derivatives Contracts Volume:	17,640	
Daily change: thou. pieces %	-9,766.04	-24.12%	Daily change: pieces %	-4,895	-21.72%
YtD Avg Volume: thou. pieces % chng prev year Avg	46,539.49	-13.03%	YtD Avg Derivatives Contracts % chng prev year Avg	40,674	-2.15%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,375.49				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,173		Derivatives Trades Number:	2,026	
Daily change: number %	-310	-1.17%	Daily change: number %	-230	-10.20%
YtD Avg Derivatives Trades number % chng prev year Avg	30,557	3.00%	YtD Avg Derivatives Trades number % chng prev year Avg	2,798	6.32%
Number of Blocks	7				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index

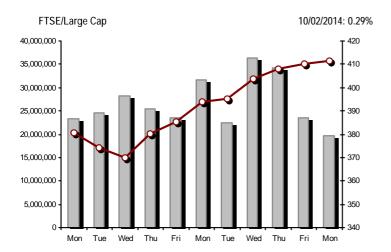


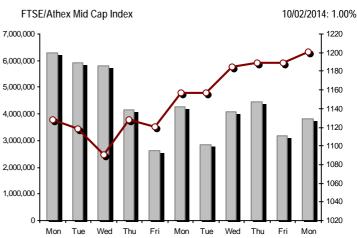
Athex Indices									
Index name	10/02/2014	07/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,260.17 #	1,254.75	5.42	0.43%	1,252.44	1,268.69	1,115.09	1,305.96	8.38% #
FTSE/Athex Large Cap	411.25 #	410.05	1.20	0.29%	409.33	414.11	365.97	428.64	6.86% #
FTSE/ATHEX Custom Capped	1,307.83 #	1,301.94	5.88	0.45%			1,184.20	1,356.53	6.36% #
FTSE/ATHEX Custom Capped - USD	1,276.93 #	1,269.41	7.52	0.59%			1,158.43	1,329.69	5.12% #
FTSE/Athex Mid Cap Index	1,200.65 #	1,188.81	11.84	1.00%	1,185.51	1,214.36	1,083.43	1,290.71	2.90% #
FTSE/ATHEX-CSE Banking Index	150.61 #	149.84	0.77	0.51%	149.66	152.88	125.25	156.48	10.63% #
FTSE/ATHEX Global Traders Index Plus	1,635.55 #	1,632.39	3.16	0.19%	1,628.14	1,648.28	1,486.71	1,711.94	5.46% #
FTSE/ATHEX Global Traders Index	1,925.42 #	1,912.68	12.74	0.67%	1,909.81	1,933.28	1,697.86	1,969.65	11.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,358.81 Œ	1,359.34	-0.53	-0.04%	1,349.78	1,374.46	1,279.09	1,471.85	6.23% #
Greece & Turkey 30 Price Index	626.92 Œ	632.78	-5.86	-0.93%	622.42	632.78	570.55	674.07	-3.18% Œ
ATHEX Mid & SmallCap Price Index	2,736.80 Œ	2,743.17	-6.37	-0.23%	2,712.73	2,752.58	2,573.35	2,917.89	6.34% #
FTSE/Athex Market Index	985.06 #	981.82	3.24	0.33%	980.61	992.00	878.20	1,028.32	6.63% #
FTSE/Med 100	4,811.45 Œ	4,814.49	-3.04	-0.06%			4,605.95	4,912.10	5.30% #
Athex Composite Index Total Return Index	1,825.34 #	1,817.49	7.85	0.43%	1,814.14	1,837.69	1,615.19	1,891.00	8.42% #
FTSE/Athex Large Cap Total Return	563.54 #	561.89	1.65	0.29%			507.16	582.47	6.86% #
FTSE/ATHEX Large Cap Net Total Return	1,648.88 #	1,644.04	4.84	0.29%	1,641.16	1,660.35	1,467.32	1,718.61	6.86% #
FTSE/ATHEX Custom Capped Total Return	1,365.87 #	1,359.73	6.15	0.45%			1,236.76	1,416.74	6.36% #
FTSE/ATHEX Custom Capped - USD Total Return	1,333.61 #	1,325.76	7.85	0.59%			1,209.85	1,388.71	5.12% #
FTSE/Athex Mid Cap Total Return	1,492.76 #	1,478.04	14.72	1.00%			1,355.79	1,586.16	3.36% #
FTSE/ATHEX-CSE Banking Total Return Index	142.78 #	142.05	0.73	0.51%			121.20	146.35	10.62% #
Greece & Turkey 30 Total Return Index	756.90 #	754.80	2.10	0.28%			697.73	802.55	-2.28% Œ
Hellenic Mid & Small Cap Index	1,173.16 #	1,166.35	6.81	0.58%	1,164.00	1,183.41	1,061.82	1,230.34	5.33% #
FTSE/Athex Banks	198.99 #	197.98	1.01	0.51%	197.73	201.99	165.49	206.75	10.62% #
FTSE/Athex Insurance	1,485.67 #	1,475.13	10.54	0.71%	1,454.06	1,506.74	1,306.55	1,548.89	12.80% #
FTSE/Athex Financial Services	1,895.65 #	1,881.33	14.32	0.76%	1,876.80	1,915.28	1,599.55	1,966.81	7.19% #
FTSE/Athex Industrial Goods & Services	3,361.90 #	3,284.17	77.73	2.37%	3,268.46	3,361.90	3,046.48	3,594.26	3.61% #
FTSE/Athex Retail	3,593.36 #	3,592.63	0.73	0.02%	3,530.28	3,622.49	3,090.34	3,822.52	8.93% #
FTSE/ATHEX Real Estate	2,533.73 #	2,494.26	39.47	1.58%	2,465.92	2,543.17	2,194.73	2,616.19	14.30% #
FTSE/Athex Personal & Household Goods	6,789.98 #	6,679.83	110.15	1.65%	6,584.27	6,846.75	5,965.34	6,889.55	14.74% #
FTSE/Athex Food & Beverage	7,257.11 Œ	7,308.23	-51.12	-0.70%	7,221.57	7,355.67	7,120.51	8,227.06	-7.53% Œ
FTSE/Athex Basic Resources	2,861.15 #	2,855.18	5.97	0.21%	2,837.97	2,915.75	2,535.89	3,093.26	3.97% #
FTSE/Athex Construction & Materials	2,961.08 #	2,938.94	22.14	0.75%	2,941.37	2,993.55	2,531.26	3,061.24	10.42% #
FTSE/Athex Oil & Gas	2,918.99 Œ	2,953.55	-34.56	-1.17%	2,918.99	2,962.43	2,686.40	3,076.53	1.82% #
FTSE/Athex Chemicals	6,185.07 Œ	6,211.41	-26.34	-0.42%	6,103.51	6,240.29	5,783.18	6,737.88	3.14% #
FTSE/Athex Media	2,777.58 ¬	2,777.58	0.00	0.00%	2,777.58	2,777.58	1,543.92	2,777.58	79.90% #
FTSE/Athex Travel & Leisure	1,772.34 #	1,769.26	3.08	0.17%	1,761.13	1,791.42	1,634.38	1,894.83	5.50% #
FTSE/Athex Technology	958.77 #	957.36	1.41	0.15%	950.58	978.87	786.21	978.87	21.76% #
FTSE/Athex Telecommunications	3,286.57 #	3,248.03	38.54	1.19%	3,234.27	3,286.57	2,675.50	3,292.07	23.47% #
FTSE/Athex Utilities	3,777.20 Œ	3,812.86	-35.66	-0.94%	3,759.22	3,831.09	3,308.43	4,191.02	-0.41% Œ
FTSE/Athex Health Care	245.26 #	244.14	1.12	0.46%	239.61	246.37	220.03	266.52	9.98% #
Athex All Share Index	252.03 #	251.44	0.59	0.24%			226.62	261.79	7.04% #

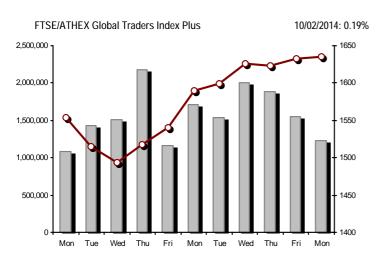
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 07/02/2014.

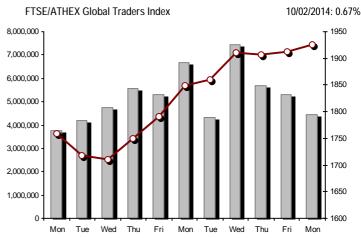
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

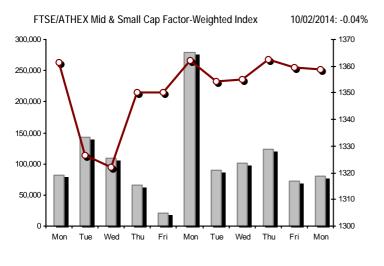
Athex Indices

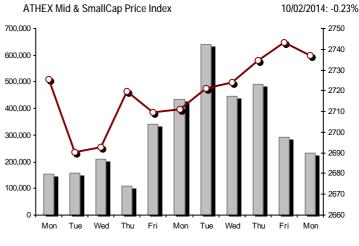












Indices volume of transactions

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	162	128	7	22	2	3
Gain / Lose / Same:	72 / 61 / 29	59 / 51 / 18	4/1/2	5/9/8	1/0/1	3/0/0
Athex Capitalisation (mill. €) **	71,230.79	68,837.97	1,928.10	464.71		
Daily Average Trans/ons Value(thou.€)	102,691.56	91,534.50	65.39	75.48	91.79	10,924.40
Transactions Value	75,986.22	68,220.54	38.70	16.32	8.10	7,702.56
Main Board:	70,071.87	63,152.98	38.70	16.32	8.10	6,855.76
Blocks Board:	5,914.36	5,067.56	0.00	0.00	0.00	846.80
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	46,539,486	36,614,671	35,339	231,125	16,148	9,642,203
Transactions Volume	30,725,834	24,219,915	32,509	83,919	1,274	6,388,217
Main Board:	29,350,341	23,744,422	32,509	83,919	1,274	5,488,217
Blocks Board:	1,375,493	475,493	0	0	0	900,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,557	27,739	68	169	9	2,571
Number of Trades	26,173	24,081	89	126	6	1,871
Main Board:	26,166	24,076	89	126	6	1,869
Blocks Board:	7	5	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision 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	7/2/1	8,304	22,433,740	30,836,364.09	40.58%
1700	-	Basic Resources	5/6/0	1,696	606,592	2,546,404.53	3.35%
1300	-	Chemicals	0/4/2	84	19,995	25,932.41	0.03%
2300	-	Construction & Materials	11/8/2	2,444	895,452	3,927,674.17	5.17%
11000	-	ETF	1/0/1	6	1,274	8,102.76	0.01%
8700	-	Financial Services	2/3/0	1,483	1,650,584	1,943,364.49	2.56%
3500	-	Food & Beverage	4/8/3	432	131,005	1,283,158.49	1.69%
4500	-	Health Care	2/3/1	197	157,853	66,373.71	0.09%
2700	-	Industrial Goods & Services	10 / 4 / 4	1,803	354,414	2,011,584.26	2.65%
8500	-	Insurance	1/0/0	23	19,172	27,011.85	0.04%
5500	-	Media	1/1/1	11	483	427.48	0.00%
500	-	Oil & Gas	0/2/0	1,274	287,433	2,381,626.34	3.13%
3700	-	Personal & Household Goods	7/6/4	999	334,713	2,165,027.14	2.85%
8600	-	Real Estate	7/0/0	556	139,413	534,987.86	0.70%
5300	-	Retail	3/1/2	480	75,664	1,445,310.91	1.90%
9500	-	Technology	3/7/3	1,118	933,685	753,162.03	0.99%
6500	-	Telecommunications	1/0/0	1,306	984,589	11,656,932.06	15.34%
5700	-	Travel & Leisure	7/2/5	1,882	998,067	7,579,169.99	9.97%
7500	-	Utilities	0/4/0	2,075	701,706	6,793,609.12	8.94%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	4.72	7.27% #	KYRIAKIDIS MARBLES SA (CR)	1.35	-6.90% Œ
ATTICA BANK S.A. (CR)	0.232	4.50% #	CENTRIC HOLDINGS (CR)	0.342	-2.29% Œ
ELLAKTOR (CR)	3.65	4.29% #	HELLENIC PETROLEUM (CR)	7.24	-2.16% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.04	4.00% #	CORINTH PIPEWORKS SA (CR)	1.93	-2.03% Œ
HELLENIC CABLES SA (CR)	1.68	3.70% #	TITAN CEMENT (CR)	21.50	-1.33% Œ
ELVAL SA. (CB)	1.81	3.43% #	ALPHA BANK (CR)	0.694	-1.28% Œ
GEK TERNA (CR)	3.58	2.87% #	MARFIN INVESTMENT GROUP (CR)	0.445	-1.11% Œ
INTRACOM CONSTR. (CR)	1.15	2.68% #	PPC (CR)	10.65	-1.02% Œ
JUMBO SA (CR)	13.50	1.89% #	HEL. SUGAR INDUSTRY SA (CB)	0.930	-0.96% Œ
METKA (CR)	12.65	1.61% #	EYDAP S.A. (CR)	7.52	-0.79% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,656.93	1.19% #	ALPHA BANK (CR)	5,899,344	-1.28% Œ
PIRAEUS BANK (CR)	11,256.61	1.04% #	PIRAEUS BANK (CR)	5,792,583	1.04% #
NATIONAL BANK (CR)	6,795.70	1.07% #	NATIONAL BANK (CR)	1,769,958	1.07% #
OPAP (CR)	6,719.60	0.20% #	ATTICA BANK S.A. (CR)	1,638,657	4.50% #
PPC (CR)	5,854.56	-1.02% G	MARFIN INVESTMENT GROUP (CR)	1,496,299	-1.11% Œ
ALPHA BANK (CR)	4,138.88	-1.28% G	OTE (CR)	984,589	1.19% #
MYTILINEOS HOLDINGS (CR)	2,129.98	0.16% #	EUROBANK ERGASIAS (CR)	941,035	0.19% #
JUMBO SA (CR)	1,808.72	1.89% #	INTRACOM HOLDINGS (CR)	877,407	-0.42% Œ
MOTOR OIL (CR)	1,486.14	-0.11% (E	OPAP (CR)	664,088	0.20% #
ELLAKTOR (CR)	1,465.80	4.29% #	PPC (CR)	548,591	-1.02% Œ

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	777	7,572	50,461	15,643,990.00
FTSE/Athex Large Cap	777	7,572	50,461	15,643,990.00
Stock Futures	1,210	9,841	165,332	4,580,539.20
ALPHA BANK (CR)	76	877	29,688	60,753.10
CC HBC AG (CR)	6	17	305	32,972.00
CORINTH PIPEWORKS SA (CR)	1	1	433	193.00
ELLAKTOR (CR)	19	120	2,088	43,090.00
EUROBANK ERGASIAS (CR)	8	21	3,245	1,115.40
EUROBANK PROPERTIES REIC (CR)	6	26	215	23,833.20
EYDAP S.A. (CR)	7	26	861	19,649.00
FOLLI FOLLIE (CR)	2	10	186	25,220.00
FRIGOGLASS SA (CR)	13	51	1,250	23,553.00
GEK TERNA (CR)	37	314	30,945	111,688.00
HELLENIC EXCHANGES-A.S.E. (CR)	46	197	1,816	161,948.00
HELLENIC PETROLEUM (CR)	83	224	5,470	164,083.00
INTRALOT (CR)	19	177	3,164	36,532.00
JUMBO SA (CR)	31	79	532	106,691.00
MARFIN INVESTMENT GROUP (CR)	65	1,252	24,770	56,596.50
METKA (CR)	11	29	1,298	36,383.00
MOTOR OIL (CR)	7	28	960	25,232.00
MYTILINEOS HOLDINGS (CR)	93	533	13,078	335,704.00
NATIONAL BANK (CR)	168	962	10,804	364,839.00
OPAP (CR)	67	397	4,285	402,513.00
OTE (CR)	124	755	6,858	895,782.00
P.P.A. S.A. (CR)	6	20	691	35,403.00
PIRAEUS BANK (CR)	120	2,727	12,333	528,895.00
PPC (CR)	142	854	5,929	914,639.00
SIDENOR (CR)	4	12	1,063	1,987.00
TERNA ENERGY (CR)	21	67	2,515	29,482.00
TITAN CEMENT (CR)	28	65	550	141,763.00
Index Options	34	190	6,848	376,750.00
FTSE/Athex Large Cap	34	190	6,848	376,750.00
Stock Options	0	0	1,323	0.00
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)	0	0	816	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	241	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	5	37	329,330	70,569.00
Stock Reverse Repos	5	37	110,203	70,569.00
Stock Repos	0	0	188,357	0.00
Repurchase Agreement	0	0	30,770	0.00
Total Derivatives Traded	2,026	17,640	553,294	20,671,848.20

Number of Outstanding Securities Nominal Value		ends [1] 2012 2	Date of Las 013 Dividend [2]	st Coupon Right Not	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	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																				
1,204,702,851				11/06/2013	- ALPHA BANK (W)	1.52	1.33 #	1.50 07/02/2014	1.48	1.48 1.53 1.52 1.50	57950@1.50	79680@1.52		2012	2,277,739	636	3,415,666.12	7,580,496.77	1.13	1.54 835
245,748,580				27/06/2013	- NATIONAL BANK (W)	1.26	2.44 #	1.23 07/02/2014	1.24	1.23 1.27 1.26 1.25	92512@1.24	66421@1.26		2012	1,383,124	566	1,727,657.42	9,059,851.06	0.912	1.59 835
848,591,850				03/07/2013	- PIRAEUS BANK (W)	0.950	3.15 #	0.921 07/02/2014	0.915	0.912 0.950 0.950 0.937	5000@0.944	311672@0.950		2012	2,727,354	669	2,559,239.9	9,891,507.50	0.698 0.	.953 835
Main Market																				
71,417,100 0.650			26/05/2010	11/07/2007	- AEGEAN AIRLINES (CR)	7.21	0.42 #	7.18 07/02/2014	7.10	7.10 7.23 7.21 7.20	101@7.21	936@7.23		2012	30,517	159	219,759.9	7 514,917.29	5.90	7.53 575
11,178,000 1.25			21/04/2010	18/12/2013	- AEOLIAN INVESTMENT FUND (CI	R) 0.961	-2.93 (E	0.990 07/02/2014	0.961	0.961 0.961 0.961 0.961	150@0.961	300@1.00	7.60	2012	50	1	48.0	5 10,742.06	0.940	1.04 898
13,000,000 1.00			01/08/2007	07/04/2000	- AKRITAS SA (CR)	0.139	2.96 #	0.135 07/02/2014	0.135	0.135 0.139 0.139 0.138	4960@0.148			2012	110	7	15.18	3 1,807.00	0.100 0.	.139 235
25,000,000 0.400			03/06/2009	12/07/2013	- ALCO HELLAS SA (CR)	0.254	-2.31 (E	0.260 07/02/2014	0.241	0.241 0.258 0.254 0.249	290@0.249	304@0.254		2012	26,218	39	6,522.62	2 6,350.00	0.241 0.	.360 175
10,922,906,012 0.300			07/04/2008	3 13/05/2013	- ALPHA BANK (CR)	0.694	-1.28 Œ	0.703 07/02/2014	0.703	0.694 0.712 0.694 0.702	1525@0.692	20230@0.695		2012	5,899,344	1,621	4,138,876.9	5 7,580,496.77	0.624 0.	.747 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.439	-6.60 Œ	0.470 07/02/2014	0.470	0.433 0.470 0.443 0.440	50@0.433	459@0.329		2012	3,380	29	1,485.63	9,665.13	0.409 0.	.660 175
418,000 16.00			22/04/2010	05/03/2013	- ANDROMEDA SA (CR)	20.61	-2.78 Œ	21.20 07/02/2014	20.60	20.60 22.00 20.61 21.96	7@20.61	60@22.00	6.23	2013	206	7	4,523.63	3 8,614.98	20.08 22	2.40 898
26,252,040 0.380			08/07/2010	10/02/2014	- AS COMPANY SA (CR)	0.364	5.20 #	0.415 #07/02/2014	0.359	0.350 0.370 0.364 0.358	1500@0.342	858@0.364	49.92	2012	14,974	41	5,354.0	9,555.74	0.313 0.	.371 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CR) 0.800		0.800 07/02/2014	0.773	0.773 0.800 0.800 0.786	1000@0.782	1730@0.799		2012	4,295	9	3,377.6	5 69,388.78	0.722 0.	.860 453
1,041,560,993 0.300			04/06/2008	3 10/02/2014	- ATTICA BANK S.A. (CR)	0.232	4.50 #	0.222 07/02/2014	0.221	0.221 0.233 0.232 0.230	6530@0.231	11908@0.232		2012	1,638,657	435	377,514.76	241,642.15	0.191 0.	.277 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.90	-1.55 Œ	1.93 07/02/2014	1.90	1.90 1.90 1.90 1.90		630@1.90		2012	80	1	152.00	29,070.00	1.79	2.15 555
45,457,464 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.376		0.376 06/02/2014			1500@0.270	2500@0.340		2012				- 17,092.01	0.209 0.	.376 555
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013	- AUTOHELLAS SA (CR)	8.48	0.59 #	8.43 07/02/2014	8.31	8.31 8.50 8.48 8.44	347@8.45	608@8.48	15.22	2012	23,399	32	197,561.8	3 102,777.60	7.50	8.75 575
19,864,886 5.60	0.67 0	.5376	06/03/2013	02/07/2008	- BANK OF GREECE (CR)	15.70	-0.13 Œ	15.72 07/02/2014	15.45	15.45 15.80 15.70 15.64	1@15.67	93@15.70			3,911	53	61,166.82	2 311,878.71	14.60 16	6.53 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.600	-0.17 Œ	0.601 07/02/2014	0.610	0.600 0.620 0.600 0.613	49@0.600	2400@0.619		2012	12,592	11	7,716.03	2 14,391.90	0.600 0.	.880 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.449	¬	0.449 06/02/2014				759@0.448		2012				- 7,113.23	0.405 0.	.559 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.590	-0.51 (E	0.593 07/02/2014	0.593	0.590 0.593 0.590 0.591	40@0.590	250@0.600		2012	90	2	53.19	9,331.45	0.575 0.	.666 953
367,690,225 6.70		0.34	26/06/2013	29/04/2013	- CC HBC AG (CR)	19.40	-0.72 (E	19.54 07/02/2014	19.50	19.30 19.68 19.40 19.43	5814@19.40	4854@19.48			64,175	284	1,247,066.7	7,133,190.37	19.03 22	2.00 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.342	-2.29 (E	0.350 07/02/2014	0.340	0.330 0.345 0.342 0.338	6000@0.333	733@0.342	51.89	2012	50,379	56	17,044.79	9 34,584.34	0.281 0.	.390 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (CR) 0.275	-3.17 Q	0.284 06/02/2014	0.275	0.269 0.275 0.275 0.272	45@0.268	1570@0.275		2012	4,037	11	1,096.4	4 1,109.61	0.155 0.	.420 357
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.93	-2.03 (E	1.97 07/02/2014	1.93	1.93 1.97 1.93 1.94	17100@1.92	1869@1.95	69.14	2012	177,880	337	345,240.10	239,648.49	1.77	2.30 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.154		0.154 06/02/2014			450@0.169			2013				- 1,525.76	0.133 0.	.269 957
27,379,200 0.520			23/06/2010	18/09/2013	- CRETE PLASTICS SA (CR)	5.14	-1.34 Œ	5.21 07/02/2014	5.14	5.14 5.14 5.14 5.14	15@5.14	250@5.29	14.69	2012	965	2	4,960.10	140,729.09	4.80	5.48 135
26,664,840 0.470			29/06/2005	12/07/1999	- CYCLON HELLAS SA (CR)	0.512		0.512 07/02/2014			2000@0.481	2122@0.506		2012				- 13,652.40	0.476 0.	.609 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.00	¬	2.00 06/02/2014	1.80	1.80 2.00 2.00 1.93	200@1.91	90@2.03		2012	150	3	290.00	30,000.00	1.66	2.07 135
14,173,104 0.300			11/08/2010	28/11/2013	- DIONIC (CR)	0.227	-0.87 (E	0.229 07/02/2014	0.216	0.216 0.228 0.227 0.226	1000@0.226	350@0.227		2012	37,797	75	8,530.2	3,217.29	0.216 0.	.307 279
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.329	-0.30 (E	0.330 07/02/2014	0.318	0.317 0.330 0.329 0.323	498@0.319	2000@0.325		2012	28,483	86	9,192.0	3 11,422.88	0.309 0.	.400 372
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.40	-6.67 (E	1.50 04/02/2014	1.50	1.40 1.50 1.40 1.41	75@1.40			2012	145	3	205.00			1.95 135
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.680	2.26 #	0.665 07/02/2014	0.670	0.670 0.680 0.680 0.675	1000@0.670	1000@0.689	11.88	2012	4,000	3	2,700.0	7,650.00	0.640 0.	.799 235
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.340	-5.29 Œ	0.359 07/02/2014	0.331	0.331 0.369 0.340 0.347	1000@0.336	570@0.340		2012	14,630	45	5,082.93	2 10,943.94	0.171 0.	.475 376
18,648,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.904	0.78 #	0.897 07/02/2014	0.900	0.900 0.914 0.905 0.906	100@0.901	100@0.907		2012	3,090	12	2,800.7	5 16,857.79	0.730	1.00 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.409	-0.73 (E	0.412 07/02/2014	0.371	0.371 0.409 0.409 0.377	451@0.371	184@0.409		2012	1,500	9	564.8	5 12,979.42	0.360 0.	.488 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	1.00	¬	1.00 04/02/2014			100@0.910	1137@1.02		2012				- 23,828.13	0.790	1.10 53

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

Section 2, 1/8

1. 1. 1. 1. 1. 1. 1. 1.	nber of Nominal tanding Value 2 urities		ends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
1.5 1.5	n Market																	
1.12 1.12	77,001,313 1.03			05/07/2011 20/12/2007	ELLAKTOR (CR)	3.65	4.29 #	3.50 07/02/2014	3.50	3.50 3.67 3.65 3.59	1500@3.64	15513@3.66	2012	408,557	770	1,465,800.03	646,054.79	3.06 3.80 235
1.24 1.25	26,730,187 0.600			25/06/2009 30/12/2010	ELTON SA (CR)	1.16	-1.70 Œ	1.18 07/02/2014	1.15	1.12 1.18 1.16 1.14	400@1.13	2613@1.16	12.13 2012	4,200	29	4,780.72	31,007.02	1.11 1.25 1353
1.00 1.00	15,146,404 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.73	1.17 #	1.71 07/02/2014	1.73	1.71 1.74 1.73 1.74	200@1.65	1065@1.73	2012	25,470	11	44,184.10	26,203.28	1.40 1.74 275
1.00 1.00	24,100,815 0.300			27/06/2008 07/07/2000	ELVAL SA. (CB)	1.81	3.43 #	1.75 07/02/2014	1.76	1.75 1.85 1.81 1.80	2011@1.78	45@1.81	13.98 2012	14,717	46	26,465.21	224,622.48	1.73 2.08 1753
Second	13,230,000 0.300			11/08/2010 28/08/2013	ELVE SA (CR)	0.562	-1.92 Œ	0.573 07/02/2014	0.555	0.555 0.562 0.562 0.561	20@0.578	1300@0.598	2012	2,560	4	1,435.50	7,435.26	0.555 0.690 3763
	80,009,210 0.310			27/06/2008 26/06/2000	ETEM SA (CB)	0.358		0.358 06/02/2014			100@0.315	3390@0.358	2012				10,743.30	0.261 0.390 1753
7.558.01 0.00	69,166,865 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.530	0.19 #	0.529 07/02/2014	0.529	0.529 0.546 0.530 0.535	5550@0.529	37508@0.530	2012	941,035	480	503,646.45	2,898,658.44	0.435 0.630 835
27500.377 0.600 0.05 0.1 - 11070291 310701999 - CUROPEAN RELIANCE RISUR (CIT) 1.41 0.71 s. 1.40 07032211 1.23 1.38 1.38 1.43 1.41 1.41 13570-138 1.996141 4.25 2072 19.112 2.3 27.81125 18.101.011 1.24 13.05.00 0.080 0 1 10070291 2.000.000 0 EVIDAS S.A. (CIT) 0.310 0.310 0.310 0.032 0.000.000 0.000 0.000 0.000 0.000.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0	01,260,000 2.13 0.4	.4067		23/03/2012 08/01/2014	EUROBANK PROPERTIES REIC (CR)	7.70	1.45 #	7.59 07/02/2014	7.59	7.50 7.73 7.70 7.68	60@7.63	834@7.73	2012	26,615	349	204,413.98	779,702.00	6.65 7.98 867
19.67.200 0.890	7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	2.74	2.24 #	2.68 06/02/2014	2.69	2.69 2.80 2.74 2.73	100@2.55	142@2.70	2012	300	4	817.50	21,810.13	2.08 2.85 279
106.500.000 0.600 0.00 0.5 0.15 - 3100/2013 2800/2000 - FUNAP SA, CEQ 1.52 0.00 0.00 1.52 0.00 0.00 1.52 0.00 0.00 1.52 0.00 0.00 1.52 0.00 0.00 1.52 0.00 0.00 1.52 0.00 0.00 1.52 0.00 0.00 0.00 1.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.41	0.71 #	1.40 07/02/2014	1.43	1.38 1.43 1.41 1.41	1387@1.38	189@1.41	4.25 2012	19,172	23	27,011.85	38,780.18	1.24 1.47 8536
52800154 0 300	13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.310	-3.13 Œ	0.320 07/02/2014	0.224	0.224 0.310 0.310 0.302	5000@0.226	312@0.315	2012	3,138	8	946.84	4,238.69	0.224 0.345 357
10/2015/5 0/30	06,500,000 0.600	0.05	0.15	31/07/2013 28/01/2000	EYDAP S.A. (CR)	7.52	-0.79 Œ	7.58 07/02/2014	7.43	7.43 7.65 7.52 7.54	8@7.53	50@7.57	17.10 2012	84,676	586	638,708.61	800,880.00	7.06 8.24 757
11,720,724 0.540 0	52,800,154 0.300			16/04/2010 21/06/2004	F.G. EUROPE S.A. (CR)	0.689	1.32 #	0.680 07/02/2014	0.612	0.612 0.689 0.689 0.632	2000@0.622	502@0.669	8.34 2012	270	4	170.53	36,379.31	0.580 0.819 3722
4.181.480 0.500	10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.178	3.49 #	0.172 07/02/2014	0.156	0.156 0.179 0.179 0.176	200@0.170	500@0.180	2012	710	5	124.67	1,816.24	0.121 0.231 3763
64/48/210 030	11,720,024 0.540			16/07/2010 16/10/2013	FLEXOPACK SA (CR)	2.98	¬	2.98 07/02/2014			400@2.80	200@2.97	10.04 2012				34,925.67	2.68 3.05 2723
5.9993.832 0.300	4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.979	¬	0.979 29/01/2014	0.979	0.979 0.979 0.979 0.979		599@0.979	18.10 2012	100	1	97.90	4,093.64	0.702 0.979 357
5.559,832 0.30	66,948,210 0.300			14/07/2009 31/12/2010 4988	FOLLI FOLLIE (CR)	25.49	¬	25.49 07/02/2014	25.30	25.04 25.70 25.49 25.43	49@25.43	250@25.58	2012	56,508	420	1,437,221.66	1,706,509.87	21.90 27.14 537
77,376,446 0.340	50,992,322 1.00			21/06/2010 16/07/2002	FOURLIS (CR)	4.65	¬	4.65 07/02/2014	4.58	4.55 4.71 4.65 4.63	1000@4.63	603@4.66	2012	64,809	203	300,353.75	237,114.30	3.86 4.79 3722
14.076.360 0.370	50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	4.72	7.27 #	4.40 07/02/2014	4.45	4.40 4.72 4.72 4.57	178@4.70	100@4.73	2012	105,512	776	482,604.23	238,802.89	4.10 5.63 275
94.462.368 0.570 0108/2011 02012/2009 GEKTERNA (CR) 3.58	77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.034	3.03 #	0.033 07/02/2014	0.033	0.032 0.034 0.034 0.033	2000@0.031	2871@0.034	2012	7,250	12	239.10	2,630.80	0.027 0.035 3722
8,418,750 0,300 0,15 0,29 05/06/2013 27/06/2012 GEKE SA (CB) 6.65 6.65 07/02/2014 0,64 6.64 6.64 6.65 6.65 220@6.65 208 2012 350 4 2,326.80 55/984.69 6.64 24,060,000 0,300 0,017 18/06/2012 21/01/2000 GEN. COMMERCIAL & IND. SA (CR) 0.361 -2.17 0 0,369 07/02/2014 0,361	14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.350	¬	0.350 06/02/2014			500@0.260	368@0.350	9.95 2012				4,926.73	0.250 0.370 3573
24,660,000 0.00 0.017 18/06/2012 21/01/2000 GEN.COMMERCIAL&RIND.SA (CR) 0.361	94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	3.58	2.87 #	3.48 07/02/2014	3.50	3.48 3.60 3.58 3.55	1612@3.57	3804@3.58	-(6)- 2012	324,504	881	1,153,296.93	338,175.28	3.08 3.76 235
34,779,982 1.54 0.3 17/01/2014 27/07/2000 GR. SARANTIS SA (CR) 6.60 2.33 # 6.45 07/02/2014 6.69 6.50 6.69 6.50 6.69 6.50 6.69 6.50 6.50 150@6.58 208@6.60 2012 800 13 5,244.50 229,488.48 6.06 1.01 1,279,627 0.300 0 0 0 0 0 0 0.	8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012	GEKE SA (CB)	6.65	¬	6.65 07/02/2014	6.64	6.64 6.65 6.65 6.65	220@6.65		20.89 2012	350	4	2,326.80	55,984.69	6.64 6.68 575
8,340,750 1.20 25/06/2009 3/07/2001 HAIDEMENOS SA (CR) 0.750 0.750 27/01/2014	24,060,000 0.300 0	0.017		18/06/2012 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.361	-2.17 Œ	0.369 07/02/2014	0.361	0.361 0.361 0.361 0.361	135@0.366	150@0.386	2012	100	1	36.10	8,685.66	0.360 0.434 279
101,279,627 0.380 26/106/2008 14/07/2006 HALKOR SA (CB) 0.701 0.14 # 0.700 07/02/2014 0.702 0.708 0.701 0.706 510@0.701 1365@0.707 2012 32,658 57 23,067.84 70,997.02 0.68.20 36,748,909 0.703 0 15/12/2005 13/12/2006 HEL. SUGAR INDUSTRY SA (CB) 0.930 0.96 € 0.939 07/02/2014 0.920 0.90	84,770,982 1.54			0.3 17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	6.60	2.33 #	6.45 07/02/2014	6.69	6.50 6.69 6.60 6.56	150@6.58	208@6.60	2012	800	13	5,244.50	229,488.48	6.06 7.00 376
36,748,909 0.730 15/12/2005 13/12/2006 HELL SUGAR INDUSTRY SA (CB) 0.930	8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.750	¬	0.750 27/01/2014				77@0.675	2012				6,255.56	0.505 0.760 279
29,546,360 0.710	01,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.701	0.14 #	0.700 07/02/2014	0.729	0.700 0.738 0.701 0.706	510@0.701	1365@0.707	2012	32,658	57	23,067.84	70,997.02	0.682 0.912 175
65,368,563 0.760 0.11 0.09 03/06/2013 25/09/2013 HELLENIC EXCHANGES-A.S.E. (CR) 8.28 1.59 # 8.15 07/02/2014 8.15 07/02/2014 8.15 8.30 8.28 8.24 50@8.21 3574@8.28 37.09 2012 153,494 669 1,263,994.80 541,251.70 6.91 0.91 0.91 0.91 0.91 0.91 0.91 0.91 0	86,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.930	-0.96 Œ	0.939 07/02/2014	0.920	0.900 0.940 0.930 0.923	300@0.922	370@0.919	2013	11,422	45	10,540.67	34,176.49	0.850 1.10 357
305,635,185 2.18 0.45 0.15	29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	1.68	3.70 #	1.62 07/02/2014	1.63	1.62 1.70 1.68 1.65	10@1.65	597@1.68	2012	11,395	31	18,797.83	49,637.88	1.48 1.78 273
305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.417 0.72 # 0.414 07/02/2014 0.410 0.420 0.410 0.420 0.410 0.420 0.415 14146@0.417 2012 125,212 138 51,873.75 127,490.43 0.371 0.53,155,053 0.440 0.410	55,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013	HELLENIC EXCHANGES-A.S.E. (CR)	8.28	1.59 #	8.15 07/02/2014	8.15	8.15 8.30 8.28 8.24	50@8.21	3574@8.28	37.09 2012	153,494	669	1,263,994.80	541,251.70	6.91 8.86 877
53,155,053 0.440 21/07/2010 16/07/2008 IASO SA (CR) 1.63 -0.61 @ 1.64 07/02/2014 1.65 1.64 07/02/2014 1.65 1.66 1.63 1.62 50@1.59 161@1.63 2012 4.621 27 7,492.81 86,642.74 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.3	05,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003 4795	HELLENIC PETROLEUM (CR)	7.24	-2.16 Œ	7.40 07/02/2014	7.40	7.23 7.42 7.24 7.32	1716@7.23	20@7.30	22.69 2012	122,280	759	895,490.20	2,212,798.74	6.82 8.13 53
8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.770 -3.75 (g 0.800 07/02/2014 1.00 0.770 1.00 0.770 1.00 0.770 0.788 110@0.750 920@0.770 -(6)- 2012 202 8 159.10 6,389.82 0.684 28,580,100 0.400 0.02 20/08/2012 10/10/2013 IKTINOS HELLAS SA (CR) 1.65 0.61 # 1.64 07/02/2014 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	05,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.417	0.72 #	0.414 07/02/2014	0.410	0.410 0.420 0.417 0.414	1000@0.415	14146@0.417	2012	125,212	138	51,873.75	127,490.43	0.371 0.465 4533
28,580,100 0.400 0.02 20/08/2012 10/10/2013 IKTINOS HELLAS SA (CR) 1.65 0.61 # 1.64 07/02/2014 1.65 1.65 1.65 1.65 1.65 1.65 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41	53,155,053 0.440			21/07/2010 16/07/2008	IASO SA (CR)	1.63	-0.61 Œ	1.64 07/02/2014	1.65	1.60 1.66 1.63 1.62	50@1.59	161@1.63	2012	4,621	27	7,492.81	86,642.74	1.34 1.99 453
9,000,000 0.880 15/05/2009 07/12/2010 ILYDA S.A. (CR) 0.456 -0.44 Q : 0.458 07/02/2014 0.448 0.448 0.457 0.457 0.453 20@0.457 300@0.459 2012 12,996 7 5,883.47 4,104.00 0.390 0	8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.770	-3.75 Œ	0.800 07/02/2014	1.00	0.770 1.00 0.770 0.788	110@0.750	920@0.770	-(6)- 2012	202	8	159.10	6,389.82	0.684 1.00 9574
20,578,374 0.620 02/06/2011 05/05/1999 INFORM P. LYKOS SA (CR) 1.50 1.50 07/02/2014 1.50 1.50 1.50 1.50 1.50 1.50 388966@1.50 2250@1.51 2012 56,222 57 84,421.70 30,867.56 1.50	28,580,100 0.400	0.02		20/08/2012 10/10/2013	IKTINOS HELLAS SA (CR)	1.65	0.61 #	1.64 07/02/2014	1.65	1.65 1.65 1.65 1.65	50@1.59	678@1.64	15.97 2012	500	1	825.00	47,157.17	1.49 1.84 235
	9,000,000 0.880			15/05/2009 07/12/2010	ILYDA S.A. (CR)	0.456	-0.44 Œ	0.458 07/02/2014	0.448	0.448 0.457 0.457 0.453	20@0.457	300@0.459	2012	12,996	7	5,883.47	4,104.00	0.390 0.480 953
	20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.50	7	1.50 07/02/2014	1.50	1.50 1.52 1.50 1.50	388966@1.50	2250@1.51	2012	56,222	57	84,421.70	30,867.56	1.50 1.55 279
11,233,200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.309 -0.32 (E 0.310 07/02/2014 0.309 0.309 0.309 0.309 0.309 500@0.266 290@0.310 2012 1,000 2 309.00 3,471.06 0.231 0.309 0.300 0.309 0.309 0.309 0.309 0.309 0.309 0.309 0.309 0.309 0.309 0.3	11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.309	-0.32 Œ	0.310 07/02/2014	0.309	0.309 0.309 0.309 0.309	500@0.266	290@0.310	2012	1,000	2	309.00	3,471.06	0.231 0.510 9572

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Co 013 Dividend [2] F	oupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		ear Sector igh 4]
Main Market																					
34,986,430 0.440			25/07/2008 23	3/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.130	¬	0.130 07/02/2014				3000@0.101	3710@0.140		2012				5,048.77	0.102	0.159 235
2,566,836 0.440			13/08/2010 09	9/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 07/02/2014							2012				5,048.77	0.195	0.200 235
23,154,250 1.36			12/08/2008 02	2/08/2010 -	INTRACOM CONSTR. (CR)	1.15	2.68 #	1.12 07/02/2014	1.13	1.12	1.16 1.15 1.14	2275@1.12	1411@1.15		2012	18,009	36	20,520.23	3 26,627.39	0.934	1.32 235
133,025,996 1.41			03/07/2007 07	7/01/2002 -	INTRACOM HOLDINGS (CR)	0.716	-0.42 Œ	0.719 07/02/2014	0.720	0.705	0.749 0.716 0.726	1000@0.712	29881@0.715		2012	877,407	927	636,872.98	95,246.61	0.526	0.749 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14	4/11/2007 -	INTRALOT (CR)	2.06	¬	2.06 07/02/2014	2.06	2.03	2.10 2.06 2.06	4300@2.05	4179@2.07	-(6)-	2012	187,418	454	386,437.3	327,461.15	1.84	2.24 575
77,654,850 0.580			01/07/2011 21	1/02/2003 -	J & P - AVAX SA (CR)	1.72	¬	1.72 07/02/2014	1.75	1.71	1.75 1.72 1.73	560@1.72	2100@1.73		2012	18,690	43	32,231.80	133,566.34	1.57	1.94 235
130,144,117 1.19			23/12/2010 07	7/09/2012 -	JUMBO SA (CR)	13.50	1.89 #	13.25 07/02/2014	13.04	13.04	13.60 13.50 13.47	1500@13.48	1420@13.52	23.82	2 2013	134,238	532	1,808,720.53	1,756,945.58	11.75	13.76 374
9,742,920 0.400	0.01	0.01	12/08/2013 14	4/07/2000 -	KARAMOLEGOS SA (CR)	1.30	¬	1.30 27/01/2014					600@1.29	5.05	2012				12,665.80	1.22	1.34 357
14,679,792 1.68			03/06/2011 04	4/09/2000 -	KARATZIS SA (CR)	4.10	¬	4.10 07/02/2014	4.13	3.96	4.13 4.10 4.12	13@3.99	140@4.10	13.77	7 2012	546	7	2,249.8	60,187.15	3.80	4.50 272
17,000,000 0.600			12/06/2008 07	7/03/2000 -	KATHIMERINI SA (CR)	0.900	¬	0.900 07/02/2014	0.823	0.823	0.900 0.900 0.878	3 200@0.824	838@0.900		2012	291	7	255.52	15,300.00	0.710	1.00 555
3,300,689 0.350			01/07/2004 21	1/07/1999 -	KEKROPS SA (CR)	2.11	8.21 #	1.95 07/02/2014	1.91	1.90	2.11 2.11 1.91	700@1.92	207@2.11		2012	802	6	1,532.72	6,964.45	1.90	2.60 863
7,595,160 0.600			08/08/2008 18	3/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.800	0.12 #	0.799 07/02/2014	0.700	0.700	0.802 0.802 0.727	100@0.693	698@0.774	55.74	1 2012	410	6	297.90	6,076.13	0.585	1.08 575
23,648,700 0.330			13/07/2011 23	3/07/2008 -	KLEEMAN HELLAS SA (CR)	2.05	0.99 #	2.03 07/02/2014	2.06	1.97	2.07 2.05 2.03	470@2.00	473@2.05		2012	3,039	31	6,154.3	48,479.84	1.89	2.21 275
40,219,218 0.300			25/05/2009 09	9/07/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.619	-3.13 Œ	0.639 07/02/2014	0.619	0.619	0.619 0.619 0.619	100@0.610	387@0.619		2012	1,342	1	830.70	24,895.70	0.580	0.700 235
21,224,340 0.420			02/07/2008 25	5/04/2006 -	KORDELLOS BROS SA (CR)	0.280	7.69 #	0.260 07/02/2014	0.280	0.280	0.280 0.280 0.280	700@0.231	16@0.284		2012	3,000	1	840.00	5,942.82	0.200	0.341 175
13,586,500 0.390			25/06/2010 28	3/05/2008 -	KORRES (CR)	3.08	¬	3.08 07/02/2014				50@3.05	200@3.13		2012				41,846.42	2.84	3.25 376
29,480,000 0.420			19/07/2010 01	1/08/2007 -	KRETA FARM SA (CR)	0.570	-0.87 Œ	0.575 07/02/2014	0.565	0.562	0.575 0.570 0.568	6@0.562	300@0.570		2012	3,694	13	2,096.48	3 16,803.60	0.531	0.662 357
33,065,136 0.380			06/07/2009 16	5/09/2013 -	KRI-KRI S.A. (CR)	1.79		1.79 07/02/2014	1.88	1.78	1.88 1.83 1.79	327@1.78	10@1.83	13.25	5 2012	5,632	12	10,092.10	59,186.59	1.71	2.07 357
15,804,800 0.330			15/06/2010 12	2/03/2004 -	KTIMA KOSTAS LAZARIDIS SA (C	CR) 0.370		0.370 05/02/2014				1540@0.333	200@0.365		2012				5,847.78	0.305	0.412 353
24,474,815 1.15			19/08/2008 30	0/01/2014 -	KYRIAKIDIS MARBLES SA (CR)	1.35	-6.90 Œ	1.45 07/02/2014	1.44	1.35	1.44 1.35 1.38	3 2000@1.34	2586@1.40	-(6)-	2012	21,351	29	29,556.0	33,041.00	1.07	1.78 235
44,412,347 0.300			30/05/2007 18	3/09/2002 -	LAMDA DEVELOPMENT SA (CR)	5.77	0.17 #	5.76 07/02/2014	5.79	5.76	6.18 5.77 5.96	1000@5.75	450@5.89		2012	44,030	111	262,256.52	2 256,259.24	4.91	6.18 863
21,364,000 1.12			05/07/2010 10	0/08/2005 -	LAMPSA HOTEL SA (CR)	18.00	0.33 #	17.94 07/02/2014	17.70	17.70	18.00 18.00 17.89	25@17.94	1026@18.00		2012	303	9	5,421.0	384,552.00	17.00	18.00 575
5,939,268 0.620			10/07/2003 03	3/01/2002 -	LANAKAM SA (CR)	0.559		0.559 20/01/2014					2184@0.560		2012				3,320.05	0.485	0.559 376
7,734,375 1.00			09/07/2007 07	7/01/2011 -	LIVANIS SA (CR)	0.209		0.209 07/02/2014				200@0.174	900@0.238		2012				1,616.48	0.177	0.242 555
4,740,000 0.860			14	4/03/2003 -	LOGISMOS S.A. (CR)	0.449		0.449 07/02/2014					200@0.449						2,128.26	0.366	0.520 953
17,125,062 0.640			01/06/2010 02	2/08/2011 -	LOULIS MILLS SA (CR)	2.79	2.57 #	2.72 07/02/2014	2.69	2.69	2.79 2.79 2.70	500@2.65	390@2.79	-(6)-	2012	110	2	296.90	47,778.92	2.58	2.98 357
770,328,883 0.300			26/04/2007 10	0/05/2013 -	MARFIN INVESTMENT GROUP (C	R) 0.445	-1.11 Œ	0.450 07/02/2014	0.450	0.444	0.459 0.445 0.451	19158@0.444	2000@0.449		2012	1,496,299	802	674,726.2	342,796.35	0.381	0.471 877
9,819,370 0.690			14/08/2007 09	9/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.355	¬	0.355 07/02/2014					500@0.340		2012				3,485.88	0.256	0.368 235
468,700			21/03/2012 21	1/05/2004 -	MERMEREN KOMB. A.D. PR. (GDI	₹) 3.86	-1.78 Œ	3.93 07/02/2014	4.25	3.86	4.36 3.86 4.13	300@3.81	41@4.08	0.94	2012	90	5	371.7	1,809.18	3.45	4.36 177
51,950,600 0.320	0.75	0.25	10/05/2013 21	1/10/2005 -	METKA (CR)	12.65	1.61 #	12.45 07/02/2014	12.40	12.33	12.65 12.65 12.57	5000@12.60	105@12.65	18.24	1 2012	88,881	508	1,116,808.4	657,175.09	11.10	12.95 275
10,500,000 0.900			24/06/2008 19	9/12/2013 -	MEVACO SA (CR)	1.26	2.44 #	1.23 07/02/2014	1.26	1.26	1.26 1.26 1.26	1000@1.25	1199@1.29	9.12	2012	1,000	1	1,260.0	13,230.00	1.10	1.35 275
14,074,000 3.00	0.25		02/03/2012 23	3/07/2009 -	MIG REAL ESTATE (CR)	1.64	2.50 #	1.60 07/02/2014	1.64	1.64	1.64 1.64 1.64	2000@1.62	1@1.64		2012	20	1	32.80	23,081.36	1.57	2.16 867
6,700,000 0.800			19/07/2010 29	9/08/2012 -	MILLS KEPENOS (CR)	1.44	3.60 #	1.39 07/02/2014	1.39	1.39	1.44 1.44 1.41	90@1.26	90@1.44	8.56	2012	300	4	422.00	9,648.00	0.991	1.44 357
6,200,000 0.500			22/06/2010 01	1/11/1995 -	MINERVA KNITWEAR SA (CB)	0.689	¬	0.689 08/01/2014					6000@0.621		2012				4,271.80	0.651	0.689 376
12,417,000 0.370			28/07/2008 06	5/09/2011 -	MLS MULTIMEDIA SA (CR)	4.14	1.47 #	4.08 07/02/2014	4.08	3.97	4.14 4.14 4.07	230@4.08	99@4.10	54.53	3 2012	22,769	104	92,732.0	3 51,406.38	3.28	4.14 953
4,588,137 16.00			30/06/2005 17	7/08/2011 -	MOCHLOS SA (CR)	1.88	7.43 #	1.75 07/02/2014	1.74	1.74	1.88 1.88 1.8	271@1.74	346@1.88		2012	554	14	1,000.8	8,625.70	1.54	2.00 235
11,700,000 0.590			02/06/2009 24	4/07/2012 -	MOTODYNAMICS S.A. (CR)	0.354	1.72 #	0.348 07/02/2014	0.354	0.354	0.354 0.354 0.350	1987@0.259	1@0.262		2012	1	1	0.3	4,141.80	0.290	0.354 537
110,782,980 0.750	0.4	0.3	26/06/2013 04	4/11/2013 -	MOTOR OIL (CR)	8.99	-0.11 (F	9.00 07/02/2014	9.00	8.95	9.04 8.99 9.00	1500@8.97	12197@9.00	10.98	3 2012	165,153	515	1,486,136.1	995,938.99	8.02	9.11 53

Number of Outstanding Securities Nominal Value	Dividends [1] 2011 2012 20	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after Ye	nr Volume	Trades		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)	6.25	0.16 #	6.24 07/02/2014	6.21	6.20 6.37 6.25 6.28	583@6.23	549@6.25	201	2 339,127	1,145	2,129,981.56	730,724.14	5.38 6.60 1755
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.239	-0.42 Œ	0.240 05/02/2014	0.243	0.216 0.243 0.239 0.226	100@0.218	150@0.239	201	2 659	3	148.89	3,671.93	0.216 0.255 1757
2,160,524 0.670	0.0435 0.0436	16/08/2013 23/11/1999	N. LEVEDERIS SA (PB)	0.779	¬	0.779 21/01/2014				200@0.763	20	2			3,671.93	0.566 0.779 1757
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.359	0.56 #	0.357 07/02/2014	0.325	0.325 0.359 0.359 0.326	10000@0.322	9123@0.355	201	2 26,260	18	8,548.60	4,132.13	0.315 0.397 3763
6,340,000 0.600		30/11/2009 12/07/2000	NAKAS MUSIC	0.774	¬	0.774 07/02/2014	0.774	0.774 0.774 0.774 0.774	50@0.776	22@0.999	20	3 22	3	17.03	4,907.16	0.526 1.18 5379
2,396,785,994 0.300		16/05/2008 24/05/2013	NATIONAL BANK (CR)	3.78	1.07 #	3.74 07/02/2014	3.75	3.75 3.90 3.78 3.84	11450@3.77	19520@3.78	201	2 1,769,958	1,933	6,795,701.51	9,059,851.06	3.12 4.31 8355
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.190	11.11 #	0.171 07/02/2014	0.171	0.171 0.190 0.190 0.178	68@0.190		20	2 112	3	19.96	4,547.70	0.170 0.260 5557
27,848,000 0.300	0.0132 0.0137	21/08/2013 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.385	¬	0.385 07/02/2014			1000@0.353	500@0.380	9.43 201	2			10,721.48	0.351 0.468 2791
6,132,500 1.25		24/06/2011 19/06/2001	NEXANS HELLAS SA (CR)	2.25		2.25 07/02/2014	2.11	2.11 2.25 2.25 2.15	200@2.16	49@2.23	20	2 491	7	1,055.47	13,798.13	2.04 2.30 2733
63,697,153 1.34		08/07/2008 10/11/2008	NIREFS SA (CR)	0.272	1.11 #	0.269 07/02/2014	0.270	0.266 0.272 0.272 0.270	500@0.270	5330@0.273	201	2 35,503	37	9,594.77	17,325.63	0.255 0.362 3573
319,000,000 0.300	0.72 0.57	28/06/2013 25/04/2001	OPAP (CR)	10.13	0.20 #	10.11 07/02/2014	10.12	10.06 10.25 10.13 10.14	130@10.12	5604@10.13	6.30 20	2 664,088	1,073	6,719,597.64	3,231,470.00	9.33 10.90 5752
490,150,389 2.83		28/06/2011 18/06/1998	OTE (CR)	11.94	1.19 #	11.80 07/02/2014	11.80	11.75 11.94 11.94 11.85	100@11.90	5050@11.95	201	2 984,589	1,306	11,656,932.06	5,852,395.64	9.72 11.97 6535
25,000,000 2.00	0.01 0.05	18/07/2013 08/08/2003	P.P.A. S.A. (CR)	17.85	0.39 #	17.78 07/02/2014	17.78	17.56 18.03 17.85 17.77	99@17.85	72@17.88	90.02 20	2 11,380	245	202,234.08	446,250.00	16.41 19.81 2777
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.320	¬	0.320 06/02/2014			870@0.224	671@0.330	201	2			1,590.87	0.231 0.355 2723
3,953,090 0.900		02/07/2001 05/12/2012	PAPERPACK (CR)	0.986	-0.20 Œ	0.988 07/02/2014	0.970	0.950 0.986 0.986 0.955	248@0.950	490@0.986	20	2 2,787	7	2,661.01	3,897.75	0.800 1.15 2723
50,797,369 0.310		17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.554	-1.07 Œ	0.560 07/02/2014	0.559	0.534 0.559 0.545 0.553	200@0.535	5797@0.543	201	2 4,311	11	2,383.60	28,141.74	0.506 0.604 376
7,070,400 0.930		18/05/2010 12/05/2011	PETROPOULOS PETROS (CR)	2.13	-0.93 Œ	2.15 07/02/2014	2.15	2.05 2.15 2.13 2.09	50@2.07	255@2.13	20	2 1,221	17	2,553.77	15,059.95	1.58 2.34 2753
5,072,567,951 0.300		16/05/2008 05/06/2013	PIRAEUS BANK (CR)	1.95	1.04 #	1.93 07/02/2014	1.93	1.91 1.97 1.95 1.94	711@1.94	437005@1.95	201	2 5,792,583	1,909	11,256,610.95	9,891,507.50	1.49 1.97 8355
22,080,000 0.320	0.08 0.12	22/05/2013 03/10/2000	PLAISIO COMPUTERS SA (CR)	6.10	¬	6.10 07/02/2014	6.10	6.10 6.10 6.10 6.10	90@6.10	84@6.20	13.58 20	2 180	2	1,098.00	134,688.00	5.92 6.72 9572
232,000,000 4.60	0.025	22/07/2013 12/12/2001	PPC (CR)	10.65	-1.02 Œ	10.76 07/02/2014	10.76	10.57 10.85 10.65 10.67	100@10.63	489@10.67	-(6)- 20	2 548,591	1,076	5,854,561.51	2,470,800.00	9.08 11.93 7535
11,812,193 0.450		24/07/2009 15/11/2006	PROFILE SA (CR)	0.986	1.75 #	0.969 07/02/2014	0.955	0.955 0.986 0.986 0.976	167@0.985	500@0.988	18.97 20	2 5,715	33	5,577.34	11,646.82	0.870 1.05 9533
24,319,250 0.300		09/07/2002 04/07/2007	PROODEFTIKH SA (CR)	0.137	3.79 #	0.132 07/02/2014	0.130	0.130 0.138 0.137 0.131	506@0.130	5132@0.137	20	2 7,394	7	968.22	3,331.74	0.121 0.188 235
6,836,280 1.88		18/07/2005 10/09/2010	QUALITY & RELIABILITY SA (CR)	1.77	¬	1.77 06/02/2014	1.77	1.77 1.77 1.77 1.77	75@1.58	20@1.74	20	2 250	1	442.50	12,100.22	1.60 1.85 9533
11,962,443 0.500		05/09/2008 12/12/2013	QUEST HOLDINGS (CR)	5.89	-0.17 Œ	5.90 07/02/2014	5.63	5.63 5.90 5.90 5.76	500@5.72	1652@5.90	20	2 667	9	3,842.35	70,458.79	5.54 6.30 9533
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	0.630	1.45 #	0.621 07/02/2014	0.635	0.602 0.635 0.630 0.610	1073@0.606	4923@0.630	20	2 7,850	12	4,789.55	36,183.98	0.530 0.734 8633
22,280,000 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.675	0.15 #	0.674 07/02/2014	0.614	0.614 0.675 0.675 0.666	600@0.632	9000@0.650	20	2 3,550	8	2,363.31	15,039.00	0.600 0.720 537
7,500,000 0.480		25/06/2010 10/02/2014	S.KANAKIS SA (CR)	1.89	1.07 #	1.95 # 07/02/2014	1.89	1.89 1.89 1.89 1.89	50@1.85	1970@1.88	13.44 20	2 100	2	189.00	14,175.00	1.80 1.95 357
52,067,296 0.300		23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.291	-1.36 Œ	0.295 07/02/2014	0.280	0.280 0.295 0.291 0.287	1399@0.282	5321@0.291	201	3 22,303	17	6,392.37	15,151.58	0.260 0.355 3763
96,243,908 0.410		26/06/2008 17/07/2000	SIDENOR (CR)	1.64	-1.80 Œ	1.67 07/02/2014	1.70	1.63 1.71 1.64 1.64	304@1.64	4993@1.67	20	2 5,773	22	9,480.19	157,840.01	1.50 1.94 1757
6,456,530 1.60		29/06/2001 02/08/2010	. ,	1.65		1.65 07/02/2014			583@1.25	506@1.64	53.00 20				10,653.27	1.40 1.87 9578
28,438,268 0.300		21/08/2006 24/11/1999		0.273	-9.90 Œ		0.275	0.273 0.275 0.273 0.273		3042@0.273	20		13	647.91	7,763.65	0.273 0.376 1357
33,125,000 5.00		03/07/2006 18/08/2010		1.85		1.85 07/02/2014	1.85	1.75 1.89 1.85 1.84	1@1.82	177@1.85	-(6)- 201		26	6,915.57	61,281.25	1.58 1.99 3728
109,314,400 0.300 ((0.0589)	28/05/2012 24/10/2013	TERNA ENERGY (CR)	4.36	-0.68 Œ	4.39 07/02/2014	4.35	4.31 4.44 4.36 4.37	1277@4.33	200@4.37	99.60 20		387	289,274.12	476,610.78	3.90 4.86 7537
36,300,000 1.12	0.188 0.162	16/08/2013 12/12/2007	` '		-0.20 Œ		4.90	4.90 4.96 4.90 4.92	14@4.90	50@5.01	10.12 20		26	11,064.88	178,959.00	4.65 5.58 7577
45,094,620 0.500	0.0467	10/06/2013 01/11/1999		1.24	7	1.24 07/02/2014	1.22	1.22 1.26 1.24 1.24	5266@1.22	824@1.24	7.14 20		34	15,048.68	55,917.33	1.11 1.35 1357
77,063,568 4.00		24/06/2011 25/06/2004	TITAN CEMENT (CR)	21.50	-1.33 Œ		21.79	21.50 22.00 21.50 21.80	2397@21.50	680@21.56	20		579	1,181,403.31	1,730,437.00	18.12 22.00 235
7,568,960 4.00		24/06/2011 25/06/2004	TITAN CEMENT CO. (PR)	9.72		9.75 07/02/2014	9.80	9.70 9.81 9.70 9.79	415@9.70	150@9.77	20		8	24,619.61	1,730,437.00	8.53 10.10 2353
10,080,000 3.00	0.4 1.5	17/07/2013 27/08/2001	. ,	23.23				22.92 23.30 23.20 23.15		80@23.30	12.70 20		13	34,650.42	234,158.40	22.20 24.18 2777
2,222,223 3.00	2		. (2)		"						2	.,,,,,		,0112		

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 013 Dividend [2]	. No	te 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	ades T	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Secto jh 4]
Main Market																				
54,888,240 1.13	0.1	0.1	25/04/2013	22/03/2006 -	TRASTOR REAL EST. INV. CO.(CR)	1.04	4.00 #	1.00 07/02/2014	1.00	1.00 1.04 1.04 1.01	400@1.03	7830@1.05		2012	59,897	72	60,707.39	57,083.77	0.940	1.21 86
15,627,315 0.300			16/11/1992	9 03/12/2012 -	UNIBIOS (CR)	0.333	-1.77 Œ	0.339 07/02/2014	0.314	0.314 0.340 0.333 0.324	5038@0.320	940@0.320		2012	12,832	21	4,160.88	5,203.90	0.308 0	.374 23!
18,810,000 0.400			08/07/2010	14/11/2007 -	VARVERIS - MODA BAGNO SA (CR)	0.228	0.88 #	0.226 07/02/2014	0.226	0.226 0.228 0.228 0.227		500@0.220		2012	2,000	3	454.90	4,288.68	0.168 0	.279 23!
4,968,600 2.88			01/07/1998	14/12/1998 -	VIS SA (CR)	0.794	¬	0.794 07/02/2014			170@0.795			2012				3,945.07	0.794 0	.980 27
6,325,000 0.600			19/07/2010	25/07/2012 -	VOGIATZOGLOU SYSTEMS SA (CR)	2.27	10.19 #	2.06 07/02/2014	2.07	1.98 2.27 2.27 2.06	200@2.07	299@2.26		2012	976	7	2,009.52	14,357.75	1.27	2.27 27
Exchange Trac	ded F	unds (ETFs)																	
5,848,618				24/01/2008 -	ALPHA ETF FTSE Athex Large Cap	4.09	0.25 #	4.08 07/02/2014	4.13	4.09 4.13 4.09 4.13	128@4.09	900@4.13			987	4	4,076.25	· -	3.69	4.24 1100
294,878				29/06/2009 -	NBGAM ETF	13.98	¬	13.98 07/02/2014	14.03	13.98 14.03 13.98 14.03		2200@14.30			287	2	4,026.51	-	12.20 1	4.36 110
388,550				03/11/2010 -	NBGAM ETF GREECE & TURKEY 30	7.17	¬	7.17 06/02/2014			***	***						-	6.70	7.70 1100
Low Dispersio	n																			
14,000,000 3.80			23/04/2010	29/06/1999 48	115 ALPHA REAL ESTATE SA(CR)	6.31	4.47 #	6.04 05/02/2014	6.04	6.04 6.98 6.30 6.31	1@6.30	100@6.97	13.06	2012	199	5	1,254.90	88,340.00	5.81	6.98 86
63,900,000 3.00					116 ASTIR PALACE SA (CR)	3.68	7	3.68 07/02/2014	3.72	3.68 3.72 3.68 3.68		50@3.70		2012	2,283	23	8,405.28			4.05 57
90,902,904 0.800					114 ATHENA SA (CR)	0.212	-11.67 Œ	0.240 07/02/2014	0.230	0.200 0.230 0.204 0.212		1479@0.260		2012	1,826	11	386.35			.310 23
191,660,320 0.300					17 ATTICA HOLDINGS (CR)	0.756	_	0.741 07/02/2014	0.795	0.741 0.795 0.756 0.756	71@0.741	557@0.758		2012	17,086	19	12,922.54			1.795 57
68,322,221 1.00					86 GENIKI BANK (CR)	8.09	7	8.09 07/02/2014	8.09	8.09 8.09 8.09 8.09	15@8.12	10@9.19		2012	35	2	283.15	552,726.77	8.00 1	5.00 83
71,082,707 1.70					20 HERACLES GEN.CEMENT CO. (CR)	1.29	2.38 #	1.26 07/02/2014	1.26	1.26 1.30 1.30 1.29		29@1.34		2012	6,021	6	7,787.30			1.37 23
13,404,440 8.63					22 IONIAN HOTELS SA (CR)	8.30	7	8.30 06/02/2014			200@6.64			2012				111,256.85	6.81	9.90 57
2,760,000 7.70	7.6	8.52	26/06/2013	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	194.95	7	194.95 03/02/2014			5@192.00	50@194.95	11.84	2012				538,062.00	180.0019	6.00 37
93,385,900 2.25			25/07/2008	3 22/10/2013 50	20 MINOAN LINES SA (CR)	1.51	0.67 #	1.50 07/02/2014	1.50	1.50 1.56 1.51 1.51	1471@1.52	533@1.58		2012	5,059	23	7,655.71	141,012.71	1.49	2.00 57
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.330	¬	0.330 06/02/2014				5182@0.396	19.23	2012				5,689.46	0.280 0	.366 35
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 49	78 AEGEK (CR)	0.090	-6.25 Œ	0.096 07/02/2014	0.090	0.090 0.090 0.090 0.090	549@0.090	26023@0.100		2012	7,102	10	639.18	2,997.15	0.079 0	1.136 23
14,870,100 0.300			15/05/2008	3 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.081	7	0.081 05/02/2014			2000@0.065	500@0.097		2012				1,204.48	0.068 0	0.143 95
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.030	-3.23 Œ	0.031 07/02/2014	0.031	0.028 0.037 0.037 0.030	2200@0.029	395@0.037		2012	4,598	11	135.90	6,457.39	0.027 0	.040 95
2,969,713 0.300			02/07/2008	3 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.230	-4.17 Œ	0.240 03/02/2014	0.230	0.230 0.230 0.230 0.230	847@0.220			2012	847	3	194.81	20,593.59	0.230 0	.280 57
312,163 0.300			02/07/2008	3 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.43	¬	1.43 09/09/2013				15@1.43		2012				20,593.59	1.43	1.43 57
185,373,016 0.300			02/07/2008	3 28/02/2011 49	57 ANEK LINES SA (CR)	0.105	7	0.105 07/02/2014	0.105	0.105 0.105 0.105 0.105	300@0.102	6639@0.105		2012	11,395	10	1,196.48	20,593.59	0.100 0).141 57
81,644,555 0.300			01/07/2008	02/09/2002 46	30 ATTI - KAT SA (CR)	0.026	-13.33 Œ	0.030 07/02/2014	0.030	0.024 0.030 0.024 0.026	6788@0.024	403@0.030		2012	2,235	7	57.24	2,122.76	0.024 0	.036 23
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.139	7	0.139 20/01/2014				562@0.112		2012				2,815.56	0.112 0	1.139 45
17,579,754 4.16			18/08/2006	02/08/2010 48	85 BIOTER SA (CR)	0.147	7	0.147 07/02/2014	0.147	0.147 0.147 0.147 0.147	399@0.120	3722@0.146		2012	830	4	122.01	2,584.22	0.104 0	.150 23
12,431,980 0.720			20/06/2003	10/07/2003 45	59 COMPUCON SA (CR)	0.045	¬	0.045 07/02/2014			2000@0.036	1690@0.053		2012				559.44	0.025 0	0.056 95
30,159,583 0.470			26/06/2008	3 29/12/2010 49	62 DIAS A/C (CR)	0.050	7	0.050 06/02/2014			3000@0.059			2012				1,507.98	0.046 0	.092 35
15,878,748 0.480			10/07/2006	22/03/2004 49	60 DOMIKI KRITIS SA (CR)	0.341	2.40 #	0.333 06/02/2014	0.341	0.341 0.341 0.341 0.341	200@0.321	301@0.349		2012	875	3	298.38	5,414.65	0.264 0	.420 23
3,961,300 1.28			29/06/2004	03/08/2000 48	08 DUROS SA (CR)	0.250	7	0.250 07/02/2014			36@0.236	850@0.300		2012				990.33	0.250 0	.759 37
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	1.54	7	1.54 16/01/2014				120@1.70	-(6)-	2012				10,912.27	1.54	3.00 86

Number of Outstanding Securities Nominal Value		ends [1] 012 2	Date of Las 013 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																					
6,000,000 0.600			13/06/2008	3 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.052		0.052 05/02/2014				220@0.052			2012				312.00	0.052 (0.052 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.348	8.75 #	0.320 07/02/2014	0.320	0.320 0	.365 0.365 0.348	38@0.320	3045@0.365		2012	167	3	58.17	7,593.50	0.320 (0.389 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	1.39		1.39 07/02/2014	1.39	1.39	1.39 1.39 1.39	1000@1.30	300@1.34			2,000	3	2,780.00	153,035.09	1.10	1.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.80		1.80 27/12/2013					360@1.80		2012				2,286.00	1.80	1.80 175
179,707,771 0.300			27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.564	0.18 #	0.563 07/02/2014	0.563	0.563 0	.564 0.564 0.564	5000@0.501	2500@0.560		2012	5,811	9	3,276.12	2 101,355.18	0.400 0	0.648 953
13,692,227 1.47			07/07/2006	08/10/1999	4845 HELLENIC FABRICS SA (CR)	0.118		0.118 07/02/2014				300@0.118			2012				1,615.68	0.104 0	0.153 376
30,390,000 0.310			18/08/2008	3 29/12/2006	4447 HELLENIC FISHFARMING SA (CF	0.077	-9.41 (E 0.085 05/02/2014	0.077	0.077 0	.077 0.077 0.077	***	5630@0.077	18.05	2012	370	1	28.49	2,340.03	0.056 0	0.119 357
1,540,000 0.600			08/08/1994	19/09/2000	4855 J.BOUTARIS & SON HOLD. (PB)	0.012		0.012 20/12/2013				5000@0.014			2012				1,629.98	0.012 0	0.012 353
25,179,640 0.600			08/08/1994	19/09/2000	4854 J.BOUTARIS & SON HOLD. SA (C	CB) 0.064	-14.67 d	E 0.075 07/02/2014	0.064	0.064 0	.064 0.064 0.064	1000@0.069	7923@0.090		2012	300	1	19.20	1,629.98	0.043 0	0.080 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.278		0.278 06/02/2014					5306@0.270		2012				1,980.81	0.154 0	0.278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.135	-1.46 0	E 0.137 07/02/2014	0.152	0.134 0	.152 0.136 0.135	4948@0.136	499@0.140		2012	22,830	16	3,084.6	6,895.94	0.132 (0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554 M.J. MAILLIS SA (CR)	0.096		0.096 06/02/2014	0.096	0.092 0	.096 0.092 0.096	1700@0.092	1100@0.095		2012	5,800	5	555.60	31,000.83	0.067 (0.098 272
9,567,289 0.300			01/07/2004	19/11/2007	4944 MARAC ELECTRONICS (CR)	0.297		0.297 31/12/2013					2596@0.297		2012				2,841.48	0.297 (0.297 95
4,178,856 1.58			21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.669	-12.21 (0.762 07/02/2014	0.740	0.610 0	.740 0.610 0.669		474@0.610		2012	728	4	486.72	2,795.65	0.439 (0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.077		0.077 07/02/2014	0.079	0.070 0	.079 0.076 0.077	117@0.070	1000@0.076		2012	4,533	11	347.82	19,670.39	0.049 (0.090 57
20,231,328 0.600			15/07/2008	3 25/06/2004	4879 NIKAS SA (CR)	0.170		0.170 06/02/2014	0.170	0.170 0	.170 0.170 0.170	4465@0.170	100@0.204		2012	624	2	106.08	3,439.33	0.170 (0.180 35
20,210,127 1.53			27/06/1997	20/03/2000	5006 PARNASSOS ENTERP. (CR)	0.134	11.67 #	0.120 07/02/2014	0.120	0.120 0	.139 0.139 0.134	365@0.121	948@0.139		2012	535	4	71.80	2,708.16	0.116 (0.172 87
14,967,940 0.500			21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.194		0.194 04/02/2014				2900@0.161	500@0.194		2012				2,903.78	0.140 (0.239 86
40,946,303 0.360			18/07/2005	27/11/2007	4856 PC SYSTEMS SA (CR)	0.144		0.144 31/01/2014					5340@0.116		2012				5,896.27	0.070 (0.144 95
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.167		0.167 06/02/2014					10@0.134		2012				3,131.25	0.056 (0.189 55
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.193	1.58 #	0.190 07/02/2014	0.180	0.180 0	.200 0.200 0.193	530@0.180	300@0.200		2012	2,150	7	414.00	12,607.97	0.154 (0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (C	CR) 0.120	¬	0.120 06/02/2014				1000@0.113	2256@0.116		2012				4,348.22	0.090 (0.149 35
7,914,480 2.50			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.582	-5.67 (E 0.617 31/01/2014	0.494	0.494 0	.630 0.630 0.582	109@0.630			2012	609	7	354.47	4,606.23	0.488 0	0.746 53
10,000,000 1.35			24/06/2008	3 10/05/2005	4887 SIDMA SA (CR)	0.362		0.362 06/02/2014				500@0.300	1910@0.360		2012				3,620.00	0.331 (0.440 17
29,060,950 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (C	R) 0.032		0.032 06/02/2014				4000@0.026	40@0.030		2012				929.95	0.012 (0.053 27
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.147		0.147 07/02/2014				500@0.121			2012				14,816.57	0.111 (0.190 55
3,229,566 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	1.00		1.00 05/11/2013					841@1.00		2012				3,229.57	1.00	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.180		0.180 07/02/2014	0.180	0.180 0	.180 0.180 0.180	6432@0.180	5000@0.216		2012	3,530	4	635.40	2,949.02	0.152 (0.216 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CI	3) 0.241	¬	0.241 28/01/2014	0.241	0.241 0	.241 0.241 0.241		100@0.200		2012	6,050	1	1,458.05	3,179.18	0.241 (0.241 372
Under Deletior	n																				
766,000 2.83			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	3.33		3.33 27/01/2014					500@3.34		2012				2,834.98	2.81	3.33 37
245,000 2.83					4938 TRIA ALFA SA (PR)	1.16		1.16 29/01/2014				553@0.969	1@1.38		2012						1.16 376
Under Suspen	sion																		· · · · · · · · · · · · · · · · · · ·		
49,030,011 0.300			19/07/2010	12/05/2011	4875 ALAPIS (CR)	0.041		0.041 30/03/2012											2,010.23	0.041 (0.041 45
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043		0.043 27/11/2013											216.08	0.043 (0.043 376
1,750,955,549 0.600			10/05/2009	08/12/2011	4911 ATE (CR)	0.155		0.155 30/07/2012											271,398.11	0.155 (0.155 835

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Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Second New Migh 4
Under Suspens	ion																		
21,382,067 0.300			02/10/2006 15/02/2006 4628	3 ATERMON (CR)	0.120	7	0.120 31/03/2010				 							2,565.85	0.120 0.120 5
105,423,498 0.510			01/07/2004 28/12/2005 4920	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012				 							4,849.48	0.046 0.046 5
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012				 							10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12/03/2003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013				 							3,823.12	0.190 0.190 8
1,795,140,547 1.00			31/05/2011 19/04/2012 4951	BANK OF CYPRUS (CR)	0.207	7	0.207 15/03/2013				 							371,594.09	0.207 0.207 8
21,920,570 0.300			03/07/2007 13/12/1999 4702	2 CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010				 							3,068.88	0.140 0.140 3
54,547,634 0.500			25/04/2005 21/01/2009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 23/03/2012				 							2,072.81	0.038 0.038 5
7,847,611 1.20			01/08/2007 28/09/2011 4939	DEDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 19/11/2012				 							1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008 12/12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 07/09/2012				 							2,760.00	0.480 0.480 5
24,605,397 0.400			29/06/1995 27/05/2002 4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 28/05/2010				 							2,134.04	0.080 0.080 3
1,182,903 0.400			01/07/1996 27/05/2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 28/09/2009				 							2,134.04	0.140 0.140 3
8,593,750 0.300			01/06/2009 20/06/2007 4876	5 FASHION BOX (CR)	1.30	7	1.30 23/02/2012				 							11,171.88	1.30 1.30 3
7,326,648 1.00			26/07/2006 24/07/2001 4921	FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012				 							2,403.14	0.328 0.328 3
20,860,000 0.300			03/07/2000 13/11/2007 4848	B IKONA - IHOS SA (CR)	0.072	¬	0.072 02/12/2011				 							1,501.92	0.072 0.072 5
36,765,744 0.350			16/08/2006 06/06/2011 4869	MPERIO SA (CR)	0.026	¬	0.026 30/03/2012				 							955.91	0.026 0.026 2
24,619,524 0.500			10/10/1986 30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012				 							2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002 05/03/2003 4765	5 KLONATEX SA (PR)	0.080		0.080 09/05/2011				 							1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000 05/03/2003 4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011				 							1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 01/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 29/03/2012				 							2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002 02/02/2000 4603	B MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 30/11/2009				 							1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010 21/05/2003 5003		0.100	7	0.100 29/08/2013				 							9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010 21/05/2003 5004		0.096	7	0.096 29/08/2013				 							9,186.78	0.096 0.096 2
13,555,100 1.00			08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009				 							8,675.26	0.640 0.640 5
23,463,874 0.800			23/05/2003 21/12/1999 4918		0.125		0.125 28/08/2012				 							2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007 10/08/2009 4993	` '	0.049		0.049 21/06/2013				 							2,082.56	0.049 0.049 3
25,583,146 0.300			25/06/2001 03/12/2008 4723		0.260		0.260 28/01/2011				 							6,651.62	0.260 0.260 1
9,550,386 0.500			01/07/1997 12/06/2008 4626		0.390		0.390 11/03/2010				 							4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997 12/06/2008 4627		0.540		0.540 15/12/2009				 							4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008 09/01/2006 4830		0.180		0.180 07/10/2011				 							11,283.09	0.180 0.180 8
23,059,688 0.660			03/07/2008 06/08/2004 4864		0.032		0.032 30/03/2012				 							737.91	0.032 0.032 3
51,334,286 0.320			03/07/2000 18/12/2007 4548		0.780		0.780 27/03/2009				 							40,040.74	0.780 0.780 2
26,408,040 0,300			01/07/1997 26/05/1999 4464	* *	0.120		0.120 28/11/2008				 							3.168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002 01/11/2010 5022	` ,	0.080		0.080 19/11/2013				 	4000@0.070						4,817.70	0.080 0.080 2
26,262,660 0.900			01/07/2008 24/02/2011 4954		0.031		0.031 28/03/2013		***		 							814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008 10/03/2010 4982		0.031		0.031 20/03/2013				 		ar-					6,945.03	0.031 0.031 3
6,523,780 0.530				TECHNICAL PUBLICATIONS SA (CR			0.006 29/05/2013				 							0,945.05	0.046 0.046 6
13,920,000 0.320			19/11/2001 01/08/2000 4726		0.080		0.080 23/02/2011				 							1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008 21/11/2013 5036		2.00		0.020 # 30/03/2012				 							1,021.68	0.020 2.00 3
310,040 1.00			13/0//2000 21/11/2013 3030	TROPER HOLDING (CR)	2.00	7	0.020 # 30/03/2012				 							1,021.08	0.020 2.00 3

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

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Daily Official List

Year: 135 Trading Day No: 27

Section 2: Analytic Figures of Shares Transactions

Monday, 10 February, 2014

Number of Outstanding Securities Nominal Value		ends [1] :012 20	Date of Last Coupon D13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date		Price min		vy	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Under Suspens	ion																				
284,465,964 3.70			20/06/2008 15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/201	2		 									47,790.28	0.1	68 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/201	0		 									4,480.81	0.0	050 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/201	3		 									1,863.78	0.0	026 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4630 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4845 Transfer to the Surveillance Category as of 25/11/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4848 Suspension of trading as of 6/12/2011.
- 4854 Transfer to the Surveillance Category as of 29/12/2011
- 4855 Transfer to the Surveillance Category as of 29/12/2011.
- 4856 Transfer to the Surveillance Category as of 29/12/2011.

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Shares	s' N	otes
Code		Note text
4860	-	Suspension of trading as of 30/3/2012.
4864	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4869	-	Suspension of trading as of 2/4/2012.
4875	-	Suspension of trading as of 2/4/2012.
4876	-	Suspension of trading as of 3/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4944	-	Transfer to the Surveillance Category as of 7/12/2012.
4951	-	Suspension of trading as of 19/3/2013.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4960	-	Transfer to the Surveillance Category as from 5/4/2013.
4961	-	Transfer to the Surveillance Category as from 5/4/2013.

4962

4971

Suspension of trading as of 3/6/2013. 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.

Transfer to the Surveillance Category as from 5/4/2013.

- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- Transfer to the Surveillance Category as of 5/4/2013. 4983
- 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.

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Section 3: Figures of Securities Transactions	Monday, 10 February, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	200,000	11.80	2,360,000.00	11:15:47	20
INTRALOT (CR)	9,033	2.09	18,878.97	14:01:26	18
PIRAEUS BANK (W)	400,000	0.937	374,800.00	14:06:27	20
PIRAEUS BANK (W)	500,000	0.944	472,000.00	15:00:10	20
OPAP (CR)	51,009	10.10	515,190.90	16:06:40	20
OPAP (CR)	44,241	10.10	446,834.10	16:11:36	20
OPAP (CR)	171,210	10.09	1,726,652.85	16:34:01	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	

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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 Day					
Section 3: Figures of Securities Transactions	Monday, 10 February, 201							
Shares Short Selling								
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume		

Short Selling Notes

No Short Sales Transactions.

^{[1] -} 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)	11,355,700	4,195,401	15,551,101
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	31,100	69,876	100,976
CORINTH PIPEWORKS SA (CR)	4,700		4,700
ELLAKTOR (CR)	1,900		1,900
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	54,100	21,856	75,956
EYDAP S.A. (CR)	3,100		3,100
FOLLI FOLLIE (CR)	24,100		24,100
FRIGOGLASS SA (CR)	400		400
GEK TERNA (CR)	1,100		1,100
HELLENIC EXCHANGES-A.S.E. (CR)	14,500	89,391	103,891
HELLENIC PETROLEUM (CR)	63,500	140,402	203,902
INTRALOT (CR)	6,200		6,200
JUMBO SA (CR)	36,300		36,300
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)		728,474	728,474
METKA (CR)	3,000		3,000
MOTOR OIL (CR)	19,600	44,000	63,600
MYTILINEOS HOLDINGS (CR)	6,600		6,600
NATIONAL BANK (CR)	1,134,300	524,681	1,658,981
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	190,800	85,310	276,110
OTE (CR)	100,800	178,542	279,342
P.P.A. S.A. (CR)	2,800		2,800
PIRAEUS BANK (CR)	636,000	44,003	680,003
PPC (CR)	74,500	25,400	99,900
SIDENOR (CR)	1,500		1,500
TERNA ENERGY (CR)	500		500
THESSALONIKA WATER & SEWERAGE	1,600		1,600
TITAN CEMENT (CR)	79,300	129,588	208,888

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading	Day No: 27
Section 3: Figures of Securities Transactions		Monday, 10 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 ListYear: 135 Trading Day No: 27Section 3: Figures of Securities TransactionsMonday, 10 February, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 27Section 3: Figures of Securities TransactionsMonday, 10 February, 2014

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	10/02/2014	25,000	294,878			294,878	4,068,172.00	13.7961		27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/02/2014	50,000	5,848,618			5,848,618	23,886,960.00	4.0842	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/02/2014	25,000	388,550			388,550	2,822,611.00	7.2645		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 10 F

Monday, 10 February, 2014

Year: 135 Trading Day No: 27

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon	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			61.0000	В	10/02/2014	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			13.0000	В	10/02/2014	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			31.0000	В	10/02/2014	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			31.0000	В	10/02/2014	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: 27 Monday, 10 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	Trading Unit	Government Bonds	Price min	Price max	 Previous c price/da	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 	 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 	 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 	 		***		
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 	 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00			 	 	***			
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 	 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 	 				
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00			 	 				
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 Y -2.734-1000.00			 	 				
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y-2.018-1000.00			 	 				

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). 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: 27

Section 5: Government Bonds Traded with the Open Outcry Method

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 27 Monday, 10 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. $\label{eq:control}$

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	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 7622 1427	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 atilias												
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 Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
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.	(040) 0044400	(040) 0045040	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(, 25722) F00100	(, 25722) 500110	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(210) (0/1507	(210) (020210							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212216	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				а				а	
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				a				а	
	(210)-7203000	(210)-7203032	а		а		а		а		
INVESTMENT BANK OF GREECE S.A. 32. AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	a		a		а		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.	(210)-0171000	(210)-0171009	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	а								
KAPPA SECURITIES S.A.	(210)-3213747	(210)-3217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a					
KYPROU SECURITIES S.A.	(210)-3010371	(210)-3041002	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049	_		_						
LAIKI FINANCIAL SERVICES LTD	(210) 0701000	(210) 0701017	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	(**************************************	(**************************************	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A		, ,	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				a	
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									

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Athex & ATHEXClear Members List

Member Name			Stock Market			De	rivatives Mar	ket	AT	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			a			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	Stock Category
Market Maker	Start Market Making End Market N
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/24
VIOHALCO (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
ALPHA 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/24
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/24
CC 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
ELLAKTOR (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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/24
EUROBANK 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
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/24
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/24
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/24
HELLENIC 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
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/24
NTRALOT (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
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/24
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/24
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/24
MYTILINEOS 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
NATIONAL 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
OPAP (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
	13/01/2013 01/01/24

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																(Trade Un	it: 1 Index F	Point x 5€, Cash S	Settlement)
414.11 409.33 411.25 0.29%	February 2014	411.00	415.75	410.00	411.75	411.75	65@411.25	3@412.00	411.75	0.55%	433.00	364.50	559	5,562	-28.89%	11,486,458.75	-28.60%	44,001	1.11%
	March 2014	415.00	416.75	411.00	413.00	413.00	75@412.25	10@413.25	413.00	0.61%	433.75	363.75	191	1,846	311.14%	3,817,117.50	312.47%	5,296	26.94%
	April 2014	415.00	416.75	414.00	416.50	414.00	10@413.00	10@415.00	414.00	0.42%	416.75	370.50	27	164	130.99%	340,413.75	131.65%	1,123	9.56%
	June 2014					422.50	30@370.00		422.50	0.54%	429.00	392.75						40	0.00%
	September 2014					421.25			421.25	0.54%	390.00	390.00						1	0.00%
	December 2014																		

	Underlyin	ng Asset									Deriva	ntives Market									
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest char
ALPHA E	BANK (CR	2)																	(Contract Si	ize: 100 Securi	ties, Physical Delive
0.712	0.694	0.694	-1.28%	March 2014	0.695	0.705	0.678	0.695	0.691	2@0.683	20@0.695	0.691	0.14%	0.733	0.564	74	847	-32.78%	58,689.10	-32.97%	25,475 0.1
				June 2014	0.688	0.688	0.688	0.688	0.678	5@0.641	1@0.682	0.678	-1.45%	0.700	0.561	2	30		2,064.00		3,713 0.8
				September 2014					0.698			0.698	0.14%	0.726	0.672						500 0.0
				December 2014																	
CC HBC	AG (CR)																		(Contract Si	ize: 100 Securi	ies, Physical Delive
19.68	19.30	19.40	-0.72%	March 2014	19.35	19.44	19.35	19.42	19.37	10@19.33	20@19.55	19.37	-0.72%	22.94	18.95	6	17	112.50%	32,972.00	112.31%	305 -0.6
				June 2014																	
				September 2014																	
				December 2014																	
CORINTI	I PIPEWC	ORKS SA	A (CR)																(Contract Si	ize: 100 Securi	ties, Physical Delive
1.97	1.93	1.93	-2.03%	March 2014	1.93	1.93	1.93	1.93	1.93	9@1.93	1@1.97	1.93	-2.03%	2.32	1.76	1	1		193.00		433 -0.2
				June 2014																	
				September 2014																	
				December 2014																	
ELLAKT	OR (CR)																		(Contract Si	ize: 100 Securi	ties, Physical Delive
3.67	3.50	3.65	4.29%	March 2014	3.55	3.65	3.54	3.65	3.65	20@3.61	1@3.65	3.65	3.99%	3.80	2.22	19	120	69.01%	43,090.00	71.93%	2,088 -3.8
				June 2014																	
				September 2014																	
				December 2014																	
EUROBA	NK ERGA	ASIAS (C	CR)																(Contract Si	ize: 100 Securi	ties, Physical Delive
0.546	0.529	0.530	0.19%	March 2014	0.536	0.540	0.527	0.527	0.537	16@0.527	1@0.540	0.537	0.19%	0.673	0.445	8	21	-79.61%	1,115.40	-79.77%	3,245 -0.1
				June 2014					0.547			0.547	0.18%	0.802	0.770						
				September 2014																	
				December 2014																	
EUROBA	NK PROF	PERTIES	REIC (CR))															(Contract Si	ize: 120 Securi	ies, Physical Delive
7.73	7.50	7.70	1.45%	March 2014	7.64	7.71	7.57	7.61	7.44	1@7.20	1@7.75	7.44	1.50%	7.74	6.39	6	26	160.00%	23,833.20	163.79%	215 -0.4
				June 2014																	
				September 2014																	
				December 2014																	
EYDAP S	S.A. (CR)																		(Contract Si	ize: 100 Securi	ties, Physical Delive
7.65	7.43	7.52	-0.79%	March 2014	7.49	7.63	7.48	7.54	7.54	3@7.53	3@8.10	7.54	-0.79%	8.70	7.08	7	26	-58.06%	19,649.00	-57.99%	861 1.4
				June 2014																	
				September 2014																	
				December 2014																	
OLLI FO	OLLIE (CR	?)																	(Contract Si	ize: 100 Securi	ties, Physical Delive
	25.04	25.49	0.00%	March 2014	25.26	25.26	25.18	25.18	24.80	1@24.86	1@25.80	24.80	0.00%	27.00	22.02	2	10	-89.58%	25,220.00	-89.74%	186 0.0
25.70	20.01																				
25.70	20.01			June 2014																	
25.70	20.01			June 2014 September 2014 December 2014																	

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	Underlyir	ng Asset	t								Deriva	atives Market									
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high I	_ife low	Trades	Volume	change	Value	change Op	en Interest chan
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securi	ies, Physical Deliver
4.72	4.40	4.72	7.27%	March 2014	4.41	4.71	4.41	4.68	4.66	3@4.68	10@4.78	4.66	4.48%	5.72	4.17	13	51	-51.89%	23,553.00	-50.22%	1,250 -0.40
				June 2014																	
				September 2014																	
				December 2014																	
GEK TE	RNA (CR)																		(Contract S	ize: 100 Securi	ies, Physical Deliver
3.60	3.48	3.58	2.87%	March 2014	3.51	3.59	3.50	3.59	3.55	3@3.53	42@3.59	3.55	1.14%	3.77	2.26	37	314	45.37%	111,688.00	46.17%	30,945 -0.72
				June 2014					3.57			3.57	1.13%	3.74	3.17						
				September 2014																	
				December 2014																	
HELLEN	IC EXCH	ANGES-A	A.S.E. (CR)																(Contract S	ize: 100 Securi	ies, Physical Deliver
8.30	8.15	8.28	1.59%	March 2014	8.14	8.28	8.12	8.28	8.29	1@8.11	1@8.27	8.29	1.59%	8.89	6.87	46	197	-50.50%	161,948.00	-49.60%	1,816 -7.1
				June 2014					8.27			8.27	1.60%	7.90	7.12						
				September 2014					8.27			8.27	1.60%	7.90	6.95						
				December 2014												-					
HELLEN	IC PETRO	OLEUM (CR)																(Contract S	ize: 100 Securi	ies, Physical Deliver
7.42	7.23	7.24	-2.16%	March 2014	7.40	7.44	7.21	7.21	7.28	5@7.22	5@7.28	7.28	-0.82%	9.62	6.84	83	224	50.34%	164,083.00	48.76%	5,470 0.2
				June 2014					7.23			7.23	-0.82%	9.58	8.84						
				September 2014																	
				December 2014																	
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ies, Physical Deliver
2.10	2.03	2.06	0.00%	March 2014	2.09	2.09	2.05	2.07	2.08	2@2.05	5@2.08	2.08	0.00%	2.24	1.74	19	177	-21.68%	36,532.00	-23.06%	3,164 0.76
				June 2014																	
				September 2014																	
				December 2014																	
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ies, Physical Deliver
13.60	13.04	13.50	1.89%	March 2014	13.31	13.63	13.31	13.63	13.41	1@13.03	4@13.63	13.41	1.90%	13.63	10.51	31	79	139.39%	106,691.00	144.40%	532 -4.66
				June 2014																	
				September 2014																	
				December 2014													-				
MARFIN	INVESTIV	MENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ies, Physical Deliver
0.459	0.444	0.445	-1.11%	March 2014	0.450	0.458	0.445	0.445	0.451	102@0.445	5@0.452	0.451	0.67%	0.489	0.352	65	1,252	-61.61%	56,596.50	-61.70%	24,770 1.20
				June 2014						1@0.441											
				September 2014																	
				December 2014																	
METKA	(CR)																		(Contract S	ize: 100 Securi	ies, Physical Deliver
12.65	12.33	12.65	1.61%	March 2014	12.44	12.60	12.44	12.60	12.71	1@12.54	5@12.72	12.71	1.60%	14.19	11.10	11	29	-21.62%	36,383.00	-21.07%	1,298 0.15
				June 2014					12.88			12.88	1.58%	13.91	11.41						
				September 2014					12.76			12.76	1.59%	11.68	11.41						
				December 2014																	

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	Underly	ying Ass	et								Deriva	atives Market										
Price max	Price mir	n Closing p	rice change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	chang
MOTOR	OIL (CR	?)																	(Contract S	ize: 100 Securi	ities, Physical	Delivery
9.04	8.95	8.99	-0.11%	March 2014	9.02	9.04	8.90	8.90	8.95	2@8.90	2@8.96	8.95	-0.11%	9.12	7.95	7	28	-62.16%	25,232.00	-61.85%	960	-0.419
				June 2014					8.88			8.88	-0.11%	8.79	8.59							
				September 2014																		-
				December 2014																		-
MYTILIN	IEOS HC	OLDINGS	(CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery
6.37	6.20	6.25	0.16%	March 2014	6.18	6.35	6.18	6.24	6.25	6@6.24	2@6.25	6.25	0.97%	6.60	4.43	91	483	0.21%	304,129.00	1.10%	12,728	-0.539
				June 2014	6.31	6.32	6.31	6.32	6.25			6.25	0.81%	6.55	5.32	2	50		31,575.00		200	33.339
				September 2014					6.23			6.23	0.97%	6.31	5.86						150	0.009
				December 2014																		-
NATION	AL BAN	IK (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery
3.90	3.75	3.78	1.07%	March 2014	3.70	3.85	3.70	3.76	3.78	10@3.75	20@3.76	3.78	2.44%	4.52	3.07	168	962	0.84%	364,839.00	3.08%	10,474	0.669
				June 2014					3.80			3.80	2.43%	4.50	3.21						330	0.009
				September 2014																		
				December 2014																		-
OPAP (C	CR)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery
10.25	10.06	10.13	0.20%	March 2014	10.17	10.23	10.07	10.08	10.24	3@10.08	3@10.14	10.24	0.20%	10.89	8.98	66	347	-54.04%	351,913.00	-54.43%	3,975	-0.039
				June 2014					10.23			10.23	0.20%	10.62	8.84						30	0.009
				September 2014	10.12	10.12	10.12	10.12	10.24			10.24	0.10%	10.86	9.63	1	50		50,600.00		280	-15.159
				December 2014																		-
OTE (CR	?)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery
11.94	11.75	11.94	1.19%	March 2014	11.81	11.98	11.77	11.98	12.01	5@11.94	14@11.98	12.01	1.18%	11.98	6.40	124	755	-11.28%	895,782.00	-10.71%	6,808	2.449
				June 2014					12.07			12.07	1.17%	11.81	8.31						25	0.009
				September 2014					12.04			12.04	1.18%	11.75	11.10						25	0.009
				December 2014																		-
P.P.A. S.	.A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery
18.03	17.56	17.85	0.39%	March 2014	17.83	17.83	17.58	17.66	18.01	1@17.60	3@17.81	18.01	0.39%	19.83	16.30	6	20	5.26%	35,403.00	5.10%	691	-1.439
				June 2014																		-
				September 2014																		
				December 2014																		-
PIRAEU:	S BANK	(CR)																	(Contract S	ize: 100 Securi	ities, Physical	Delivery
1.97	1.91	1.95	1.04%	March 2014	1.91	1.96	1.90	1.94	1.93	1@1.94	69@1.95	1.93	1.05%	1.96	0.924	118	2,627	-11.19%	509,395.00	-10.28%	11,708	-1.939
				June 2014					1.93			1.93	1.05%	1.91	1.33						225	0.009
				September 2014	1.94	1.96	1.94	1.96	1.94			1.94	1.57%	1.96	1.54	2	100		19,500.00		400	33.339
				December 2014																		-
PPC (CR	?)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery
10.85	10.57	10.65	-1.02%	March 2014	10.66	10.83	10.59	10.67	10.55	5@10.65	4@10.67	10.55	-1.03%	11.96	6.30	142	854	6.48%	914,639.00	6.07%	5,829	4.469
				June 2014	-				10.57			10.57	-1.03%	11.80	9.60			-100.00%		-100.00%	50	0.009
				September 2014					10.53			10.53	-1.03%	11.28	9.70			-100.00%		-100.00%	50	0.009
				December 2014																		-

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

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Underlyin	g Asset								Deriva	ntives Market										
Price max Price min C	Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high l	ife low	Trades	Volume	change	Value	change O	en Interest	change
SIDENOR (CR)																	(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
1.71 1.63	1.64 -1.80%	March 2014	1.69	1.69	1.65	1.65	1.66	2@1.63	5@1.68	1.66	-1.78%	1.88	1.51	4	12	500.00%	1,987.00	498.49%	1,063	1.05%
		June 2014																		
		September 2014																		
		December 2014																		
TERNA ENERGY (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
4.44 4.31	4.36 -0.68%	March 2014	4.39	4.45	4.34	4.34	4.39	5@4.33	16@4.43	4.39	0.69%	4.85	3.40	21	67	76.32%	29,482.00	77.31%	2,515	0.28%
		June 2014																		
		September 2014																		
		December 2014																		
TITAN CEMENT (C	R)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
22.00 21.50	21.50 -1.33%	March 2014	21.78	21.96	21.52	21.69	21.21	1@21.51	2@21.88	21.21	-1.35%	22.20	18.01	28	65	-21.69%	141,763.00	-20.45%	550	-1.96%
		June 2014					21.31			21.31	-1.34%	22.09	21.98							
		September 2014																		
		December 2014																		

Year: 135 Trading Day No: 27

Monday, 10 February, 2014

FTSE/Athex Large Cap

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

							(Call Optio	ns															Put 0	ptions						
				Februa							March	2014			Other Months				Februa	ary 2014						March	า 2014			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
215	-	-		-		-			-	-	-	197.00	-	30			-	-	-		-			-		-					21!
255	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-				-	-	-	-		-				25!
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-	-				26
265	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-				-	-	-	-		-				26
270	-	-	-	-		-		-	-	-	-		-	-		-	-	-	-		-		-	-	-		-		-		27
75	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-		-		2
35	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2
90	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		2
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2
10	-	-	-	-	-	-	-	-	-	-	-	113.00	-	60		-	-	-	-		-		-	-	-	-	-		-		3
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		;
0	-	-	-	-	-	-	-	-			-	103.00	-	4		-	-	-		-	-	-	-	-	-		-	-	-		
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5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-	-		-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	-	-	-	-	-	-	-	64.50	-	5		-	-	-	-	0.04		105	-	-	-	-	-		-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	-	-	-	-	•	•	-	-	-	-		-	-	-	-	-	-	-	-	-	-	•	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	51.00	-	65		-	-	-	-	0.28	-	27	-	-	-	-	-	-	-		
0	-	-	-	-	42.25	-	74	-	-	-	-	-	-	-		-	-	-	-	0.49	-	174	-	-	-	•	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.80	-	2	-	-	-	-	5.30	-	20		
0	-	-		-	33.00	-	121	-	-	-		-	-	-		-		-	-	1.30	-	135	6.50	6.50	6.50	6.50	6.50	1	1		
5	30.50	31.75	28.50	30.00	28.75	64	336	-	-	-	-	-	-	-		-	-	-	-	1.90	-	121	6.50	6.50	6.50	6.50	7.80	3	14		
0	25.50	25.50	25.50	25.50	24.50	1	73	-	•	•	-	-	-	-		-	-	-	-	2.80	-	276	-	-	-	•	9.40	•	40		
5	-	-	-	-	20.75	-	38		-	-	-	29.00	-	3		-	-	-	-	4.00	-	100		-		-		-	-		
0	18.00	18.00	17.00	17.00	17.25	40	512	24.25	24.25	24.25	24.25	26.00	1	533		4.00	9.30	4.00	9.30	5.50	35	439	-	-	-	-	13.00	-	100		
5		-	-	-	14.00	-	56	26.00	26.00	26.00	26.00	23.25	20	573		7.00	7.00	7.00	7.00	7.40	3	75	-	-	-	-		-	-		
0	12.00	12.00	12.00	12.00	11.25	1	789	-	-	-	-	-				10.25	13.00	7.80	7.80	9.60	15	371	-	-	-	-			-		
5	8.50	8.50	8.50	8.50	9.00	1	104	-	-	-	-	18.25	-	3		13.00	13.00	10.25	10.25	12.25	3	12	-	-	-	-		-	-		
20	-	-	-	-	7.00	-	143	-	-	-	-	16.00	-	3		-	-	-	-	15.25	-	36	-	-	-	-	-	-	-		
125	5.00	5.00	5.00	5.00	5.30	2	370	-	-	-	-	-		-		-	-	-	-	18.50	-	40	-	-	-	-	-		-		4

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

									all Option	13																ruito	puons						
					Februa	y 2014						March	า 2014			Othe	r Months				Februa	ary 2014						Marcl	n 2014			Other Months	
Excerise Price	Open price	Price			Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
430	-	-				4.00	-	671	-	-	-	-	12.25	-	10			-	-	-	-	22.25	-	22	-	-	-	-	-	-	-	-	430
435	-			-	-	-	-		-	-		-	-	-				-	-						-	-	-		-	-			435
440	-	-		-		2.10	-	12		-		-	-	-	-				-		-	30.25		80	-	-	-	-	-				440
445	-				-	1.50		70	-				-	-	-			-	-						-	-	-		-				445
	Totals:						109	3,369						21	1,289	0	0						56	2,015						4	175	0 0	-
	Nominal ⁷	Transa	ctions V	Value:			21	3,525.00						4	12,500.00		0.00						1	13,050.00							7,675.00	0.00	
	Number o	of Trade	es:					19							2		0							11							2	0	

Year: 135 Trading Day No: 27 Section 7: Stock Options Monday, 10 February, 2014

ALPHA	A BANK (CR)				(Contract Size: 100 Securities, Excercis	e Style: American, Physical Deliver
	C	all Options			Put Options	
	February 2014	March 2014	Other Months	February 2014	March 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	rrest Open Price Price min Last Closing price Volume Open Interest Open price max	Volumo	Volume Open Interest Excerise Price
0.100						0.100

			ebruary							March				Othe	r Months					ary 2014							March				Oth	her Months	
Excerise Price	Open price	Price Price min max	Last C price	losing price	Volume O	pen Interest	Open price	Price F max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	j price Vo	olume O	pen Interest	Open price	Price P max	rice min	Last price	Closing p	rice Volume	Open Intere	st Volume	Open Interest	Excerise Price
0.100						-						-	-									-											0.100
0.200					-	-						-	-									-							-				0.200
0.300					-	-						-																					0.300
0.400					-	-						-	-									-							-				0.400
0.450					-	-						-																	-				0.450
0.500					-	-						-	-									-											0.500
0.550						-						-	-									-											0.550
0.600					-	-						-	-									-											0.600
0.650						-						-	-									-											0.650
0.700					-	-						-	-									-											0.700
0.750						-						-	-																				0.750
0.800					-	-						-	-									-	-						-				0.800
0.850					-	-						-																					0.850
0.900					-	-						-	-									-	-						-	-			0.900
1.00					-	-						-																					1.00
1.10					-	-						-	-									-								-			1.10
1.20						-						-	-																				1.20
	Totals:				0	0	-					0	0	0	0							0	0						0	0	0	0	•
	Nominal 1 Number of	ransactions Value: f Trades:				00							0.00		0.00								.00							0.00		0.00	_

Year: 135 Trading Day No: 27 Section 7: Stock Options Monday, 10 February, 2014

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (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 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 0.069 100 3.90 3.90 4.00 0.042 20 4.00 0.013 4.20 4.20 4.40 0.003 35 4.40 0.026 4.60 100 4.60 10 4.80 4.80 5.00 5.00 5.20 5.20 5.60 5.60 6.00 6.00 6.40 6.40

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Section 7: Stock Options

Year: 135 Trading Day No: 27 Monday, 10 February, 2014

NATIONAL BANK (CR)

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

								Cal	II Options	S																		Put O	ptions							
				Februa	ry 2014							Marc	h 2014				Oth	ner Mon	ths			Febr	uary 2014	4						Marc	h 2014			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing p	rice Volum	Open e	Interest	Open price		Price min	Last price	Closing	g price Vo	olume	Open Interest	Volum	Open	Interest	Open price	Price max	n Last price		g price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	1	166							0	100	0		0						0	0						0	0	0	0	
	Nominal T	Transact	tions Value	:			0.00									0.00		0.00								0.00							0.00		0.00	
	Number o	of Trades	S:				0									0		0								0.00							0		0	

Year: 135 Trading Day No: 27

Section 7: Stock Options

Monday, 10 February, 2014

OPAP (CR)

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

		Call Options					Put Options		
	ebruary 2014		th 2014	Other Months	Februar		March 2014		Other Months
Open Price Price min price max	ast Closing price Volume Open Intere	st Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closin price max price	ng price Volume Open Interest	Volume Open Interest
_									
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	0.00

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

OTE (CR)		(0)
	Call Options	Put Options

						all Option																					Pul Op								
		February								rch 201						her Month						uary 201							Marcl					Other Months	_
xcerise rice	Open Price Price price max	min Last Cl price	osing price Vo	olume C	Open Interest	Open price	Price max	Price min	n Last price	e Clos	sing pric	ce Volui	me Op	oen Interest	t Volur	open Ir	nterest C	pen rice	Price max	Price min	Last price	Closin	g price V	olume C	Open Interest	Open price	Price max	Price min	Last price	Closing	rice Vc	lume	pen Interest	Volume Open Interest	t Exceris
3.80	-			-								-		-			 -							-	-							-	-		3.8
4.00				-	-							-		-										-	-							-	-		4.0
4.40				-	-							-		-										-	-							-	-		4.4
4.80				-	-							-		-										-	-							-			4.8
5.20				-	-							-		-										-	-							-	-		5.20
5.60				-	-							-		-										-	-							-	-		5.6
6.00				-	-							-		-										-	-							-	-		6.0
6.40				-	-							-		-										-	-							-			6.4
6.80				-	-							-		-										-	-							-	-		6.8
7.20				-	-							-													-										7.2
7.60				-	-							-		-										-	-							-	-		7.6
7.80				-	-							-													-										7.8
8.00				-	-							-		-										-	-										8.0
8.20				-	-							-		-										-	-										8.2
8.40				-	-							-												-	10							-			8.4
8.60				-	-							-		-										-	-							-	-		8.6
8.80				-	-							-												-	10					0.00	,				8.8
9.00				-	-							-													-										9.0
9.20				-	-							-		-										-	-							-	-		9.2
9.40				-	-							-		-										-	-							-			9.4
9.60				-	-							-		-										-	-							-	-		9.6
9.80					-							-																		0.04	,	-			9.8
10.00				-								-		-								0.0	002	-	150					0.063	į				10.0
11.00			1.00	-	20							-		-								0.0)54	-	1					0.25		-			11.0
12.00			0.325	-	60					-	0.637	-		210										-											12.0
13.00				-	-							-		-										-								-	-		13.0
14.00				-								-		-										-								-	-		14.0
15.00				-										-										-								-	-		15.0
	Totals:			0	80							0		210	0)							0	171							0	305	0 30	_
	Nominal Transactions Val Number of Trades:	ue:			00								0.0			0.00									0.00								0.00	0.00	

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

								Call Option	ons																					Put Opt	tions									
				Febru	ary 2014							rch 201					Oth	er Mor	nths						ry 2014								ch 2014				Ot	her Mont	hs	-
Excerise Price	Open price	Price max	Price min	Last price	Closing	price Volu	Open Interes	t Open price	Price max	Price mi	in Last price	Clos	sing price	e Volume	Oper	n Interest	Volume	Oper	n Interest	Open price	Price	Price	min La	ast rice	Closing	price Vo	lume O	pen Interest	Open price	Price max	Price min	Last price	Closin	g price Vol	ume C	pen Interes	t Volum	Open Ir	iterest	Excerise Price
0.600														-		-											-									-				0.600
0.700							-									-											-								-	-				0.700
0.800														-		-											-								-	-				0.800
0.900							-									-											-								-	-				0.900
1.00														-		-											-								-	-				1.00
1.10							-							-		-											-								-	-				1.10
1.20							-							-		-											-								-	-				1.20
1.25							-							-		-											-								-	-				1.25
1.30							-							-		-											-								-	-				1.30
1.35							-							-		-											-									-				1.35
1.40							-							-		-											-								-	-				1.40
1.45							-							-		-											-								-	-				1.45
1.50							-							-		-											-								-	-				1.50
1.55							-							-		-											-									-				1.55
1.60							-							-		-											-								-	-				1.60
1.65																-											-								-	-				1.65
1.70														-		-											-								-	-				1.70
1.80																-											-								-	-				1.80
1.90														-		-											-								-	-				1.90
2.00							-									-												-							-	-				2.00
2.20														-		-																			-	-				2.20
2.40																-																			-	-				2.40
	Totals:					0	0							0		0	0		0								0	0							0	0	0	()	

0.00

0.00

0.00

0.00

Nominal Transactions Value: Number of Trades: 0.00

0.00

0

0.00

0

Section 7: Stock Options

PPC (CF	₹)					C	all Option	ns															Put Option		Contrac	Size: 100) Securit	ies, excercis	e Style: Am	erican, Physi	ıcaı Del
			February	v 2014			ші орно		Λ	March 2	2014			Other	Months			Februa	ary 2014				T dt Option		arch 20	14			Othe	r Months	
xcerise	Open	Price Price min	Last		Volumo	pen Interest	Open	Price Pr	ice min L	Last (Closing price	/olumo	Open Interest		Open Interest	Open	Price	Last	Closing price	Volumo	Open Interest	Open	Price Price	e min Las	st Clo		Volumo	Open Interes		Open Interest	Exce
rice	price	max	price		volume		price	max	p	price		roiume		Volume		price	max	price		volume		price	max	prio	ce		volunie		volume		Pri
4.00					-	-						-	-							-	-						-	-			
4.40					-	-					6.26	-	30							-	-						-	-			
1.80					-	-						-	-							-	-						-	-			
.20					-	-						-	-							-	•						-	-			
.60					-	-						-	-							-							-	-			
.00					-	-						-	-							-	•						-	-			
.40					-	-						-	-							-	-						-	-			
5.80					-	-						-	-							-	•						-	-			
7.20					-	-						-	-							-	-						-	-			
.60					-	-						-	-							-							-	-			
.00					-	-						-	-							-	-						-	-			
.40					-	-						-	-							-							-	-			
.80					-	-						-	-							-							-	-			
0.00					-	-						-	-							-	-						-	-			
9.20					-	-						-	-						0.004	-	25						-	-			
.40					-	-						-	-							-							-	-			
.60					-	-						-	-						0.019	-	10						-	-			
9.80					-							-								-						0.192	-	-			
0.00						-						-	-							-						0.253		-			
0.50					-	-						-	-							-	-						-	-			
1.00				0.157	-	25					0.406	-	5						0.498	-	1						-	-			
1.50					-	-						-	-								-							-			
2.00				0.013		25					0.142		20								-										
2.50					-	-						-	-								-						-	-			
3.00																											-				
4.00					-																-						-				
5.00						-							-																		
6.00					-	-							-							-	-						-	-			
	Totals:				0	50						0	55	0	60					0	36						0	10	0	30	-
	Nominal Tra	ransactions Value:				.00 0							0.00		0.00						0.00							0.00		0.00	

					Stock R	epo [1]					St	tock Rever	se Repo [2]						Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max	miı La		Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					90				45@3%						 						
ALPHA BANK (CR)	SR RA	100.08	0.02				111,572				270@9.9%				88,847		 						24,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															 						1,964
ALUMIL (CR)	RA																 						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					346				173@3%						 						
ATTICA BANK S.A. (CR)	SR RA	100.00					330				230@8.2%						 						
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%						 						
CC HBC AG (CR)	SR RA	100.60	0.12				1,266				350@3%				255		 						28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				141@5.2%						 						
CORINTH PIPEWORKS SA (CR)	SR RA	100.05	0.01				160				33@3%				43		 						
CRETE PLASTICS SA (CR)	SR RA	100.00															 						
DROMEAS SA (CR)	SR RA	100.00															 						
ELLAKTOR (CR)	SR RA	100.01					2,244				1103@3%						 						
ELTON SA (CR)	SR RA	100.00					50				35@3%						 						
ELVAL SA. (CB)	SR RA	100.00					368				184@3%						 						
EUROBANK ERGASIAS (CR)	SR RA	100.07	0.02				1,323				7@8.5%				1,020		 						56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.43	0.07				1,176				49@3%				437		 						120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 						
EYDAP S.A. (CR)	SR RA	100.09	0.01				304				130@3%				17		 						9
FOLLI FOLLIE (CR)	SR RA	100.80	0.22				641	3.00% 3.	00% 3	.00%	64@3%	3	21	53,529.0	251		 						6
FOURLIS (CR)	SR RA	100.00					203				101@3%						 						***
FRIGOGLASS SA (CR)	SR RA	100.02					216				104@3%						 						
GEK TERNA (CR)	SR RA	100.03					630				304@3%				2		 						
GR. SARANTIS SA (CR)	SR RA	100.00					58				29@3%						 						
HALKOR SA (CB)	SR RA	100.00					415				207@3%						 						
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	0.01				5,933				2821@3%				136		 						
HELLENIC PETROLEUM (CR)	SR RA	100.21	0.06				2,285				531@3%				600		 						24
HYGEIA SA (CR)	SR RA	100.00					500				200@4.4%						 						
IASO SA (CR)	SR RA	100.00					85				42@3%						 						
IKTINOS HELLAS SA (CR)	SR RA	100.00					10										 						
INTRACOM CONSTR. (CR)	SR RA	100.00					7										 						
INTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%						 						

Stock Lending Notes

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

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

Section 7, 1/3

| | | | | Stock F | Repo [1] | | | |

 |
 | S | tock Rever
 | se Repo [2] | | | | | | | Rep | urchase Aç | greements
 | s [3] | |
|---------|---|--|----------------------------|--|--|---------------------|--|--
--

--
--|--|--
--|------------------------|--|--------|--|--|---|----------|------------
---|-----------------------|---|
| Type[4] | Trans.
price | chg. | Trades | Volume | Transactions
Value | Open
Interest[5] | | Price Price |

 |
 | Last Ask | Trades
 | | | Open
Interest[5] | | | | | Last Ask | Trades | Volume
 | Transactions
Value | Open
Interest[5] |
| SR RA | 100.01 | 0.01 | | | | 3,992 | | |

 |
 | 1934@3% |
 | | | 47 | | | | | | |
 | | |
| SR RA | 100.00 | | | | | 223 | | |

 |
 | 111@3% |
 | | | | | | | | | |
 | | |
| SR RA | 100.18 | 0.05 | | | | 2,261 | | |

 |
 | 778@3% |
 | | | 338 | | | | | | |
 | | 11 |
| SR RA | 100.00 | | | | | 982 | | |

 |
 | 491@3% |
 | | | | | | | | | |
 | | |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | |
| SR RA | 100.00 | | | | | 551 | | |

 |
 | 275@3% |
 | | | | | | | | | |
 | | |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | |
| SR RA | 100.00 | | | | | 1,229 | | |

 |
 | 729@4.1% |
 | | | | | | | | | |
 | | |
| SR RA | 100.06 | 0.02 | | | | 523 | | |

 |
 | 236@3% |
 | | | 21 | | | | | | |
 | | 5 |
| SR RA | 100.00 | | | | | 109 | | |

 |
 | 54@3% |
 | | | | | | | | | |
 | | |
| SR RA | 100.07 | 0.02 | | | | 1,952 | | |

 |
 | 789@3% |
 | | | 169 | | | | | | |
 | | 9 |
| SR RA | 100.01 | | | | | 3,781 | | |

 |
 | 1824@3% |
 | | | 54 | | | | | | |
 | | |
| SR RA | 100.39 | 0.12 | | | | 9,622 | | |

 |
 | |
 | | | 8,183 | | | | | | |
 | | 3,076 |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | 100 |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | 36 |
| SR RA | 100.00 | | | | | 322 | | |

 |
 | 240@6.7% |
 | | | | | | | | | |
 | | |
| SR RA | 100.66 | 0.12 | | | | 3,889 | | |

 |
 | 167@3% |
 | | | 1,208 | | | | | | |
 | | 520 |
| SR RA | 100.27 | 0.05 | | | | 5,159 | | |

 |
 | 1609@3% |
 | | | 932 | | | | | | |
 | | 70 |
| SR RA | 100.90 | 0.30 | | | | 14 | | |

 |
 | 1@4% |
 | | | 7 | | | | | | |
 | | 20 |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | |
| RA | | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | |
| SR RA | 100.15 | 0.04 | | | | 8,439 | | |

 |
 | 62@7% |
 | | | 6,121 | | | | | | |
 | | 105 |
| SR RA | 100.35 | 0.10 | | | | 1,908 | | 3.00% 3 | .00% 3

 | 3.00%
 | 211@3% | 2
 | 16 | 17,040.0 | 705 | | | | | | |
 | | 34 |
| SR RA | 100.00 | | | | | | | |

 |
 | |
 | | | | | | | | | |
 | | |
| SR RA | | | | | | | | |

 |
 | |
 | | | *** | | | | | | |
 | | |
| SR RA | 100.00 | | | | | 110 | | |

 |
 | 80@6.2% |
 | | | *** | | | | | | |
 | | |
| SR RA | 100.00 | | | | | 396 | | |

 |
 | 183@3% |
 | | | 15 | | | | | | |
 | | |
| SR RA | 100.00 | | | | | | | |

 |
 | 22@3% |
 | | | | | | | | | |
 | | |
| SR RA | 100.11 | | | | | | | |

 |
 | 83@3% |
 | | | | | | | | | |
 | | |
| SR RA | 100.01 | | | | | | | |

 |
 | 619@3% |
 | | | 16 | | | | | | |
 | | |
| SR RA | 100.00 | | | | | 4.040 | | |

 |
 | 505@3% |
 | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | |
| | SR RA | SR RA 100.00 SR RA 100.07 SR RA 100.00 | SPECIAL Price Children | SR RA 100.01 0.01 SR RA 100.00 SR RA 100.01 SR RA 100.01 SR RA 100.00 SR RA 100.00 | Type[4] Trans. price chg. Trades Volume SR RA 100.01 0.01 SR RA 100.00 SR RA 100.01 SR RA 100.00 SR RA 100.00 < | SR RA 100.00 | Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] SR RA 100.01 0.01 3,992 SR RA 100.00 223 SR RA 100.00 982 SR RA 100.00 . | Type[4] Trans. price price price price chg. price price price Trades price p | Type[4] Trans. price chg. Trades Volume Transactions Value Open Interest[5] Price Price max SR RA 100.01 3,992 SR RA 100.00 2223 SR RA 100.00 982 SR RA 100.00 SR RA 100.00 <t< td=""><td>Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price max Price max<td>Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price Price mis Last price Last price SR RA 100.01 .0.01 </td><td> Type 4 Trans. Profestic Profestic Profestic Profestic Last Ask profestic Profestic Profestic Last Ask profestic Profestic Profestic Last Ask profestic Profes</td><td> Type 4 Trans. price chg. Trades Volume Transactions Volume Interest[5] Price Price Itash Ask Trades Tr</td><td> Type 4 Trans. price</td><td> Type 4 Trans. price chg Trades volume Transactions value interest[5] Price price Last Ask Trades Volume Transactions Value Value Transactions Value Price Price Last Ask Trades Volume Transactions Value Transactions Transactions Transactions Value Transactions Transactio</td><td> Type 4 </td><td> Trans. T</td><td> </td><td> Tark Tark </td><td> </td><td> </td><td> Part Part </td><td> </td><td> Park Park </td></td></t<> | Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price max Price max <td>Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price Price mis Last price Last price SR RA 100.01 .0.01 </td> <td> Type 4 Trans. Profestic Profestic Profestic Profestic Last Ask profestic Profestic Profestic Last Ask profestic Profestic Profestic Last Ask profestic Profes</td> <td> Type 4 Trans. price chg. Trades Volume Transactions Volume Interest[5] Price Price Itash Ask Trades Tr</td> <td> Type 4 Trans. price</td> <td> Type 4 Trans. price chg Trades volume Transactions value interest[5] Price price Last Ask Trades Volume Transactions Value Value Transactions Value Price Price Last Ask Trades Volume Transactions Value Transactions Transactions Transactions Value Transactions Transactio</td> <td> Type 4 </td> <td> Trans. T</td> <td> </td> <td> Tark Tark </td> <td> </td> <td> </td> <td> Part Part </td> <td> </td> <td> Park Park </td> | Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price Price mis Last price Last price SR RA 100.01 .0.01 | Type 4 Trans. Profestic Profestic Profestic Profestic Last Ask profestic Profestic Profestic Last Ask profestic Profestic Profestic Last Ask profestic Profes | Type 4 Trans. price chg. Trades Volume Transactions Volume Interest[5] Price Price Itash Ask Trades Tr | Type 4 Trans. price | Type 4 Trans. price chg Trades volume Transactions value interest[5] Price price Last Ask Trades Volume Transactions Value Value Transactions Value Price Price Last Ask Trades Volume Transactions Value Transactions Transactions Transactions Value Transactions Transactio | Type 4 | Trans. T | | Tark Tark | | | Part Part | | Park Park |

Stock Lending Notes

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 27 Monday, 10 February, 2014

				Stock R	epo [1]					S	tock Rever	se Repo [2	!]					Rep	ourchase A	greement	s [3]		
Securities	Type[4]	Trans. chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max	SIIIII L	ast rice	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.15 0.05				8,972				3700@3%				779								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.

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 27

Monday, 10 February, 2014

Sectors codification for listed companies

Jector	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

