

Daily Official List

Year: 135 Trading Day No: 32

Monday, 17 February, 2014

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

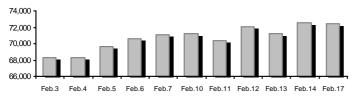
Summary of Markets



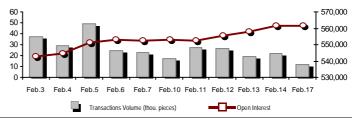


Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite Sh	are Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	72,900.52				
Athex Capitalisation (mill. €) **:	72,434.14		Derivatives Total Open Interest	561,543	
Daily change: mill. € %	-55.97	-0.08%	in Index Futures % daily chng	52,149	-0.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,267.28	36.05%	in Stock Futures % daily chng	164,989	0.18%
Athex Composite Share Price Index % daily chng	1,276.82	-0.28%	in Index Options % daily chng	7,606	1.93%
Athex Composite Share Price Index Capitalisation (mill. €)	63,144.75		in Stock Options % daily chng	1,573	-0.37%
Daily change (mill. €)	-233.90		in Stock Repos/Reverse Repos/RA % daily chng	335,226	-0.14%
Securities' Transactions Value (thou. €)	56,942.47		Derivatives Transactions Value (thou. €)	15,958.05	
Daily change: thou. € %	-3,923.42	-6.45%	Daily change: thou. € %	-2,967.45	-15.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg	97,703.69	12.80%	YtD Avg Trans. Value: thou. € % chng prev year Avg	35,640.95	38.49%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	16,161.73				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	22,545.57		Derivatives Contracts Volume:	11,626	
Daily change: thou. pieces %	4,569.76	25.42%	Daily change: pieces %	-10,166	-46.65%
YtD Avg Volume: thou. pieces % chng prev year Avg	43,815.67	-18.12%	YtD Avg Derivatives Contracts % chng prev year Avg	37,652	-9.42%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	3,306.12				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	18,353		Derivatives Trades Number:	1,627	
Daily change: number %	-2,285	-11.07%	Daily change: number %	-524	-24.36%
YtD Avg Derivatives Trades number % chng prev year Avg	29,528	-0.46%	YtD Avg Derivatives Trades number % chng prev year Avg	2,724	3.50%
Number of Blocks	12				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

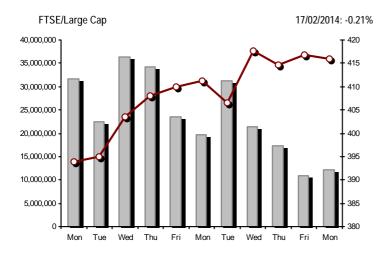


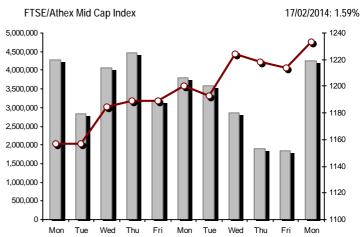
Athex Indices									
Index name	17/02/2014	14/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,276.82 Œ	1,280.46	-3.64	-0.28%	1,265.67	1,282.65	1,115.09	1,305.96	9.82% #
FTSE/Athex Large Cap	416.01 Œ	416.87	-0.86	-0.21%	412.18	418.09	365.97	428.64	8.10% #
FTSE/ATHEX Custom Capped	1,329.20 #	1,322.28	6.92	0.52%			1,184.20	1,356.53	8.10% #
FTSE/ATHEX Custom Capped - USD	1,304.23 #	1,295.55	8.68	0.67%			1,158.43	1,329.69	7.36% #
FTSE/Athex Mid Cap Index	1,233.16 #	1,213.80	19.36	1.59%	1,209.34	1,233.44	1,083.43	1,290.71	5.69% #
FTSE/ATHEX-CSE Banking Index	148.44 Œ	148.98	-0.54	-0.36%	148.18	150.24	125.25	156.48	9.03% #
FTSE/ATHEX Global Traders Index Plus	1,670.43 #	1,668.35	2.08	0.12%	1,649.42	1,675.42	1,486.71	1,711.94	7.71% #
FTSE/ATHEX Global Traders Index	1,971.61 Œ	1,978.89	-7.28	-0.37%	1,952.55	1,977.30	1,697.86	1,979.02	13.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,374.77 Œ	1,379.86	-5.09	-0.37%	1,361.18	1,384.15	1,279.09	1,471.85	7.48% #
Greece & Turkey 30 Price Index	643.31 #	638.55	4.76	0.75%	638.55	646.27	570.55	674.07	-0.65% (
ATHEX Mid & SmallCap Price Index	2,761.34 #	2,741.53	19.81	0.72%	2,719.06	2,766.11	2,573.35	2,917.89	7.29% #
FTSE/Athex Market Index	997.06 Œ	998.24	-1.18	-0.12%	987.43	1,001.11	878.20	1,028.32	7.93% #
FTSE/Med 100	4,810.12 #	4,809.40	0.73	0.02%			4,605.95	4,912.10	5.27% #
Athex Composite Index Total Return Index	1,849.47 Œ	1,854.73	-5.26	-0.28%	1,833.31	1,857.91	1,615.19	1,891.00	9.86% #
FTSE/Athex Large Cap Total Return	570.06 Œ	571.24	-1.18	-0.21%			507.16	582.47	8.09% #
FTSE/ATHEX Large Cap Net Total Return	1,667.95 Œ	1,671.42	-3.47	-0.21%	1,652.61	1,676.31	1,467.32	1,718.61	8.10% #
FTSE/ATHEX Custom Capped Total Return	1,388.19 #	1,380.97	7.23	0.52%			1,236.76	1,416.74	8.10% #
FTSE/ATHEX Custom Capped - USD Total Return	1,362.12 #	1,353.05	9.07	0.67%			1,209.85	1,388.71	7.36% #
FTSE/Athex Mid Cap Total Return	1,533.18 #	1,509.11	24.07	1.59%			1,355.79	1,586.16	6.16% #
FTSE/ATHEX-CSE Banking Total Return Index	140.73 Œ	141.24	-0.51	-0.36%			121.20	146.35	9.03% #
Greece & Turkey 30 Total Return Index	763.81 #	751.31	12.50	1.66%			697.73	802.55	-1.39% (
Hellenic Mid & Small Cap Index	1,194.58 Œ	1,198.05	-3.47	-0.29%	1,182.63	1,197.04	1,061.82	1,230.34	7.25% #
FTSE/Athex Banks	196.13 Œ	196.84	-0.71	-0.36%	195.79	198.50	165.49	206.75	9.03% #
FTSE/Athex Insurance	1,580.50 ¬	1,580.50	0.00	0.00%	1,538.35	1,580.50	1,306.55	1,580.50	20.00% #
FTSE/Athex Financial Services	1,878.29 Œ	1,879.83	-1.54	-0.08%	1,853.56	1,884.06	1,599.55	1,966.81	6.21% #
FTSE/Athex Industrial Goods & Services	3,417.60 #	3,417.37	0.23	0.01%	3,355.84	3,417.86	3,046.48	3,594.26	5.33% #
FTSE/Athex Retail	3,523.66 #	3,523.20	0.46	0.01%	3,482.68	3,546.96	3,090.34	3,822.52	6.82% #
FTSE/ATHEX Real Estate	2,631.55 Œ	2,638.95	-7.40	-0.28%	2,596.81	2,638.95	2,194.73	2,644.18	18.72% #
FTSE/Athex Personal & Household Goods	7,091.92 #	6,987.82	104.10	1.49%	6,938.80	7,092.54	5,965.34	7,092.54	19.85% #
FTSE/Athex Food & Beverage	7,266.51 #	7,104.61	161.90	2.28%	7,023.26	7,266.53	7,023.26	8,227.06	-7.41% (
FTSE/Athex Basic Resources	2,958.55 Œ	2,965.23	-6.68	-0.23%	2,906.99	2,961.76	2,535.89	3,093.26	7.51% #
FTSE/Athex Construction & Materials	3,145.20 #	3,117.11	28.09	0.90%	3,070.95	3,164.55	2,531.26	3,164.55	17.29% #
FTSE/Athex Oil & Gas	2,857.61 Œ	2,905.20	-47.59	-1.64%	2,856.19	2,911.39	2,686.40	3,076.53	-0.32% (
FTSE/Athex Chemicals	6,117.80 #	6,088.92	28.88	0.47%	6,088.92	6,146.68	5,783.18	6,737.88	2.02% #
FTSE/Athex Media	2,393.45 Œ	2,459.93	-66.48	-2.70%	1,817.25	2,541.19	1,543.92	2,777.58	55.02% #
FTSE/Athex Travel & Leisure	1,799.63 Œ	1,830.99	-31.36	-1.71%	1,799.63	1,836.64	1,634.38	1,894.83	7.12% #
FTSE/Athex Technology	1,007.24 #	971.01	36.23	3.73%	970.94	1,010.12	786.21	1,010.12	27.91% #
FTSE/Athex Telecommunications	3,371.90 Œ	3,437.96	-66.06	-1.92%	3,358.14	3,437.96	2,675.50	3,437.96	26.68% #
FTSE/Athex Utilities	3,890.43 Œ	3,945.48	-55.05	-1.40%	3,885.31	3,947.72	3,308.43	4,191.02	2.58% #
FTSE/Athex Health Care	240.14 Œ	245.99	-5.85	-2.38%	239.02	245.99	220.03	266.52	7.68% #
Athex All Share Index	253.02 Œ	253.24	-0.22	-0.09%	207.02	210.77	226.62	261.79	7.46% #

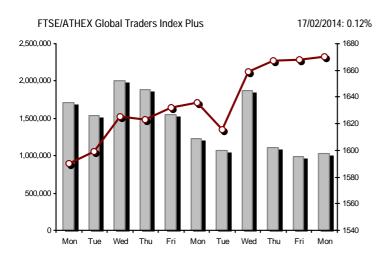
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 14/02/2014.

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

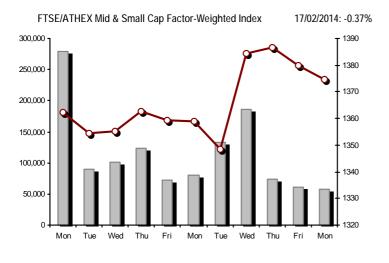
Athex Indices

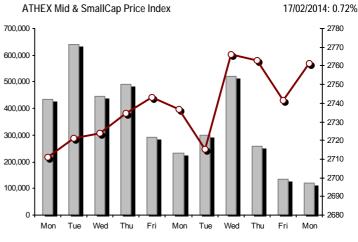












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	164	125	7	26	3	3
Gain / Lose / Same:	60 / 78 / 26	47 / 60 / 18	2/1/4	10 / 12 / 4	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	72,434.14	69,987.92	1,983.09	463.13		
Daily Average Trans/ons Value(thou.€)	97,703.69	87,054.92	67.00	67.86	83.73	10,430.19
Transactions Value	56,942.47	51,169.36	37.32	18.51	0.16	5,717.12
Main Board:	40,780.74	35,007.67	37.32	18.51	0.16	5,717.08
Blocks Board:	16,161.73	16,161.69	0.00	0.00	0.00	0.04
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	43,815,670	34,369,670	35,137	216,311	14,765	9,179,787
Transactions Volume	22,545,573	17,000,505	27,871	101,316	13	5,415,868
Main Board:	19,239,450	13,694,427	27,871	101,316	13	5,415,823
Blocks Board:	3,306,123	3,306,078	0	0	0	45
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,528	26,832	70	167	9	2,452
Number of Trades	18,353	16,813	50	133	3	1,354
Main Board:	18,341	16,802	50	133	3	1,353
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under 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	3/7/0	4,816	15,876,887	20,647,120.22	36.26%
1700	-	Basic Resources	4/5/3	1,763	581,092	1,862,401.45	3.27%
1300	-	Chemicals	1/3/3	49	12,669	14,417.51	0.03%
2300	-	Construction & Materials	9/8/4	1,294	496,079	2,602,589.12	4.57%
11000	-	ETF	1/2/0	3	13	158.94	0.00%
8700	-	Financial Services	2/2/1	971	1,154,992	1,543,216.13	2.71%
3500	-	Food & Beverage	3/7/3	570	176,960	1,241,919.92	2.18%
4500	-	Health Care	0/6/0	92	70,525	31,632.58	0.06%
2700	-	Industrial Goods & Services	15 / 5 / 1	935	253,236	1,029,765.63	1.81%
8500	-	Insurance	0/0/1	18	10,000	14,696.96	0.03%
5500	-	Media	2/2/2	43	980	539.11	0.00%
500	-	Oil & Gas	0/2/0	893	160,797	1,270,177.90	2.23%
3700	-	Personal & Household Goods	7/8/0	986	994,591	10,374,127.33	18.22%
8600	-	Real Estate	2/5/2	268	108,240	686,159.34	1.21%
5300	-	Retail	2/0/3	316	48,135	610,037.98	1.07%
9500	-	Technology	4/5/1	994	1,050,834	816,114.00	1.43%
6500	-	Telecommunications	0/1/0	1,013	305,410	3,754,416.27	6.59%
5700	-	Travel & Leisure	4/7/2	1,751	862,819	6,916,040.71	12.15%
7500	-	Utilities	1/3/0	1,578	381,314	3,526,934.34	6.19%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.780	7.14% #	CHATZIKRANIOTIS & SONS SA (CR)	0.225	-15.73% Œ
EUROBANK ERGASIAS (CR)	0.534	5.74% #	HALKOR SA (CB)	0.734	-3.42% Œ
KLEEMAN HELLAS SA (CR)	2.14	3.88% #	CORINTH PIPEWORKS SA (CR)	1.94	-3.00% Œ
INTRACOM CONSTR. (CR)	1.16	2.66% #	SIDENOR (CR)	1.69	-2.87% Œ
HEL. SUGAR INDUSTRY SA (CB)	0.930	2.65% #	CENTRIC HOLDINGS (CR)	0.328	-2.67% Œ
CC HBC AG (CR)	19.43	2.32% #	DROMEAS SA (CR)	0.313	-2.49% Œ
ATTICA BANK S.A. (CR)	0.233	2.19% #	KORRES (CR)	3.23	-2.42% Œ
JUMBO SA (CR)	14.10	1.81% #	OPAP (CR)	10.28	-2.00% Œ
J & P - AVAX SA (CR)	1.73	1.77% #	OTE (CR)	12.25	-1.92% Œ
TITAN CEMENT (CR)	23.75	1.71% #	MOTOR OIL (CR)	8.85	-1.89% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	9,330.92	1.81% #	PIRAEUS BANK (CR)	4,611,936	-0.52% Œ
PIRAEUS BANK (CR)	8,894.83	-0.52% 0	E ALPHA BANK (CR)	2,344,044	-0.29% Œ
OPAP (CR)	6,309.67	-2.00% 0	E EUROBANK ERGASIAS (CR)	1,977,885	5.74% #
OTE (CR)	3,754.42	-1.92% 0	MARFIN INVESTMENT GROUP (CR)	1,018,662	1.09% #
NATIONAL BANK (CR)	3,121.37	-1.08% 0	E INTRACOM HOLDINGS (CR)	1,013,278	7.14% #
PPC (CR)	2,660.11	-1.52% 0	E NATIONAL BANK (CR)	845,800	-1.08% Œ
ALPHA BANK (CR)	1,640.43	-0.29% (E ATTICA BANK S.A. (CR)	676,420	2.19% #
TITAN CEMENT (CR)	1,424.27	1.71% #	JUMBO SA (CR)	671,016	1.81% #
MYTILINEOS HOLDINGS (CR)	1,418.84	0.00% -	OPAP (CR)	604,192	-2.00% Œ
CC HBC AG (CR)	1,200.65	2.32% #	OTE (CR)	305,410	-1.92% 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	668	5,500	52,149	11,424,231.25
FTSE/Athex Large Cap	668	5,500	52,149	11,424,231.25
Stock Futures	895	5,654	164,989	3,781,898.50
ALPHA BANK (CR)	46	942	29,143	65,351.90
CC HBC AG (CR)	18	54	385	102,812.00
CORINTH PIPEWORKS SA (CR)	5	15	389	2,940.00
ELLAKTOR (CR)	12	57	2,052	20,751.00
EUROBANK ERGASIAS (CR)	3	7	3,252	372.30
EUROBANK PROPERTIES REIC (CR)	2	10	195	9,522.00
EYDAP S.A. (CR)	34	144	1,056	115,193.00
FOLLI FOLLIE (CR)	12	29	196	72,723.00
FRIGOGLASS SA (CR)	16	47	1,194	22,738.00
GEK TERNA (CR)	12	71	30,930	25,597.00
HELLENIC EXCHANGES-A.S.E. (CR)	16	53	1,977	42,536.00
HELLENIC PETROLEUM (CR)	37	104	5,631	73,533.00
INTRALOT (CR)	19	95	3,773	20,006.00
JUMBO SA (CR)	32	98	476	136,076.00
MARFIN INVESTMENT GROUP (CR)	27	399	24,155	18,484.30
METKA (CR)	8	71	1,222	90,624.00
MOTOR OIL (CR)	16	50	779	44,586.00
MYTILINEOS HOLDINGS (CR)	73	329	13,126	211,118.00
NATIONAL BANK (CR)	81	541	10,652	199,249.00
OPAP (CR)	66	428	3,941	445,251.00
OTE (CR)	136	741	6,118	912,243.00
P.P.A. S.A. (CR)	18	44	660	77,454.00
PIRAEUS BANK (CR)	37	524	12,692	101,006.00
PPC (CR)	108	664	6,432	734,279.00
SIDENOR (CR)	2	5	1,125	857.00
TERNA ENERGY (CR)	8	38	2,732	16,155.00
TITAN CEMENT (CR)	51	94	706	220,441.00
Index Options	61	357	7,606	731,425.00
FTSE/Athex Large Cap	61	357	7,606	731,425.00
Stock Options	0	0	1,573	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	966	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	341	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	115	335,226	20,496.00
Stock Reverse Repos	2	104	110,170	16,470.00
Stock Repos	1	11	189,630	4,026.00
Repurchase Agreement	0	0	35,426	0.00
Total Derivatives Traded	1,627	11,626	561,543	15,958,050.75

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of La 13 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,204,702,851				11/06/2013		ALPHA BANK (W)	1.47	-0.68 Œ	1.48 14/02/201	4 1.48	1.43	1.49 1.47 1.46	114023@1.45	118047@1.47		2012	983,582	362	1,430,821.62	7,613,265.49	1.13	1.54 835
245,748,580				27/06/2013		NATIONAL BANK (W)	1.20	-1.64 Œ	1.22 14/02/201	4 1.23	1.17	1.23 1.20 1.20	41148@1.18	140840@1.20		2012	895,572	357	1,070,844.04	8,772,236.74	0.912	1.59 835
848,591,850				03/07/2013		PIRAEUS BANK (W)	0.902	-0.33 Œ	0.905 14/02/201	4 0.903	0.821	0.930 0.902 0.909	10111@0.902	345542@0.905		2012	3,536,714	635	3,215,451.50	9,739,330.47	0.698 0	0.981 835
Main Market																						
71,417,100 0.650			26/05/201	0 11/07/2007		AEGEAN AIRLINES (CR)	7.13	-0.28 Œ	7.15 14/02/201	4 7.15	7.01	7.15 7.15 7.12	1855@7.11	5@7.16		2012	12,745	90	90,686.00	509,203.92	5.90	7.53 575
11,178,000 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.950	-3.85 Œ	0.988 14/02/201	4 0.930	0.921	0.950 0.950 0.932	14@0.977	99@0.987	7.51	2012	1,711	8	1,595.44	10,619.10	0.700	1.04 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.123	-7.52 Œ	0.133 14/02/201	4 0.120	0.120	0.130 0.125 0.124	140@0.125			2012	120	9	14.90	1,599.00	0.100 0	0.147 235
25,000,000 0.400			03/06/200	9 12/07/2013		ALCO HELLAS SA (CR)	0.260	2.36 #	0.254 14/02/201	4 0.260	0.233	0.261 0.260 0.246	5000@0.250	1072@0.260		2012	26,889	30	6,609.17	6,500.00	0.218 0	0.360 175
10,922,906,012 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.697	-0.29 Œ	0.699 14/02/201	4 0.705	0.692	0.709 0.697 0.700	27239@0.697	23336@0.702		2012	2,344,044	880	1,640,427.43	7,613,265.49	0.624 0	0.747 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.500	5.26 #	0.475 14/02/201	4 0.500	0.500	0.500 0.500 0.500		500@0.450		2012	11	1	5.50	11,008.13	0.402 0	0.660 175
418,000 16.00			22/04/201	0 05/03/2013		ANDROMEDA SA (CR)	20.64	¬	20.64 11/02/201	4 20.64	20.64	20.64 20.64 20.64	184@20.64	3@21.89	6.24	2013	16	2	330.24	8,627.52	20.08 2	22.40 898
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.370	¬	0.370 14/02/201	4 0.340	0.340	0.370 0.370 0.353	2000@0.344	1560@0.369	50.7	4 2012	10,501	19	3,711.82	9,713.25	0.313 0	0.372 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.781	-5.10 Œ	0.823 14/02/201	4 0.780	0.780	0.781 0.781 0.780	10@0.809	1000@0.809		2012	996	3	776.89	67,740.80	0.722 0	0.860 453
1,041,560,993 0.300			04/06/200	8 10/02/2014		ATTICA BANK S.A. (CR)	0.233	2.19 #	0.228 14/02/201	4 0.229	0.224	0.237 0.233 0.231	23034@0.232	17800@0.234		2012	676,420	259	156,340.16	242,683.71	0.191 0	0.277 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.90	7	1.90 10/02/201	4				630@1.85		2012				29,070.00	1.79	2.15 555
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.324	-2.70 Œ	0.333 14/02/201	4 0.344	0.246	0.344 0.324 0.333	5@0.271	598@0.324		2012	182	22	60.60	14,728.22	0.209 0	0.376 555
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	8.40	0.60 #	8.35 14/02/201	4 8.36	8.35	8.41 8.40 8.36	17@8.37	66@8.41	15.0	3 2012	16,700	37	139,621.38	101,808.00	7.50	8.75 575
19,864,886 5.60	0.67	0.5376	06/03/201	3 02/07/2008		BANK OF GREECE (CR)	16.28	-0.43 Œ	16.35 14/02/201	4 16.20	15.70	16.30 16.28 16.19	12@16.22	75@16.28			4,924	78	79,696.78	323,400.34	14.60 1	16.53 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.660	4.10 #	0.634 14/02/201	4 0.495	0.495	0.660 0.660 0.633	200@0.550	3164@0.660		2012	62	4	39.27	15,831.09	0.461 0	0.880 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.447	7	0.447 14/02/201	4 0.446	0.446	0.447 0.447 0.446		2420@0.446		2012	1,050	2	468.31	7,081.55	0.403 0	0.559 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.570	7	0.570 14/02/201	4			100@0.565	250@0.575		2012				9,015.13	0.566 0	0.666 953
367,690,225 6.70		0.34	26/06/201	3 29/04/2013		CC HBC AG (CR)	19.43	2.32 #	18.99 14/02/201	4 19.20	18.77	19.43 19.43 19.05	200@19.35	1996@19.43			63,025	396	1,200,651.06	7,144,221.07	18.77 2	22.00 353
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.328	-2.67 Œ	0.337 14/02/201	4 0.317	0.311	0.332 0.328 0.321	3000@0.322	7190@0.330	49.7	7 2012	49,253	65	15,814.31	33,168.61	0.281 0	0.390 575
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.225	-15.73 Œ	0.267 14/02/201	4 0.252	0.225	0.252 0.225 0.233	655@0.225	3000@0.236		2012	53,963	53	12,596.97	907.86	0.155 0	0.420 357
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.94	-3.00 Œ	2.00 14/02/201	4 2.00	1.93	2.01 1.94 1.96	3363@1.94	1000@1.95	69.50	2012	111,211	353	217,533.39	240,890.19	1.77	2.30 175
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.170	7	0.170 13/02/201	4			700@0.153			2013				1,684.28	0.133 0	0.269 957
27,379,200 0.520			23/06/201	0 18/09/2013		CRETE PLASTICS SA (CR)	5.19	7	5.19 14/02/201	4 5.18	5.18	5.19 5.19 5.18	415@4.86	200@5.19	14.83	3 2012	50	2	259.10	142,098.05	4.80	5.48 135
26,664,840 0.470			29/06/200	5 12/07/1999		CYCLON HELLAS SA (CR)	0.500	7	0.500 14/02/201	4 0.490	0.490	0.500 0.500 0.490	4000@0.485	9950@0.500		2012	1,050	2	515.00	13,332.42	0.462 0	0.609 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.06	-1.43 Œ	2.09 14/02/201	4 1.93	1.92	2.06 2.06 1.94	100@1.94	712@2.06		2012	700	4	1,358.10	30,900.00	1.66	2.09 135
14,173,104 0.300			11/08/201	0 28/11/2013		DIONIC (CR)	0.229	1.33 #	0.226 14/02/201	4 0.227	0.224	0.229 0.229 0.228	100@0.223	1627@0.229		2012	12,727	22	2,897.39	3,245.64	0.216 0	0.307 279
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.313	-2.49 Œ		4 0.304	0.304	0.321 0.313 0.312	500@0.310	2001@0.313		2012	35,859	65	11,200.74	10,867.36	0.304 0	0.400 372
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.35	-3.57 Œ	1.40 14/02/201	4 1.35	1.35	1.35 1.35 1.35		25@1.35		2012	350	1	472.50	5,228.71	1.35	1.95 13
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.670	-0.15 Œ	0.671 13/02/201	4 0.680	0.670	0.680 0.670 0.675	2600@0.670	1000@0.678	11.70	2012	2,500	4	1,687.80	7,537.50	0.620 0	0.799 235
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.369	2.79 #	0.359 14/02/201	4 0.350	0.330	0.369 0.369 0.341	41@0.360	2000@0.380		2012	11,378	21	3,877.89	11,877.39	0.171 0	0.475 376
18,648,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.919	-1.18 Œ	0.930 14/02/201	4 0.928	0.905	0.928 0.926 0.924	35@0.905	150@0.924		2012	2,500	12	2,310.68	17,137.51	0.730	1.00 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.370	7	0.370 14/02/201	4			50@0.340	500@0.388		2012				11,741.78	0.351 0	0.488 357
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.967	¬	0.967 13/02/201	4				190@0.970		2012				23,041.80	0.790	1.10 53

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Γrades	Transactions Value	Company Mkt Value (thou. €)		ear Sector igh 4]
Main Market																					
177,001,313 1.03			05/07/2011 20/12/2007		ELLAKTOR (CR)	3.69	-0.27 Œ	3.70 14/02/2014	3.70	3.61	3.70 3.69 3.66	279@3.67	2225@3.69		2012	193,133	362	706,891.17	653,134.84	3.06	3.80 235
26,730,187 0.600			25/06/2009 30/12/2010)	ELTON SA (CR)	1.15	¬	1.15 14/02/2014	1.15	1.13	1.15 1.15 1.15	1000@1.10	2573@1.15	12.02	2012	702	11	805.30	30,739.72	1.11	1.25 135
15,146,404 0.340			06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.75	1.16 #	1.73 14/02/2014	1.73	1.73	1.75 1.75 1.73	500@1.73	1990@1.75		2012	310	2	536.50	26,506.21	1.40	1.75 275
124,100,815 0.300			27/06/2008 07/07/2000)	ELVAL SA. (CB)	1.88	2.17 #	1.84 14/02/2014	1.84	1.82	1.88 1.88 1.85	50@1.85	737@1.88	14.52	2012	3,045	19	5,617.00	233,309.53	1.73	2.08 175
13,230,000 0.300			11/08/2010 28/08/2013		ELVE SA (CR)	0.573	-4.50 Œ	0.600 14/02/2014	0.574	0.573	0.574 0.573 0.573	1000@0.574	1000@0.590		2012	1,250	3	716.55	7,580.79	0.555 (0.690 376
30,009,210 0.310			27/06/2008 26/06/2000)	ETEM SA (CB)	0.364	2.25 #	0.356 14/02/2014	0.356	0.356	0.364 0.364 0.360	1000@0.350	159@0.364		2012	4,510	3	1,623.08	10,923.35	0.261	0.398 175
5,469,166,865 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.534	5.74 #	0.505 14/02/2014	0.510	0.508 (0.534 0.534 0.524	2000@0.533	9200@0.535		2012	1,977,885	910	1,037,254.12	2,920,535.11	0.435	0.630 835
101,260,000 2.13	0.4067		23/03/2012 08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.00	-0.25 Œ	8.02 14/02/2014	7.91	7.90	8.00 8.00 7.99	612@7.95	1840@8.02		2013	75,274	154	601,623.08	810,080.00	6.65	8.04 867
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.64	3.13 #	2.56 14/02/2014	2.49	2.49	2.65 2.65 2.63	100@2.50	2895@2.65		2012	1,923	5	5,051.67	21,014.14	2.08	2.85 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.50	¬	1.50 14/02/2014	1.46	1.46	1.50 1.50 1.47	1000@1.42	1022@1.50	4.53	2012	10,000	18	14,696.96	41,255.52	1.24	1.50 853
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.320	¬	0.320 14/02/2014	0.250	0.250	0.320 0.320 0.273	110@0.250	990@0.320		2012	30	2	8.20	4,375.42	0.224	0.345 357
106,500,000 0.600	0.05	0.15	31/07/2013 28/01/2000)	EYDAP S.A. (CR)	7.89	-0.76 Œ	7.95 14/02/2014	7.95	7.85	8.05 7.89 7.98	1130@7.88	850@7.95	17.94	2012	72,682	353	579,813.76	840,285.00	7.06	8.24 757
52,800,154 0.300			16/04/2010 21/06/2004		F.G. EUROPE S.A. (CR)	0.720	¬	0.720 14/02/2014				300@0.648	273@0.719	8.72	2012				38,016.11	0.580	0.819 372
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.190	6.74 #	0.178 13/02/2014	0.185	0.185	0.195 0.190 0.188	2000@0.170	1960@0.190		2012	180	3	33.90	1,938.68	0.121	0.231 376
11,720,024 0.540			16/07/2010 16/10/2013		FLEXOPACK SA (CR)	2.85	1.06 #	2.82 14/02/2014	2.85	2.85	2.85 2.85 2.85	1000@2.86	80@2.89	9.60	2012	150	1	427.50	33,402.07	2.68	3.05 272
4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.979	¬	0.979 10/02/2014					305@0.999	18.10	2012				4,093.64	0.702	0.979 357
66,948,210 0.300			14/07/2009 31/12/2010	4988	FOLLI FOLLIE (CR)	25.00	¬	25.00 14/02/2014	24.87	24.71 2	5.17 25.00 25.01	469@24.98	8160@25.00		2012	23,955	259	598,998.20	1,673,705.25	21.90	27.14 537
50,992,322 1.00			21/06/2010 16/07/2002	2	FOURLIS (CR)	5.00	1.01 #	4.95 14/02/2014	4.95	4.87	5.07 5.00 4.94	1000@4.97	2075@5.00		2012	202,017	430	996,656.51	254,961.61	3.86	5.07 372
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	4.92	0.61 #	4.89 14/02/2014	4.81	4.79	4.92 4.92 4.85	389@4.85	114@4.93		2012	44,823	274	217,193.62	248,921.65	4.10	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.035	-2.78 Œ	0.036 14/02/2014	0.035	0.035	0.035 0.035 0.035	3000@0.032	3021@0.036		2012	55,000	4	1,925.00	2,708.18	0.027	0.036 372
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.320	-8.57 Œ	0.350 14/02/2014	0.291	0.291 (0.369 0.320 0.320	10000@0.315	1000@0.356	9.10	2012	10,070	3	3,221.15	4,504.44	0.250	0.370 357
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	3.63	-0.55 Œ	3.65 14/02/2014	3.65	3.58	3.65 3.63 3.61	2189@3.61	2254@3.63	-(6)-	2012	71,276	254	256,999.40	342,898.40	3.08	3.76 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012	2	GEKE SA (CB)	6.64	7	6.64 13/02/2014				100@6.65	***	20.85	2012				55,900.50	6.64	6.68 575
24,060,000 0.300	0.017		18/06/2012 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.365	7	0.365 12/02/2014				140@0.368	660@0.396		2012				8,781.90	0.360	0.434 279
34,770,982 1.54			0.3 17/01/2014 27/07/2000)	GR. SARANTIS SA (CR)	6.65	-0.45 Œ	6.68 14/02/2014	6.90	6.53	6.90 6.65 6.61	300@6.20	145@6.65		2012	713	15	4,712.47	231,227.03	6.06	7.00 376
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.680	0.74 #	0.675 14/02/2014	0.680	0.680	0.680 0.680 0.680	1000@0.608	200@0.679		2012	5,000	1	3,400.00	5,671.71	0.505	0.760 279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.734	-3.42 Œ	0.760 14/02/2014	0.743	0.729 (0.753 0.734 0.737	10000@0.733	585@0.740		2012	159,274	264	117,408.55	74,339.25	0.682	0.912 175
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.930	2.65 #	0.906 14/02/2014	0.906	0.906 (.930 0.930 0.929	1458@0.930	500@0.931		2013	15,162	32	14,092.23	34,176.49	0.850	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000)	HELLENIC CABLES SA (CR)	1.70	¬	1.70 14/02/2014				650@1.65	445@1.69		2012				50,228.81	1.48	1.78 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	8.01	-0.62 Œ	8.06 14/02/2014	8.01	7.96	8.08 8.01 8.02	10@8.00	1000@8.04	35.89	2012	133,837	405	1,072,757.01	523,602.19	6.91	8.86 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.05	-1.40 Œ	7.15 14/02/2014	7.12	7.00	7.19 7.05 7.04	58@7.01	1338@7.05	22.10	2012	87,872	520	618,761.76	2,154,728.05	6.82	8.13 53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.409	-0.73 Œ	0.412 14/02/2014	0.411	0.406	0.413 0.409 0.409	1390@0.408	1725@0.410		2012	60,711	59	24,809.73	125,044.57	0.371	0.465 453
53,155,053 0.440			21/07/2010 16/07/2008	}	IASO SA (CR)	1.68	-4.00 Œ	1.75 14/02/2014	1.75	1.68	1.76 1.68 1.70	101@1.68	500@1.69		2012	2,700	13	4,587.02	89,300.49	1.34	1.99 453
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.720	7	0.720 14/02/2014				120@0.700	446@0.860	-(6)-	2012				5,974.90	0.684	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/2013		IKTINOS HELLAS SA (CR)	1.66	0.61 #	1.65 14/02/2014	1.63	1.60	1.70 1.66 1.64	500@1.62	2160@1.62	16.07	2012	25,960	53	42,441.60	47,442.97	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/2010)	ILYDA S.A. (CR)	0.572	7	0.572 14/02/2014					3220@0.550		2012				5,148.00	0.390	0.572 953
20,578,374 0.620			02/06/2011 05/05/1999)	INFORM P. LYKOS SA (CR)	1.51	0.67 #	1.50 14/02/2014	1.51	1.50	1.51 1.51 1.51	333344@1.50	1057@1.51		2012	21,779	30	32,854.50	31,073.34	1.50	1.55 279
11,233,200 0.730			12/07/2010 30/07/1999)	INTERTECH SA (CR)	0.320	0.31 #	0.319 14/02/2014	0.320	0.330 (0.320 0.320 0.320	200@0,271	1190@0.320		2012	10	1	3.20	3.594.62	0.231 (0.510 957

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Section high 4
Main Market																				
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.140	¬	0.140 13/02/20)14			3000@0.104	1000@0.139		2012				- 5,398.63	0.102 0.159 23
2,566,836 0.440			13/08/2010 09/01/20)7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 07/02/20	0.195	0.195	0.195 0.195 0.195				2012	864	1	168.4	5,398.63	0.195 0.200 2
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	1.16	2.66 #	1.13 14/02/20	1.11	1.10	1.18 1.16 1.15	4506@1.16	1012@1.17		2012	48,747	104	55,975.7	8 26,858.93	0.934 1.32 2
133,025,996 1.41			03/07/2007 07/01/20)2	INTRACOM HOLDINGS (CR)	0.780	7.14 #	0.728 14/02/20	0.728	0.728	0.784 0.780 0.754	740@0.776	10000@0.782		2012	1,013,278	853	764,487.3	4 103,760.28	0.526 0.784 9
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/20)7	INTRALOT (CR)	2.12	0.95 #	2.10 14/02/20	14 2.08	3 2.07	2.13 2.12 2.11	3442@2.11	3100@2.13	-(6)-	2012	162,701	386	342,795.2	9 336,998.85	1.84 2.24 5
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	1.73	1.77 #	1.70 14/02/20	1.70	1.69	1.73 1.73 1.70	500@1.71	1042@1.73		2012	27,865	60	47,412.4	2 134,342.89	1.57 1.94 2
130,144,117 1.19			23/12/2010 07/09/20	12	JUMBO SA (CR)	14.10	1.81 #	13.85 14/02/20	13.85	13.75	14.10 14.10 13.95	543@13.89	20@14.12	24.88	3 2013	671,016	353	9,330,918.4	0 1,835,032.05	11.75 14.10 3
9,742,920 0.400	0.01	0.01	12/08/2013 14/07/20	00	KARAMOLEGOS SA (CR)	1.30	¬	1.30 27/01/20)14			10000@1.20	1789@1.30	5.05	2012				12,665.80	1.22 1.34 3
14,679,792 1.68			03/06/2011 04/09/20	00	KARATZIS SA (CR)	4.00	-1.24 Œ	4.05 14/02/20	14 3.70	3.70	4.00 4.00 3.73	350@3.66	80@4.00	13.43	3 2012	220	3	820.0	0 58,719.17	3.70 4.50 2
17,000,000 0.600			12/06/2008 07/03/20	00	KATHIMERINI SA (CR)	0.899	0.11 #	0.898 14/02/20	0.822	0.822	0.899 0.899 0.890	950@0.822	59@0.899		2012	471	10	419.4	0 15,283.00	0.710 1.00 5
3,300,689 0.350			01/07/2004 21/07/19	99	KEKROPS SA (CR)	1.86	-7.00 Œ	2.00 14/02/20	1.90	1.83	1.90 1.86 1.89	524@1.86	120@2.00		2012	302	9	570.2	3 6,139.28	1.83 2.60 8
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.700	-7.90 Œ	0.760 12/02/20	0.700	0.700	0.900 0.700 0.701	109@0.700	200@0.799	48.78	3 2012	2,809	5	1,968.1	5,316.61	0.585 1.08 5
23,648,700 0.330			13/07/2011 23/07/20	08	KLEEMAN HELLAS SA (CR)	2.14	3.88 #	2.06 14/02/20	14 2.00	1.98	2.15 2.14 2.08	2500@2.03	945@2.15		2012	43,910	51	91,478.8	50,608.22	1.89 2.21 2
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.604	¬	0.604 14/02/20)14			150@0.580	15587@0.600		2012				- 24,292.41	0.570 0.700 2
21,224,340 0.420			02/07/2008 25/04/20)6	KORDELLOS BROS SA (CR)	0.280		0.280 10/02/20)14			600@0.214	36@0.280		2012				- 5,942.82	0.200 0.341 1
13,586,500 0.390			25/06/2010 28/05/20	08	KORRES (CR)	3.23	-2.42 Œ	3.31 14/02/20	3.12	3.12	3.39 3.23 3.27	60@3.23	286@3.30		2012	4,854	32	15,873.9	0 43,884.40	2.84 3.39 3
29,480,000 0.420			19/07/2010 01/08/20)7	KRETA FARM SA (CR)	0.567	-1.90 Œ	0.578 14/02/20	0.570	0.547	0.570 0.567 0.558	250@0.554	438@0.567		2012	3,170	26	1,769.5	8 16,715.16	0.531 0.662 3
33,065,136 0.380			06/07/2009 16/09/20	13	KRI-KRI S.A. (CR)	1.77	-0.56 Œ	1.78 14/02/20	1.72	1.72	1.78 1.77 1.75	500@1.74	294@1.77	13.11	2012	639	5	1,116.7	3 58,525.29	1.71 2.07 3
15,804,800 0.330			15/06/2010 12/03/20)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.358	-9.82 Œ	0.397 11/02/20	0.358	0.358	0.358 0.358 0.358		1584@0.370		2012	910	4	325.7	8 5,658.12	0.305 0.412 3
24,474,815 1.15			19/08/2008 30/01/20	14	KYRIAKIDIS MARBLES SA (CR)	1.45	7	1.45 14/02/20	1.40	1.40	1.45 1.45 1.41	5000@1.43	6000@1.45	-(6)-	2012	15,132	10	21,284.8	0 35,488.48	1.07 1.78 2
44,412,347 0.300			30/05/2007 18/09/20)2	LAMDA DEVELOPMENT SA (CR)	5.60	-1.41 Œ	5.68 14/02/20	14 5.60	5.60	5.80 5.60 5.65	1000@5.58	50@5.76		2012	11,433	60	64,543.8	9 248,709.14	4.91 6.18 8
21,364,000 1.12			05/07/2010 10/08/20)5	LAMPSA HOTEL SA (CR)	17.75	-0.84 Œ	17.90 14/02/20	17.98	3 17.01	17.98 17.75 17.69	100@17.60	95@17.75		2012	355	15	6,279.4	0 379,211.00	17.00 18.00 5
5,939,268 0.620			10/07/2003 03/01/20)2	LANAKAM SA (CR)	0.559	¬	0.559 20/01/20)14				2184@0.560		2012				- 3,320.05	0.485 0.559 3
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.239	7	0.239 14/02/20	0.239	0.239	0.239 0.239 0.239	1000@0.173	1590@0.239		2012	10	1	2.3	9 1,848.52	0.177 0.242 5
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.405	¬	0.405 13/02/20)14			150@0.367	1810@0.444						- 1,919.70	0.366 0.520 9
17,125,062 0.640			01/06/2010 02/08/20	11	LOULIS MILLS SA (CR)	2.78	¬	2.78 14/02/20)14			600@2.52	100@2.74	-(6)-	2012				47,607.67	2.58 2.98 3
770,328,883 0.300			26/04/2007 10/05/20	13	MARFIN INVESTMENT GROUP (CR)	0.465	1.09 #	0.460 14/02/20	0.460	0.452	0.467 0.465 0.460	1476@0.462	12000@0.468		2012	1,018,662	552	468,438.0	8 358,202.93	0.381 0.474 8
9,819,370 0.690			14/08/2007 09/01/20)4	MATHIOS REFRACTORY SA (CR)	0.331	7	0.331 14/02/20)14			1000@0.300	1800@0.360		2012				3,250.21	0.256 0.368 2
468,700			21/03/2012 21/05/20)4	MERMEREN KOMB. A.D. PR. (GDR)	3.93	-1.50 Œ	3.99 14/02/20	14 4.00	3.90	4.12 4.12 3.95	100@3.96	93@4.12	0.96	2012	2,299	17	9,080.5	0 1,841.99	3.45 4.36 1
51,950,600 0.320	0.75	0.25	10/05/2013 21/10/20)5	METKA (CR)	12.85	-0.31 Œ	12.89 14/02/20	12.89	12.66	12.89 12.85 12.80	20@12.81	78@12.87	18.52	2012	29,075	185	372,178.2	9 667,565.21	11.10 12.95 2
10,500,000 0.900			24/06/2008 19/12/20	13	MEVACO SA (CR)	1.25	2.46 #	1.22 14/02/20	1.22	1.22	1.25 1.25 1.25	500@1.25	149@1.30	9.05	2012	1,626	3	2,031.7	2 13,125.00	1.10 1.35 2
14,074,000 3.00	0.25		02/03/2012 23/07/20)9	MIG REAL ESTATE (CR)	1.58	1.28 #	1.56 14/02/20	1.58	1.58	1.58 1.58 1.58	500@1.57	61@1.63		2012	1,060	7	1,674.8	0 22,236.92	1.55 2.16 8
6,700,000 0.800			19/07/2010 29/08/20	12	MILLS KEPENOS (CR)	1.49		1.49 14/02/20	1.49	1.49	1.49 1.49 1.49	40@1.35	3611@1.48	8.86	2012	300	2	447.0	9,983.00	0.991 1.49 3
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.689		0.689 08/01/20)14				4165@0.621		2012				4,271.80	0.651 0.689 3
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.08		4.08 14/02/20	14 4.08	3.98	4.08 4.08 4.02	200@4.01	955@4.08	53.74	2012	8,396	47	33,729.9	4 50,661.36	3.28 4.18 9
4,588,137 16.00			30/06/2005 17/08/20	11	MOCHLOS SA (CR)	1.85	3.93 #	1.78 14/02/20	1.62	1.62	1.85 1.85 1.72	1590@1.68	76@1.85		2012	652	21	1,123.6	5 8,488.05	1.54 2.00 2
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.360	5.88 #	0.340 14/02/20	0.340	0.340	0.397 0.397 0.358	5@0.360	995@0.394		2012	4,128	20	1,479.3	2 4,212.00	0.290 0.397 5
110,782,980 0.750	0.4	0.3	26/06/2013 04/11/20	13	MOTOR OIL (CR)	8.85	-1.89 Œ	9.02 14/02/20	9.02	8.85	9.02 8.85 8.93	250@8.85	1000@8.90	10.81	2012	72,925	373	651,416.1	4 980,429.37	8.02 9.11 !

Number of Outstanding Securities Nominal Value			Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume .	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
116,915,862 1.07			11/05/2009 06/07/20	11	MYTILINEOS HOLDINGS (CR)	6.47	¬	6.47 14/02/2014	6.42	6.34	6.47 6.47 6.4	2 273@6.45	10460@6.48		2012	220,998	813	1,418,838.10	756,445.63	5.38	6.60 175
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.242	¬	0.242 13/02/2014					2540@0.240		2012				3,696.90	0.216	0.255 175
2,160,524 0.670	0.0435 0.04	436	16/08/2013 23/11/199	99	N. LEVEDERIS SA (PB)	0.779	¬	0.779 21/01/2014					200@0.753		2012				3,696.90	0.566	0.779 175
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.330	¬	0.330 14/02/2014					120@0.297		2012				3,798.33	0.271 (0.397 376
6,340,000 0.600			30/11/2009 12/07/200	00	NAKAS MUSIC	0.899	¬	0.899 14/02/2014				- 100@0.773	190@0.899		2013				5,699.66	0.526	1.18 5379
2,396,785,994 0.300			16/05/2008 24/05/20	13	NATIONAL BANK (CR)	3.66	-1.08 Œ	3.70 14/02/2014	3.71	3.66	3.71 3.66 3.6	9 18007@3.6	6 2420@3.67		2012	845,800	635	3,121,368.21	8,772,236.74	3.12	4.31 835
23,935,280 0.300			29/06/2009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.221	¬	0.221 14/02/2014	0.221	0.221	0.221 0.221 0.22	1 13@0.221			2012	7	1	1.55	5,289.70	0.170	0.260 555
27,848,000 0.300	0.0132 0.0	137	21/08/2013 02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.379	4.70 #	0.362 14/02/2014	0.378	0.377	0.379 0.379 0.37	300@0.35	6421@0.379	9.28	2012	3,310	12	1,250.72	10,554.39	0.351 (0.468 279
6,132,500 1.25			24/06/2011 19/06/200	01	NEXANS HELLAS SA (CR)	2.27	4.13 #	2.18 14/02/2014	2.03	2.03	2.29 2.27 2.2	5 100@2.11	38@2.27		2012	875	15	1,971.08	13,920.78	2.03	2.30 273
63,697,153 1.34			08/07/2008 10/11/200)8	NIREFS SA (CR)	0.266	-1.11 Œ	0.269 14/02/2014	0.270	0.265	0.276 0.266 0.26	7 1420@0.26	6 1500@0.269		2012	26,155	34	6,990.98	16,943.44	0.255 (0.362 357
319,000,000 0.300	0.72	0.57	28/06/2013 25/04/200	01	OPAP (CR)	10.28	-2.00 Œ	10.49 14/02/2014	10.49	10.28	10.54 10.28 10.4	2 300@10.28	500@10.40	6.39	2012	604,192	1,103	6,309,665.86	3,279,320.00	9.33 1	10.90 5752
490,150,389 2.83			28/06/2011 18/06/199	98	OTE (CR)	12.25	-1.92 Œ	12.49 14/02/2014	12.49	12.20	12.50 12.25 12.3	0 420@12.23	800@12.30		2012	305,410	1,013	3,754,416.27	6,004,342.27	9.72	12.50 653
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/200	03	P.P.A. S.A. (CR)	17.42	-1.30 Œ	17.65 14/02/2014	17.22	17.11	17.98 17.42 17.3	8 50@17.30	1898@17.42	87.85	5 2012	7,801	166	135,587.58	435,500.00	16.41 1	19.81 277
4,971,466 1.46			04/07/2007 08/10/200)3	PAIRIS SA (CR)	0.320		0.320 06/02/2014				- 250@0.24	250@0.309		2012				1,590.87	0.231 (0.355 272
3,953,090 0.900			02/07/2001 05/12/201	12	PAPERPACK (CR)	0.958	-1.54 Œ	0.973 14/02/2014	0.950	0.940	0.965 0.958 0.95	3 50@0.927	624@0.958		2012	3,881	13	3,697.17	3,787.06	0.800	1.15 272
50,797,369 0.310			17/08/2000 12/10/201	10	PAPOUTSANIS (CR)	0.555	-0.89 Œ	0.560 14/02/2014	0.560	0.535	0.560 0.559 0.54	9 200@0.533	89@0.559		2012	2,578	16	1,414.78	28,192.54	0.506	0.604 376
7,070,400 0.930			18/05/2010 12/05/201	11	PETROPOULOS PETROS (CR)	2.07	2.99 #	2.01 14/02/2014	2.10	1.95	2.10 2.07 2.0	1 120@1.71	38@2.01		2012	580	14	1,163.30	14,635.73	1.58	2.34 275
5,072,567,951 0.300			16/05/2008 05/06/201	13	PIRAEUS BANK (CR)	1.92	-0.52 Œ	1.93 14/02/2014	1.93	1.92	1.95 1.92 1.9	3 16086@1.9	2 652005@1.93		2012	4,611,936	694	8,894,827.20	9,739,330.47	1.49	2.01 835
22,080,000 0.320	0.08	0.12	22/05/2013 03/10/200	00	PLAISIO COMPUTERS SA (CR)	6.27	¬	6.27 14/02/2014				- 1500@6.00	186@6.25	13.96	5 2012				138,441.60	5.89	6.72 9572
232,000,000 4.60	0.0	025	22/07/2013 12/12/200	01	PPC (CR)	11.02	-1.52 Œ	11.19 14/02/2014	11.14	10.96	11.19 11.02 11.0	5 5798@11.0	0 208@11.07	-(6)-	2012	240,822	925	2,660,113.89	2,556,640.00	9.08 1	11.93 753
11,812,193 0.450			24/07/2009 15/11/200	06	PROFILE SA (CR)	0.971	-2.80 Œ	0.999 14/02/2014	0.983	0.971	1.00 0.971 0.99	3 50@0.971	700@0.999	18.68	3 2012	4,398	14	4,369.26	11,469.64	0.870	1.05 953
24,319,250 0.300			09/07/2002 04/07/200)7	PROODEFTIKH SA (CR)	0.129	-0.77 Œ	0.130 14/02/2014	0.124	0.124	0.129 0.129 0.12	5 550@0.119	631@0.129		2012	5,220	11	651.34	3,137.18	0.120 (0.188 235
6,836,280 1.88			18/07/2005 10/09/20	10	QUALITY & RELIABILITY SA (CR)	1.72	1.18 #	1.70 14/02/2014	1.60	1.57	1.73 1.73 1.6	4 50@1.68	1345@1.71		2012	1,455	23	2,379.94	11,758.40	1.57	1.85 953
11,962,443 0.500			05/09/2008 12/12/201	13	QUEST HOLDINGS (CR)	5.81	-0.17 Œ	5.82 14/02/2014	5.70	5.70	5.88 5.80 5.7	9 10@5.98	92@5.98		2012	415	5	2,404.44	69,501.79	5.30	6.30 953
57,434,884 1.31			05/06/2008 12/06/200)9	REDS S.A. (CR)	0.600	-0.17 Œ	0.601 14/02/2014	0.600	0.571	0.600 0.600 0.59	8 100@0.576	3043@0.600		2012	4,650	6	2,781.30	34,460.93	0.530 (0.734 863
22,280,000 0.300			11/04/2011 23/02/200)7	REVOIL (CR)	0.618	3.00 #	0.600 14/02/2014	0.610	0.600	0.618 0.618 0.60	9 100@0.609	980@0.618		2012	9,151	16	5,569.44	13,769.04	0.600 (0.720 537
7,500,000 0.480			25/06/2010 10/02/201	14	S.KANAKIS SA (CR)	1.89	¬	1.89 14/02/2014	1.89	1.85	1.89 1.89 1.8	7 50@1.82	47@1.83	13.4	4 2012	256	6	477.84	14,175.00	1.80	1.95 357
52,067,296 0.300			23/12/2003 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.274	-7.12 Œ	0.295 13/02/2014	0.280	0.270	0.283 0.283 0.27	3 5@0.280	300@0.283		2013	7,020	19	1,918.20	14,266.44	0.260 (0.355 376
96,243,908 0.410			26/06/2008 17/07/200	00	SIDENOR (CR)	1.69	-2.87 Œ	1.74 14/02/2014	1.72	1.69	1.72 1.69 1.7	0 721@1.69	500@1.74		2012	48,645	248	82,669.57	162,652.20	1.50	1.94 175
6,456,530 1.60			29/06/2001 02/08/201	10	SPACE HELLAS SA (CR)	1.50	-7.98 Œ	1.63 13/02/2014	1.20	1.20	1.50 1.50 1.2	6 100@1.30	50@1.58	48.18	3 2012	1,326	19	1,675.50	9,684.80	1.20	1.87 9578
28,438,268 0.300			21/08/2006 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.288	-0.69 Œ	0.290 14/02/2014	0.261	0.261	0.289 0.289 0.27	1	1260@0.289		2012	1,120	9	303.67	8,190.22	0.248 (0.376 135
33,125,000 5.00			03/07/2006 18/08/201	10	TECHNICAL OLYMPIC SA (CR)	1.88	0.54 #	1.87 14/02/2014	1.89	1.83	1.90 1.88 1.8	9 200@1.87	3715@1.89	-(6)-	2012	2,554	17	4,819.02	62,275.00	1.58	1.99 3728
109,314,400 0.300	(0.0589)		28/05/2012 24/10/201	13	TERNA ENERGY (CR)	4.21	-1.87 Œ	4.29 14/02/2014	4.30	4.19	4.30 4.21 4.2	3 1758@4.2	1000@4.26	96.17	7 2012	67,748	293	286,694.58	460,213.62	3.90	4.86 753
36,300,000 1.12	0.188 0.	162	16/08/2013 12/12/200	07	THESSALONIKA WATER & SEWERAG	E 5.07	0.20 #	5.06 14/02/2014	5.00	5.00	5.08 5.07 5.0	3 2@5.07	363@5.08	10.40	2012	62	7	312.11	184,041.00	4.65	5.58 757
45,094,620 0.500	0.0	467	10/06/2013 01/11/199	99	THRACE PLASTICS SA (CR)	1.23	0.82 #	1.22 14/02/2014	1.24	1.22	1.24 1.24 1.2	3 4045@1.23	872@1.24	7.08	2012	8,697	20	10,703.84	55,466.38	1.11	1.35 135
77,063,568 4.00			24/06/2011 25/06/200)4	TITAN CEMENT (CR)	23.75	1.71 #	23.35 14/02/2014	23.35	23.10	24.00 23.75 23.5	3 219@23.50	4442@23.75		2012	60,524	341	1,424,269.27	1,904,738.31	18.12 2	24.00 235
7,568,960 4.00			24/06/2011 25/06/200)4	TITAN CEMENT CO. (PR)	9.84	0.41 #	9.80 14/02/2014	9.80	9.80	9.84 9.84 9.8	2 200@9.80	102@9.84		2012	967	8	9,492.90	1,904,738.31	8.53 1	10.10 235
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/200	01	TPA SA (CR)	24.36	1.33 #	24.04 14/02/2014	23.10	23.10	24.39 24.36 23.3	0 2700@23.6	5 31@24.39	13.3	1 2012	735	7	17,128.08	245,548.80	22.20 2	24.77 277

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

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Number of Outstanding Securities Nominal Value		ends [1] 2012 2	Date of La Dividend [2]	' No	te Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
54,888,240 1.13	0.1	0.1	25/04/2013	3 22/03/2006 -	TRASTOR REAL EST. INV. CO.(CR) 1.10	7	1.10 14/02/2014	1.06	1.06	.10 1.10 1.08	845@1.07	2166@1.10		2012	12,229	25	13,220.2	60,377.06	0.940 1.2	.21 86
15,627,315 0.300			16/11/1992	2 03/12/2012 -	UNIBIOS (CR)	0.351	-0.28 Q	0.352 14/02/2014	0.335	0.335 0.	351 0.351 0.350	894@0.348	2300@0.352		2012	6,453	22	2,259.5	5,485.19	0.308 0.37	74 235
18,810,000 0.400			08/07/2010	0 14/11/2007 -	VARVERIS - MODA BAGNO SA (CF	R) 0.228	3.64 #	0.220 14/02/2014	0.228	0.228 0.	228 0.228 0.228		180@0.228		2012	10	1	2.2	3 4,288.68	0.168 0.27	79 235
219,611,308				14/02/2014 -	VIOHALCO SA/NV (CB)	4.23	-0.24 Q	4.24 14/02/2014	4.27	4.16	1.28 4.23 4.20	1000@4.18	282@4.23			32,508	117	136,598.4	928,955.83	4.10 4.4	.45 272
4,968,600 2.88			01/07/1998	8 14/12/1998 -	VIS SA (CR)	0.794	¬	0.794 07/02/2014				1000@0.794			2012				3,945.07	0.794 0.98	80 272
6,325,000 0.600			19/07/2010	0 17/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CI	R) 1.54	15.79 #	2.25 # 14/02/2014	1.54	1.54	.54 1.54 1.54	100@0.961	362@1.54		2012	38	3	58.5	9,740.50	1.27 2.2	.27 279
Exchange Trac	ded Fu	nds (I	ETFs)																		
5,848,618				24/01/2008 -	ALPHA ETF FTSE Athex Large Cap	4.14	-0.22 a	4.15 14/02/2014	4.14	4.14	1.14 4.14 4.14		18@4.14			1	1	4.1		3.69 4.2	.24 1100
294,878				29/06/2009 -	NBGAM ETF	14.00	-0.07 Q	14.01 14/02/2014	14.00	14.00 14	.00 14.00 14.00		390@14.00			10	1	140.0) -	12.20 14.3	.36 1100
388,550				03/11/2010 -	NBGAM ETF GREECE & TURKEY	7.40	1.37 #	7.30 14/02/2014	7.40	7.40	'.40 7.40 7.40					2	1	14.8		6.70 7.3	.70 1100
Low Dispersion	n																				
14,000,000 3.80			23/04/2010	0 29/06/1999 48	315 ALPHA REAL ESTATE SA(CR)	6.19	¬	6.19 14/02/2014	6.19	6.19	'.10 7.10 6.20	100@5.52	300@7.09	12.81	2012	201	2	1,245.1	86,660.00	5.63 7.	.10 863
63,900,000 3.00			23/06/2003	3 04/11/2008 48	316 ASTIR PALACE SA (CR)	3.88	¬	3.88 14/02/2014	3.88	3.87	3.88 3.88 3.88	178@3.88	344@3.89		2012	820	10	3,179.6	2 247,932.00	3.56 4.0	.05 57!
90,902,904 0.800			09/08/2004	4 08/03/2006 48	314 ATHENA SA (CR)	0.200		0.200 12/02/2014	0.200	0.200 0.	200 0.200 0.200	500@0.166	***		2012	300	3	60.0	18,180.58	0.160 0.3	10 23
191,660,320 0.300			20/07/200	9 29/12/2010 48	317 ATTICA HOLDINGS (CR)	0.752	2.17 #	0.736 14/02/2014	0.750	0.750 0.	760 0.760 0.752	2000@0.720	666@0.760		2012	3,826	10	2,875.8	144,128.56	0.495 0.79	95 57!
68,322,221 1.00			08/03/2002	2 08/04/2013 49	986 GENIKI BANK (CR)	8.92	4.70 #	8.52 14/02/2014	8.52	8.52	9.60 9.60 8.92	600@8.74	56@9.98		2012	10	6	89.1	609,434.21	8.00 15.0	.00 83
71,082,707 1.70			01/07/2010	0 21/11/2012 48	320 HERACLES GEN.CEMENT CO. (CR) 1.30	¬	1.30 14/02/2014	1.30	1.30	.30 1.30 1.30	50@1.28	31@1.33		2012	21,100	7	27,430.0	92,407.52	1.26 1.3	.37 23!
13,404,440 8.63			02/04/200	1 06/03/1992 48	322 IONIAN HOTELS SA (CR)	7.47	7	7.47 13/02/2014				100@6.50			2012				100,131.17	6.64 9.9	.90 57
2,760,000 7.70	7.6	8.52	26/06/2013	3 16/07/1990 48	323 KARELIA TOBACCO CO. SA (CB)	194.75	7	194.75 12/02/2014				10@186.00	44@194.95	11.83	2012				537,510.00	180.00196.0	.00 378
93,385,900 2.25			25/07/2008	8 22/10/2013 50	020 MINOAN LINES SA (CR)	1.51	-0.66 Q	1.52 14/02/2014	1.52	1.51	.52 1.51 1.51	200000@1.50	410@1.55		2012	1,614	12	2,442.2	9 141,012.71	1.49 2.0	.00 57
17,240,776 0.370			14/07/2009	5 30/09/2003 48	PERSEUS SA (CR)	0.330	¬	0.330 06/02/2014					2000@0.330	19.23	2012				5,689.46	0.280 0.36	66 357
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 49	978 AEGEK (CR)	0.085	-11.46 Q	0.096 14/02/2014	0.096	0.077 0.	096 0.093 0.085	500@0.078	1599@0.093		2012	2,240	9	190.3	3 2,830.65	0.077 0.13	36 23!
14,870,100 0.300			15/05/2008	8 26/09/2011 48	344 ALPHA GRISSIN S.A. (CR)	0.081	¬	0.081 05/02/2014				4000@0.065			2012				1,204.48	0.068 0.14	43 953
215,246,452 0.300			25/06/200	1 24/09/2001 44	146 ALTEC SA (CR)	0.031	-6.06 Q	0.033 14/02/2014	0.027	0.027 0.	033 0.030 0.031	154@0.030	3580@0.033		2012	12,696	8	395.8	6,672.64	0.027 0.04)40 953
2,969,713 0.300			02/07/2008	8 28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.200	¬	0.200 14/02/2014	0.200	0.200 0.	200 0.200 0.200	686@0.200			2012	262	1	52.4	20,504.50	0.200 0.28	80 57
312,163 0.300			02/07/2008	8 28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	1.43	¬	1.43 09/09/2013					15@1.43		2012				20,504.50	1.43 1.4	.43 57!
185,373,016 0.300			02/07/2008	8 28/02/2011 49	957 ANEK LINES SA (CR)	0.105	-2.78 Q	0.108 14/02/2014	0.100	0.100 0.	107 0.107 0.105	500@0.106	353@0.107		2012	2,963	10	311.7	20,504.50	0.100 0.14	41 575
81,644,555 0.300			01/07/200	8 02/09/2002 46	630 ATTI - KAT SA (CR)	0.029	16.00 #	0.025 14/02/2014	0.029	0.029 0.	029 0.029 0.029	50000@0.021	49905@0.029		2012	700	2	20.3	2,367.69	0.021 0.03	36 23!
20,255,805 0.300			22/08/200	6 02/08/2010 48	381 AXON HOLDING SA (CR)	0.072	-18.18 Q	0.088 14/02/2014	0.072	0.072 0.	072 0.072 0.072	1790@0.075	1000@0.100		2012	2,067	5	148.8	1,458.42	0.072 0.13	39 453
17,579,754 4.16			18/08/200	6 02/08/2010 48	BIOTER SA (CR)	0.145	-4.61 Q	0.152 14/02/2014	0.145	0.145 0.	145 0.145 0.145	3000@0.123	129@0.145		2012	100	3	14.5	2,549.06	0.104 0.15	52 23
12,431,980 0.720			20/06/2003	3 10/07/2003 45	559 COMPUCON SA (CR)	0.045		0.045 07/02/2014				10600@0.036	1740@0.044		2012				559.44	0.025 0.05	56 953
30,159,583 0.470			26/06/2008	8 29/12/2010 49	962 DIAS A/C (CR)	0.050		0.050 06/02/2014				5000@0.040			2012				1,507.98	0.046 0.09	92 35
15,878,748 0.480			10/07/200	6 22/03/2004 49	960 DOMIKI KRITIS SA (CR)	0.344	1.48 #	0.339 14/02/2014	0.339	0.339 0.	350 0.350 0.344	1@0.343	489@0.350		2012	12,216	9	4,198.5	5,462.29	0.264 0.42	20 23
3,961,300 1.28			29/06/200	4 03/08/2000 48	808 DUROS SA (CR)	0.270	-12.90 (0.310 14/02/2014	0.270	0.270 0.	270 0.270 0.270	124@0.270	374@0.310		2012	10	2	2.7	1,069.55	0.225 0.75	59 376

Year: 135 Trading Day No: 32

Monday, 17 February, 2014

Number of Outstanding Securities Nomin Value			lends [1] 2012 20	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price		it Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low hig	
Surveillance																								
7,085,888 1.59	9			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	2.30	19.79 #	1.92 14/02/2014	2.30	2.30	2.30 2.30 2.3	30 99	9@2.30		-(6)-	2012	1	1	2.30	16,297.54	1.54	3.00 8633
6,000,000 0.600	10			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	7	0.052 05/02/2014				220	0@0.052			2012				- 312.00	0.052 0	.052 8534
21,820,410 0.800	0			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.369		0.369 12/02/2014						10@0.296		2012				- 8,051.73	0.320 0	.389 4533
110,097,185 0.300	0				04/12/2013	5033	Forthnet (CR)	1.40	5.26 #	1.33 14/02/2014	1.40	1.40	1.40 1.40 1.4	10 400	00@1.35	690@1.38			2,260	8	3,164.0	154,136.06	1.10	1.98 9535
1,270,000 0.300	0			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	¬	1.80 27/12/2013						5@1.44		2012				- 2,286.00	1.80	1.80 1757
179,707,771 0.300	0			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.531	-4.32 Œ	0.555 14/02/2014	0.501	0.501	0.534 0.531 0.53	31 212	2@0.531	889@0.540		2012	6,600	16	3,504.50	95,424.83	0.400 0	.648 9537
13,692,227 1.47	7			07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.122	¬	0.122 14/02/2014				200	0@0.122	1500@0.146		2012				- 1,670.45	0.100 0	.153 3763
30,390,000 0.310	0			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	2.94 #	0.068 14/02/2014	0.077	0.068	0.077 0.070 0.07	70 5000	0@0.055	1219@0.070	16.41	2012	2,280	6	159.40	2,127.30	0.056 0	.119 3573
1,540,000 0.600	0			08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	¬	0.012 13/02/2014				8000	0@0.014			2012				- 1,604.80	0.012 0	.012 3535
25,179,640 0.600	10			08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.063	-1.56 Œ	0.064 14/02/2014	0.063	0.063	0.063 0.063 0.06	3 1979	9@0.061	500@0.075		2012	1,000	1	63.00	1,604.80	0.043 0	.080 3535
7,125,216 0.650	0			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.249	¬	0.249 12/02/2014						1000@0.230		2012				- 1,774.18	0.154 0	.278 3573
51,081,030 1.00	0			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.134	-0.74 Œ	0.135 14/02/2014	0.135	0.133	0.135 0.133 0.13	34 990	0@0.133	2910@0.135		2012	1,250	5	167.20	6,844.86	0.132 0	.164 4577
322,925,288 0.300	0			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.089	¬	0.089 14/02/2014	0.089	0.089	0.089 0.089 0.08	39 1000	0@0.090	2000@0.095		2012	36,825	6	3,277.4	4 28,740.35	0.067 0	.098 2723
9,567,289 0.300	10			01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	¬	0.297 31/12/2013						1050@0.290		2012				- 2,841.48	0.297 0	.297 9578
4,178,856 1.58	В			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.408	-0.24 Œ	0.409 14/02/2014	0.409	0.405	0.409 0.408 0.40	08 300	0@0.332	90@0.490		2012	2,801	7	1,142.8	6 1,704.97	0.320 0	.952 4535
255,459,600 0.300	0			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.076	4.11 #	0.073 14/02/2014	0.080	0.070	0.080 0.070 0.07	76 1921	1@0.070	19@0.074		2012	4,579	7	348.52	2 19,414.93	0.049 0	.090 5759
20,231,328 0.600	0			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170		0.170 10/02/2014				4720	0@0.170			2012				- 3,439.33	0.170 0	.180 3577
20,210,127 1.53	3			27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.125	7.76 #	0.116 14/02/2014	0.116	0.116	0.129 0.129 0.12	24 340	@0.116	300@0.128		2012	766	4	95.30	5 2,526.27	0.108 0	.172 8775
14,967,940 0.500	0			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.161	-5.29 Œ	0.170 13/02/2014	0.161	0.161	0.170 0.170 0.16	51 5000	0@0.160	1440@0.170		2012	3,090	4	498.39	9 2,409.84	0.140 0	.239 8633
40,946,303 0.360	0			18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.144		0.144 31/01/2014						5440@0.116		2012				- 5,896.27	0.070 0	.144 9533
18,750,000 0.300	0			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.167	-0.60 Œ	0.168 13/02/2014	0.167	0.167	0.167 0.167 0.16	57 151	1@0.167			2012	49	8	8.19	3,131.25	0.056 0	.189 5557
65,326,268 0.530	0			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.180	12.50 #	0.160 14/02/2014	0.180	0.180	0.180 0.180 0.18	30 200	0@0.170	4906@0.180		2012	100	2	18.00	11,758.73	0.154 0	.250 3726
36,235,184 1.00	0			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.116	¬	0.116 14/02/2014				990	@0.103	800@0.110		2012				- 4,203.28	0.090 0	.149 3573
7,914,480 2.50	0			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.698	¬	0.698 14/02/2014	0.698	0.698	0.698 0.698 0.69	98 940	0@0.559	398@0.698		2012	400	2	279.20	5,524.31	0.488 0	.746 5379
10,000,000 1.35	5			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	¬	0.360 11/02/2014	0.360	0.360	0.360 0.360 0.36	0 1000	0@0.360	1000@0.390		2012	660	1	237.60	3,600.00	0.331 0	.440 1757
29,060,950 0.340	0			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.032	18.52 #	0.027 14/02/2014	0.027	0.027	0.032 0.030 0.03	3061	1@0.030			2012	5,140	5	163.22	929.95	0.012 0	.053 2757
100,793,000 0.300	0			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.180	20.00 #	0.150 13/02/2014	0.180	0.180	0.180 0.180 0.18	30 250	0@0.130			2012	261	1	46.98	3 18,142.74	0.111 0	.190 5553
3,229,566 0.320	.0			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	¬	1.00 05/11/2013						1100@0.920		2012				- 3,229.57	1.00	1.00 3726
16,383,428 0.300	0			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.180	¬	0.180 14/02/2014				1000	0@0.181	10000@0.216		2012				- 2,949.02	0.152 0	.216 3763
13,191,620 0.620	.0			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	7	0.241 10/02/2014						1000@0.232		2012				- 3,179.18	0.241 0	.241 3722
Under Deletio	on																							
766,000 2.83	3			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33		3.33 27/01/2014						500@3.34		2012				- 2,792.11	2.81	3.33 3763
245,000 2.83	3			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.985	7	0.985 12/02/2014				428	3@0.969	200@1.18		2012				- 2,792.11	0.969	1.39 3763
Under Suspe	ensi	ion																						
49,030,011 0.300	0			19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	¬	0.041 30/03/2012												- 2,010.23	0.041 0	.041 4577
5,025,000 0.300	0			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013												- 216.08	0.043 0	.043 3763

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	2011	2012 20 ⁻	13 Dividend [2] Right	Note Shares	price	% change	Previous closing price/date	Open price	rice Last max price	[7]		P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Jnder Suspensi	ion																	
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬	0.155 30/07/2012		 	 							271,398.11	0.155 0.155 83
21,382,067 0.300			02/10/2006 15/02/2006	5 4628 ATERMON (CR)	0.120		0.120 31/03/2010		 	 						-	2,565.85	0.120 0.120 55
105,423,498 0.510			01/07/2004 28/12/2005	5 4920 AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012		 	 							4,849.48	0.046 0.046 57
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 	 							10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 	 							3,823.12	0.190 0.190 863
1,795,140,547 1.00			31/05/2011 19/04/2012	2 4951 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 	 							371,594.09	0.207 0.207 83
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 	 							3,068.88	0.140 0.140 35
54,547,634 0.500			25/04/2005 21/01/2009	9 4860 CH.TEGOPOULOS PUBL. SA (CR	0.038		0.038 23/03/2012		 	 						-	2,072.81	0.038 0.038 559
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CF	0.150		0.150 19/11/2012		 	 							1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 	 							2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995 27/05/2002	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010		 	 							2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996 27/05/2002	2 4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 	 						-	2,134.04	0.140 0.140 372
8,593,750 0.300			01/06/2009 20/06/2007	7 4876 FASHION BOX (CR)	1.30	¬	1.30 23/02/2012		 	 							11,171.88	1.30 1.30 376
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012		 	 						-	2,403.14	0.328 0.328 376
20,860,000 0.300			03/07/2000 13/11/2007	7 4848 IKONA - IHOS SA (CR)	0.072		0.072 02/12/2011		 	 							1,501.92	0.072 0.072 533
36,765,744 0.350			16/08/2006 06/06/2011	4869 IMPERIO SA (CR)	0.026		0.026 30/03/2012		 	 						-	955.91	0.026 0.026 27
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 	 							2,166.52	0.088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	3 4765 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 	 						-	1,453.75	0.080 0.080 370
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040	7	0.040 09/05/2011		 	 							1,453.75	0.040 0.040 376
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (C	R) 0.132		0.132 29/03/2012		 	 						-	2,315.89	0.132 0.132 87
15,015,000 1.60			01/07/2002 02/02/2000) 4603 MAXIM C.M. PERTSINIDIS SA (CE	0.100	7	0.100 30/11/2009		 	 							1,501.50	0.100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	3 5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 	 						-	9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010 21/05/2003	3 5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 	 							9,186.78	0.096 0.096 235
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (C	R) 0.640		0.640 14/07/2009		 	 						-	8,675.26	0.640 0.640 53
23,463,874 0.800			23/05/2003 21/12/1999	9 4918 NEORION SA (CR)	0.125		0.125 28/08/2012		 	 							2,932.98	0.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	9 4993 NUTRIART (CR)	0.049		0.049 21/06/2013		 	 						-	2,082.56	0.049 0.049 35
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011		 	 							6,651.62	0.260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 	 						-	4,430.09	0.390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009		 	 							4,430.09	0.540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	5 4830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 	 							11,283.09	0.180 0.180 83
23,059,688 0.660			03/07/2008 06/08/2004	4 4864 RIDENCO SA (CR)	0.032		0.032 30/03/2012		 	 							737.91	0.032 0.032 376
51,334,286 0.320			03/07/2000 18/12/2007	7 4548 SAOS (CR)	0.780		0.780 27/03/2009		 	 							40,040.74	0.780 0.780 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 	 							3,168.96	0.120 0.120 17
60,221,300 0.400) 5022 SHELMAN SA (CR)	0.080		0.080 19/11/2013		 	 	4000@0.070					_	4,817.70	
26,262,660 0.900				I 4954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 	 						_	814.14	0.031 0.031 53
144,688,060 0.600			21/04/2008 10/03/2010		0.048		0.048 30/11/2011		 	 						_	6,945.03	0.048 0.048 83
6,523,780 0.530				4971 TECHNICAL PUBLICATIONS SA			0.006 29/05/2013		 	 							39.14	
13,920,000 0.320) 4726 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 	 							1,113.60	

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Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 32

Monday, 17 February, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Price I min		' 9	ast Bid [7]	Last Ask [7]	P/E after	Year Vol	ume 1	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector[high 4]
Under Suspens	ion																			
510,840 1.00			15/07/2008 21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012	 	 								-	1,021.68	0.020	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 30/08/2012	 	 								-	47,790.28	0.168	3 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/2010	 	 									4,480.81	0.050	0 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4953	3 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013	 	 									1,863.78	0.026	6 0.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 32

Monday, 17 February, 2014

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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		itales ivoles	Monday, 17 February, 2014
Shares	s' N	lotes	
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	•	•	
4920	-	Suspension of trading as of 31/8/2012.	
	-	Suspension of trading as of 31/8/2012.	
4921	-	Suspension of trading as of 31/8/2012.	
4929	-	Suspension of trading as of 1/10/2012.	
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.	
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.	
4939	-	Suspension of trading as of 30/11/2012.	
4944	-	Transfer to the Surveillance Category as of 7/12/2012.	
4951	-	Suspension of trading as of 19/3/2013.	
4953	-	Suspension of trading as of 2/4/2013.	
4954	-	Suspension of trading as of 2/4/2013.	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.	
4956	-	Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
4960	-	Transfer to the Surveillance Category as from 5/4/2013.	
4961	-	Transfer to the Surveillance Category as from 5/4/2013.	
4962	-	Transfer to the Surveillance Category as from 5/4/2013.	
4971	-	Suspension of trading as of 3/6/2013.	
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.	
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.	
4982	-	Suspension of trading as of 1/12/2011.	
4983	-	Transfer to the Surveillance Category as of 5/4/2013.	
1005		Transfer to the "Under Surveillance Category" from 9/4/2011	

4985 - Transfer to the "Under Surveillance Category" from 8/4/2011.

 $\,$ 4986 $\,$ - $\,$ Transfer to the Low Dispersion category as of 30/5/2011.

4988 - As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".

4993 - Suspension of trading as of 21/6/2013 (15:18).

4997 - Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

5002 - Suspension of trading as of 30/08/2013.

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

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

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Shares' Notes

Code	Note	tovt

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, 17 February, 2014

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	600,000	13.90	8,340,000.00	11:01:55	20
PIRAEUS BANK (CR)	319,409	1.93	616,459.37	11:08:09	20
OPAP (CR)	50,000	10.50	525,000.00	11:10:00	20
OPAP (CR)	50,000	10.50	525,000.00	11:17:16	20
OPAP (CR)	55,635	10.50	584,167.50	11:24:24	20
PIRAEUS BANK (CR)	500,000	1.93	965,000.00	11:34:50	20
PIRAEUS BANK (W)	45	0.930	41.85	12:06:20	18
OPAP (CR)	99	10.63	1,052.37	12:29:56	18
PIRAEUS BANK (CR)	1,230,000	1.93	2,373,900.00	14:32:45	20
FOURLIS (CR)	51,576	4.92	253,753.92	14:42:32	20
NATIONAL BANK (CR)	412,067	3.69	1,520,527.23	15:41:24	20
OTE (CR)	37,292	12.25	456,827.00	17:12:40	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.

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Section 3: Figures of Securities Transactions	Monday, 17 February, 2014

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)	11,987,100	4,195,401	16,182,501
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	8,300	69,876	78,176
CORINTH PIPEWORKS SA (CR)	2,300		2,300
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	1,200	21,856	23,056
EYDAP S.A. (CR)	2,400		2,400
FOLLI FOLLIE (CR)	27,200		27,200
GEK TERNA (CR)	200		200
HELLENIC EXCHANGES-A.S.E. (CR)	14,600		14,600
HELLENIC PETROLEUM (CR)	62,400	140,402	202,802
INTRALOT (CR)	9,700		9,700
JUMBO SA (CR)	7,900		7,900
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)		728,474	728,474
METKA (CR)	2,600		2,600
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	5,900		5,900
NATIONAL BANK (CR)	1,125,900	687,390	1,813,290
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	52,700	310	53,010
OTE (CR)	120,000	178,542	298,542
P.P.A. S.A. (CR)	2,700		2,700
PIRAEUS BANK (CR)	622,600	44,003	666,603
PPC (CR)	77,700	25,400	103,100
SIDENOR (CR)	1,500		1,500
TITAN CEMENT (CR)	78,600	6,554	85,154

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.

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Section 3: Figures of Securities Transactions			Monday, 17 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.

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Section 3: Figures of Securities Transactions
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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: 32Section 3: Figures of Securities TransactionsMonday, 17 February, 2014

	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 .	17/02/2014	25,000	294,878			294,878	4,150,856.00	14.0765		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/02/2014	50,000	5,848,618			5,848,618	24,281,750.00	4.1517	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/02/2014	25,000	388,550			388,550	2,843,709.00	7.3188		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, 1

Year: 135 Trading Day No: 32 Monday, 17 February, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price ma	x Closin price		rious closing price/date	Volume	Transactions Value	Last ord	der 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)				86.00	00 24/01/2014			30.0000	В	17/02/2014	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)				12.00	00 29/01/2014			13.0000	В	17/02/2014	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)				0.85	00 23/08/2013			90.0000	В	17/02/2014	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)				1.00	00 23/08/2013			51.0000	В	13/02/2014	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 Monday, 17 February, 2014

Government Bonds

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

Year: 135 Trading Day No: 32

Daily Official List

Year: 135 Trading Day No: 32

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 17 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		price of ous days		tcry in Casł Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	;																
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

Monday, 17 February, 2014

Year: 135 Trading Day No: 32

State Banks Bonds (one year maturity)

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

Bonds Notes

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

For Bonds issue until 31/12/2013 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
		а			а				a	J
(210)-6879400	(210)-6879401									
		а			а					а
(210)-3251875	(210)-3210291									
								а		
(210)-6976072	(210)-6976079									
(210)-3288737	(210)-3288211									
		а	а							
(+35722)-710710	(+35722)-339332									
		а		а	а					а
(210)-3220402	(210)-3220498									
(0.17)	(2.2)	а			а					
(210)-3311100	(210)-3215968									
(, 25722) F00100	(, 25722) 500110	а	а							
(+35722)-500100	(+35722)-500110									
(210) (0(1507	(210) (020210							а		
(210)-6961507	(210)-6929310	_								
(210) 2212020	(210) 2212217	а								
(210)-3213920	(210)-3213216								-	
(210) 0202000	(210) 0202052				а				а	
(210)-9203000	(210)-9203052			-						
(210) 0172000	(210) 0172101	а		а		а		а		
(210)-8171800	(210)-8171889	_								
(210) 2212040	(210) 2217747	а								
(210)-3213949	(210)-3217707									_
(210) 2410271	(210) 2441002	а			а					а
(210)-3010371	(210)-3041002	9		9	9					а
(210)-8701000	(210)-8701040	64		a	a					
(210)-0701000	(210)-0701047	а	а							
(+35722)-898600	(+35722)-680953	••	-							
(+33722)-070000	(+33722)-000733	а					а			а
(210)-3213286	(210)-3211618									
(213) 3213233	(213) 3211313	а					а			а
(210)-3327503	(210)-3327599									
(213) 3321333	(=15) 5521511	а	а							
(+35722)-711711	(+35722)-711811									
		а		а	а				а	
(210)-3671800	(210)-3671830									
		а	а							
(+4420)-79952000	(+4420)-79954525									
		а								
(210)-3306700	(210)-3306709									
		а								
(210)-3253203	(210)-3253205									
		а					а		а	
(210)-3213913	(210)-3216115									
					а					
(210)-3705600	(210)-3219992									
		а								
(210)-3392631	(210)-3392646									
						а		а		
(210)-3341000	(210)-3228187									
(210)-3328817	(210)-3328678									
		а		а		а				а
(210)-3328500	(210)-3328565									
					а				а	
210 6970000	210 6970111									
		а					a			а
(210)-3350599	(210)-3254846									
		а								
	(210)-6879400 (210)-3251875 (210)-6976072 (210)-3288737 (+35722)-710710 (210)-3220402 (210)-3311100 (+35722)-500100 (210)-6961507 (210)-3213920 (210)-9203000 (210)-8171800 (210)-8171800 (210)-3213949 (210)-3610371 (210)-8701000 (+35722)-898600 (210)-3213286 (210)-3213286 (210)-3213286 (210)-3213280 (210)-3213280 (210)-3213281 (210)-3705600 (210)-3253203 (210)-3213913 (210)-3705600 (210)-3328817 (210)-3328817 (210)-3328817	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-6976072 (210)-6976079 (210)-3288737 (210)-3288211 (+35722)-710710 (+35722)-339332 (210)-3220402 (210)-3220498 (210)-3311100 (210)-3215968 (+35722)-500100 (+35722)-500110 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (210)-9203000 (210)-9203052 (210) 8173000 (210) 8173101 (210)-8171800 (210)-8171889 (210)-3213949 (210)-3217767 (210)-3610371 (210)-3641002 (210)-8701000 (210)-8701049 (+35722)-898600 (+35722)-680953 (210)-3213286 (210)-3211618 (210)-3327503 (210)-327599 (+35722)-711711 (+35722)-711811 (210)-3671800 (210)-3327599 (+35722)-711711 (+35722)-711811 (210)-3671800 (210)-3327599 (210)-3213296 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3328817 (210)-3328678	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-6976072 (210)-6976079 (210)-3288737 (210)-3288211 (+35722)-710710 (+35722)-339332 (210)-321002 (210)-3220498 (210)-3311100 (210)-3215968 (+35722)-500100 (+35722)-500110 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (210)-8171800 (210)-8171889 (210)-3213949 (210)-3217767 (210)-8701000 (210)-8701049 (+35722)-898600 (+35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-327503 (210)-327769 (+35722)-898600 (+35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-327503 (210)-3253205 (210)-32327503 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3213913 (210)-3253205 (210)-3238817 (210)-3328678 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328665 (210 6970000 210 6970111	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-6976072 (210)-6976079 (210)-3288737 (210)-3288211 (-35722)-710710 (-35722)-339332 (210)-3220402 (210)-3220498 (210)-3311100 (210)-3215968 (-35722)-500100 (-35722)-500110 (210)-6961507 (210)-6929310 (210)-89203000 (210)-9203052 (210) 8173000 (210)-8171889 (210)-8171800 (210)-8171889 (210)-3213949 (210)-3217767 (210)-8701000 (210)-8701049 (-35722)-898600 (-35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3253203 (210)-3327599 (-35722)-711711 (-35722)-711811 (210)-3671800 (210)-3671830 (-4420)-79952000 (+4420)-79954525 (210)-320500 (210)-3216115 (210)-3213913 (210)-3216115 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3253205 (210)-3253203 (210)-3258678 (210)-3328817 (210)-3328678 (210)-3328817 (210)-3328665 210 6970000 210 6970111	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3210291 (210)-3251875 (210)-3210291 (210)-3288737 (210)-3288211 (-35722)-710710 (-35722)-339332 (210)-3220402 (210)-3220498 (210)-321100 (210)-3215968 (-35722)-500100 (-35722)-500110 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (210)-3213920 (210)-3213216 (210)-3213949 (210)-3217767 (210)-3610371 (210)-3641002 (210)-3701000 (210)-8171889 (-35722)-898600 (-35722)-680953 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3211618 (210)-3213286 (210)-3215168 (210)-3213286 (210)-321568 (210)-3213286 (210)-3216115 (210)-3671800 (210)-3671830 (210)-3213200 (210)-325205 (210)-3253203 (210)-325205 (210)-3253203 (210)-325205 (210)-3253203 (210)-3253205 (210)-3213913 (210)-325205 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328678 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656 (210)-3328500 (210)-3328656	Priorite Fax Member Member Maker Proprietary Member Member Member Maker Member Member Maker Member Member Member Maker Member M	Priorite Park	Princip Fax	Print	Princip

Daily Official List

Section 6: Additional Infos

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Ma
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240
IOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/240
EUROBANK EQUITIES S.A.	20/01/2013 01/01/240
MERIT SECURITIES S.A	13/12/2012 01/01/240
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
MERIT SECURITIES S.A	03/09/2013 01/01/240
NBG SECURITIES S.A.	15/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/240
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/240
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/240
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/240
NBG SECURITIES S.A.	29/04/2013 01/01/240
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/240
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/240
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/240
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/240
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/240
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/240
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/240
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/240
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/240
IYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/240
NBG SECURITIES S.A.	25/06/2013 01/01/240
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
MERIT SECURITIES S.A	03/09/2013 01/01/240
NBG SECURITIES S.A.	28/02/2013 01/01/240
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/240
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/240
EUROBANK EQUITIES S.A.	24/10/2012 01/01/240
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/240
NBG SECURITIES S.A.	15/01/2013 01/01/240

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List of Stocks under Market Making operations

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

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Section 7: Index Futures

Monday, 17 February, 2014

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 ch	nange (Open Interest	change
FTSE/Athex Large Cap	<u></u>															(Trade Unit: 1	Index Poir	nt x 5€, Cash Se	ettlement)
418.09 412.18 416.01 -0.21%	February 2014	415.25	419.00	411.75	415.50	418.00	1@415.75	5@416.50	418.00	0.97%	433.00	364.50	477	4,136	6.79%	8,585,888.75	6.82%	41,822	-2.42%
	March 2014	417.50	420.25	413.50	417.25	419.50	1@417.00	3@417.75	419.50	0.96%	433.75	363.75	191	1,364	3.65%	2,838,342.50	3.36%	9,002	10.35%
	April 2014					418.75		3@420.50	418.75	0.96%	419.50	370.50			-100.00%	10	00.00%	1,284	0.00%
	June 2014					428.75	1@364.25		428.75	0.94%	429.00	392.75						40	0.00%
	September 2014					427.50			427.50	0.94%	390.00	390.00						1	0.00%
	December 2014																		

Underly	lying Ass	set								Deriva	ntives Market									
Price max Price mi	nin Closing	price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest change
ALPHA BANK (((CR)																	(Contract S	ize: 100 Securit	ies, Physical Delivery)
0.709 0.692	0.697	7 -0.29%	March 2014	0.700	0.701	0.682	0.689	0.695	10@0.687	20@0.692	0.695	-0.29%	0.733	0.564	43	914	-44.40%	63,448.10	-44.26%	25,841 0.92%
			June 2014	0.678	0.680	0.678	0.680	0.680	8@0.670	23@0.680	0.680	-0.29%	0.700	0.561	3	28	-44.00%	1,903.80	-44.01%	3,302 0.82%
			September 2014					0.695			0.695	-0.29%	0.726	0.672						
			December 2014																	
CC HBC AG (CF	R)																	(Contract S	ize: 100 Securit	ies, Physical Delivery)
19.43 18.77	19.43	3 2.32%	March 2014	19.08	19.40	18.85	19.40	19.44	8@19.29	5@19.40	19.44	2.32%	22.94	18.83	18	54	-68.79%	102,812.00	-68.97%	385 4.62%
			June 2014																	
			September 2014																	
			December 2014																	
CORINTH PIPEV	WORKS	SA (CR)																(Contract S	ize: 100 Securit	ies, Physical Delivery)
2.01 1.93	1.94	-3.00%	March 2014	1.97	1.98	1.94	1.98	1.94	2@1.90	2@1.99	1.94	-3.00%	2.32	1.76	5	15	-28.57%	2,940.00	-31.82%	389 0.26%
			June 2014																	
			September 2014																	
			December 2014																	
ELLAKTOR (CR	₹)																	(Contract S	ize: 100 Securit	ies, Physical Delivery)
3.70 3.61	3.69	-0.27%	March 2014	3.66	3.69	3.62	3.69	3.67	1@3.67	9@3.74	3.67	-0.27%	3.80	2.22	12	57	32.56%	20,751.00	32.28%	2,052 -1.58%
			June 2014																	
			September 2014																	
			December 2014																	
EUROBANK ER	RGASIAS	(CR)																(Contract S	ize: 100 Securit	ies, Physical Delivery)
0.534 0.508	0.534	4 5.74%	March 2014	0.519	0.535	0.519	0.535	0.542	5@0.525	6@0.548	0.542	5.65%	0.673	0.445	3	7	-86.27%	372.30	-86.13%	3,252 0.03%
			June 2014					0.553			0.553	5.74%	0.802	0.770						
			September 2014																	
			December 2014													-				
EUROBANK PR	ROPERTI	ES REIC (CI	₹)															(Contract S	ize: 120 Securit	ies, Physical Delivery)
8.00 7.90	8.00	-0.25%	March 2014	7.93	7.94	7.93	7.94	7.91	10@7.91	1@8.18	7.91	-0.25%	7.98	6.39	2	10	0.00%	9,522.00	-0.25%	195 0.00%
			June 2014																	
			September 2014																	
			December 2014																	
EYDAP S.A. (CR	R)																	(Contract S	ize: 100 Securit	ies, Physical Delivery)
8.05 7.85	7.89	-0.76%	March 2014	8.01	8.06	7.90	7.90	7.98	49@7.90	2@8.07	7.98	0.50%	8.70	7.08	33	134	482.61%	107,213.00	489.44%	1,046 11.04%
			June 2014	7.98	7.98	7.98	7.98	8.01			8.01		7.98	7.98	1	10		7,980.00		10
			September 2014																	
			December 2014																	
FOLLI FOLLIE ((CR)																	(Contract S	ize: 100 Securit	ies, Physical Delivery)
25.17 24.71	25.00	0.00%	March 2014	24.93	25.25	24.82	25.20	25.20	1@24.81	3@25.49	25.20	1.53%	27.00	22.02	12	29	163.64%	72,723.00	163.61%	196 4.81%
			June 2014	-																
			September 2014																	
			December 2014																	

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

Underlying	J Asset									Deriva	ntives Market									
Price max Price min Cl	osing price chang	e Delivery N	onth	Open price F	Price max I	Price min Las	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change Op	oen Interest change
FRIGOGLASS SA (CR)	<u> </u>																(Contract S	ize: 100 Securii	ties, Physical Delivery)
4.92 4.79	4.92 0.61%	March 2014		4.78	4.89	4.78	4.89	4.85	10@4.64	5@4.92	4.85	0.62%	5.72	4.17	16	47	-55.24%	22,738.00	-54.93%	1,194 -2.53%
		June 2014																		
		September 2																		
		December 2	114													-				
GEK TERNA (CR)																		(Contract S	ize: 100 Securit	ties, Physical Delivery)
3.65 3.58	3.63 -0.559	March 2014		3.60	3.63	3.58	3.63	3.64	10@3.60	5@3.63	3.64	-0.55%	3.77	2.26	12	71	-21.98%	25,597.00	-22.22%	30,930 -0.10%
		June 2014						3.66		***	3.66	-0.54%	3.74	3.17						
		September 2																		
		December 2	114																	
HELLENIC EXCHAN	NGES-A.S.E. (CR)																(Contract S	ize: 100 Securit	ties, Physical Delivery)
8.08 7.96	8.01 -0.629	March 2014		8.00	8.06	7.97	8.06	8.02	5@8.02	6@8.04	8.02	-0.62%	8.89	6.87	16	53	-69.71%	42,536.00	-69.75%	1,977 -0.15%
0.00	0.027	June 2014						8.00			8.00	-0.62%	7.90	7.12						
		September 2	014					8.00			8.00	-0.62%	7.90	6.95						
		December 2	114																	
HELLENIC PETROL	EUM (CR)																	(Contract S	ize: 100 Securit	ties, Physical Delivery)
7.19 7.00	7.05 -1.409	March 2014		7.18	7.18	7.02	7.02	7.04	1@7.03	6@7.08	7.04	-1.12%	9.62	6.84	37	104	-60.90%	73,533.00	-61.40%	5,631 0.77%
		June 2014						6.99			6.99	-1.13%	9.58	8.84						
		September 2	014																	
		December 2	114																	
INTRALOT (CR)																		(Contract S	ize: 100 Securit	ties, Physical Delivery)
2.13 2.07	2.12 0.95%	March 2014		2.08	2.13	2.08	2.13	2.14	1@2.11	20@2.13	2.14	0.94%	2.24	1.74	19	95	48.44%	20,006.00	48.85%	3,773 -0.32%
		June 2014								***										
		September 2	014																	
		December 2	14													-				
JUMBO SA (CR)																		(Contract S	ize: 100 Securit	ties, Physical Delivery)
14.10 13.75	14.10 1.81%	March 2014		13.80	14.08	13.79	14.00	14.35	5@13.95	1@14.10	14.35	1.85%	14.08	10.51	32	98	8.89%	136,076.00	10.30%	476 -1.24%
		June 2014																		
		September 2	014																	
		December 2	114																	
MARFIN INVESTME	NT GROUP (CR)																(Contract S	ize: 100 Securit	ties, Physical Delivery)
0.467 0.452	0.465 1.09%	March 2014		0.461	0.468	0.457	0.467	0.468	5@0.465	2@0.466	0.468	1.30%	0.489	0.352	27	399	-62.18%	18,484.30	-62.08%	24,155 -0.82%
		June 2014																		
		September 2																		
		December 2	114																	
METKA (CR)																		(Contract S	ize: 100 Securit	ties, Physical Delivery)
12.89 12.66	12.85 -0.319	March 2014		12.70	12.85	12.68	12.85	12.74	2@12.70	4@12.88	12.74	-0.31%	14.19	11.10	8	71	-44.96%	90,624.00	-44.70%	1,222 -4.16%
		June 2014						12.90			12.90	-0.31%	13.91	11.41						
		September 2						12.79			12.79	-0.31%	11.68	11.41						
		December 2	114																	

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

Monday, 17 February, 2014

	Underly	ing Asse	et								Deriva	atives Market										
Price max	Price min	n Closing pr	rice change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high I	ife low	Trades	Volume	change	Value	change Op	oen Interest	chang
MOTOR	OIL (CR)	<u>'</u>)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
9.02	8.85	8.85	-1.89%	March 2014	8.91	8.96	8.87	8.94	8.81	3@8.85	5@9.02	8.81	-1.89%	9.12	7.95	16	50	-35.06%	44,586.00	-35.47%	779	0.529
				June 2014					8.74			8.74	-1.91%	8.79	8.59							-
				September 2014																		-
				December 2014																		-
MYTILIN	IEOS HO	DLDINGS	(CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery
6.47	6.34	6.47	0.00%	March 2014	6.43	6.47	6.36	6.46	6.43	16@6.44	7@6.46	6.43	0.00%	6.60	4.43	68	279	-62.95%	179,079.00	-62.87%	12,826	-0.599
				June 2014	6.46	6.46	6.45	6.45	6.45	5@6.43		6.45	0.31%	6.55	5.32	3	25		16,140.00		125	25.009
				September 2014	6.36	6.36	6.35	6.35	6.40			6.40	-0.62%	6.36	5.86	2	25		15,899.00		175	-12.509
				December 2014			-															-
NATION	AL BANK	K (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
3.71	3.66	3.66	-1.08%	March 2014	3.71	3.71	3.66	3.67	3.71	37@3.66	1@3.67	3.71	-0.54%	4.52	3.07	80	521	-21.65%	191,749.00	-21.45%	10,302	0.779
				June 2014	3.75	3.75	3.75	3.75	3.73	2@3.60	30@3.79	3.73	-0.53%	4.50	3.21	1	20		7,500.00		350	6.069
				September 2014																		-
				December 2014																		-
OPAP (C	CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
10.54	10.28	10.28	-2.00%	March 2014	10.46	10.49	10.26	10.26	10.37	11@10.26	5@10.32	10.37	-0.77%	10.89	8.98	63	388	4.02%	403,504.00	2.39%	3,651	-1.229
				June 2014					10.41			10.41	-0.76%	10.62	8.84							
				September 2014	10.44	10.44	10.43	10.43	10.40			10.40	-0.38%	10.86	9.63	3	40	-66.67%	41,747.00	-66.99%	290	-12.129
				December 2014																		-
OTE (CR	?)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
12.50	12.20	12.25	-1.92%	March 2014	12.44	12.46	12.22	12.26	12.26	3@12.24	5@12.26	12.26	-0.73%	12.50	6.40	136	741	-47.48%	912,243.00	-47.41%	6,118	-1.859
				June 2014					12.28			12.28	-0.73%	12.16	8.31							-
				September 2014					12.28			12.28	-0.73%	12.16	11.10							-
				December 2014																		-
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
17.98	17.11	17.42	-1.30%	March 2014	17.41	17.87	17.21	17.61	17.58	1@17.45	1@17.73	17.58	-1.29%	19.83	16.30	18	44	450.00%	77,454.00	446.72%	660	-1.939
				June 2014																		-
				September 2014																		-
				December 2014																		-
PIRAEU	S BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
1.95	1.92	1.92	-0.52%	March 2014	1.93	1.94	1.92	1.93	1.93	37@1.92	9@1.93	1.93	0.52%	2.00	0.924	35	424	-69.78%	81,806.00	-69.82%	12,432	1.219
				June 2014					1.92			1.92	0.52%	1.94	1.33			-100.00%		-100.00%	60	0.009
				September 2014	1.92	1.92	1.92	1.92	1.93			1.93	1.05%	1.99	1.54	2	100	-50.00%	19,200.00	-50.52%	200	-33.339
				December 2014																		-
PPC (CR	?)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
11.19	10.96	11.02	-1.52%	March 2014	11.22	11.23	10.98	11.05	11.07	14@11.04	13@11.05	11.07	-0.63%	11.96	6.30	104	639	-44.24%	706,546.00	-44.66%	6,332	4.119
				June 2014	11.11	11.11	11.07	11.07	11.06			11.06	-0.63%	11.80	9.60	4	25	-66.67%	27,733.00	-66.95%	50	100.009
				September 2014					11.06			11.06	-0.63%	11.28	9.70			-100.00%		-100.00%	50	0.009
				December 2014																		-

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Section 7, 3/4

	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 O	pen Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
1.72	1.69	1.69	-2.87%	March 2014	1.71	1.72	1.71	1.72	1.69	14@1.70	5@1.75	1.69	-2.87%	1.88	1.51	2	5	-91.07%	857.00	-91.34%	1,125	0.18%
				June 2014																		
				September 2014																		
				December 2014																		
TERNA	ENERGY ((CR)																	(Contract S	ize: 100 Securi	ities, Physical [Delivery)
4.30	4.19	4.21	-1.87%	March 2014	4.26	4.26	4.23	4.25	4.25	1@4.23	1@4.31	4.25	-0.47%	4.85	3.40	8	38	-57.78%	16,155.00	-58.19%	2,732	1.26%
				June 2014																		
				September 2014																		
				December 2014																		
TITAN C	EMENT (C	CR)																	(Contract S	ize: 100 Securi	ities, Physical [Delivery)
24.00	23.10	23.75	1.71%	March 2014	23.29	23.99	23.03	23.99	23.42	1@23.50	2@23.70	23.42	1.69%	23.99	18.01	50	93	-43.29%	218,092.00	-42.43%	705	5.22%
				June 2014	23.49	23.49	23.49	23.49	23.06		1@23.80	23.06	-0.30%	23.49	21.98	1	1		2,349.00		1	
				September 2014																		
				December 2014																		

Monday, 17 February, 2014

FTSE/Athex Large Cap

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

								Call Optio	ns															Put 0	ptions						
				Februa	ry 2014						March	n 2014			Other Months				Februa	ry 2014						March				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
215	-	-					-		-	-		204.00	-	30		-		-	-					-		-			-		21
255	-	-	-		-				-	-			-	-						-	-			-	-	-	-	-	-		25
60	-	-	-		-			-		-	-		-	-		-		-			-		-	-	-	-	-	-	-		20
65		-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2
70	-	-	-		-			-	-	-			-	-		-		-	-	-	-		-	-	-	-	-	-	-		2
75	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-		-			-	-	-		119.00	-	60		-		-			-		-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-		-			-	-	-		109.00	-	4		-		-			-		-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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5	-	-	-	-	-	-	-	-	-	-	-	56.00	-	30		-	-	-	-	-	-	27	-	-	-	-	-	-	-		
)	-	-	-	-	48.00	-	74	-	-	-	-			-		-	-	-	-	-	-	174	-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	2	-	-	-	-	2.60	-	20		
0	-	-	-		38.00		120	-	-	-			-	-		-		-		0.01	-	135	-	-	-	-	3.40	-	1		
15	30.75	32.50	30.75	32.50	33.00	19	198	-	-	-	-	-	-	-		-	-	-	-	0.04	-	121	-	-	-	-	4.30	-	14		
0					28.00	-	73					-				-				0.12		276		-		-	5.40	-	1		
5	20.75	23.25	20.75	23.25	23.25	8	30	-	-	-	-	31.25	-	2		1.20	1.20	1.20	1.20	0.30	20	120	-	-	-	-	-	-	-		
0	14.00	18.50	14.00	17.00	18.75	57	512	-	-	-	-	27.75	-	560		-		-	-	0.68	-	427	-	-	-	-	8.30	-	100		
)5	12.00	14.50	11.00	14.50	14.50	74	117	-	-	-	-	24.50	-	575		-	-	-	-	1.40	-	78	-	-	-	-	-	-	-		
0	-	-			10.50		787	-								5.00	5.00	3.50	3.50	2.60	77	455	-	-					-		
5	-	-	-	-	7.40	-	101	-	-	-	-	19.00	-	3		-	-	-	-	4.40	-	17	18.00	18.00	16.25	16.25	14.50	16	16		
20	-	-		-	4.80	-	164	-	-	-	-	16.50	-	3		7.50	7.50	7.50	7.50	6.80	5	80	-	-				-	-		
25	-	-	-	-	3.00	-	977	-	-	-	-	-	-	-		-	-	-	-	10.00		40	-	-	-	-	-		-		

Daily Official List
Section 7: Index Options

Year: 135 Trading Day No: 32 Monday, 17 February, 2014

FTSE/Athex Large Cap					(*	Trade Unit: 1 Index Point x !	5€ - Excercise Style: European, Cash Settlement)
	Call Options				Put Options		
Feh	oruary 2014	March 2014	Other Months	February 2014	M	larch 2014	Other Months

					Februa	y 2014						March	2014			Oth	er Months				Februa	ary 2014						March	1 2014			Other Months	
xcerise	Open price	Pric ma		ice min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
430	-	-		-	-	1.70	-	672	12.75	13.50	12.75	13.00	12.00	80	80			-	-	-	-	13.75	-	22	26.50	26.50	26.50	26.50	22.50	1	1		430
435	-	-		-	-	-	-	-	-	-	-	-	10.25	-	35			-	-	-	-	-	-	-	-	-		-	-	-	-		435
440	-	-			-	0.45	-	12		-		-	-	-	-			-	-	-	-	22.50		80		-			-	-	-		440
445	-	-		-	-	0.21	-	70	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-		445
	Totals:						158	3,907						80	1,387	0	0						102	2,159						17	153	0 0	=
	Nominal	Transa	ections	Value:			31	5,225.00						17	2,000.00		0.00						20	07,850.00						3F	,350.00	0.00	
	Number	of Trad	les:					39							5		0							14							3	0	

Monday, 17 February, 2014

ALPHA BANK (CR)

		C	Call Options				Put Options	
	February 20		March 2014		ther Months	February 2014	March 2014	Other Months
xcerise	Open Price Price min Last Clos price max price	ing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volu	Open Interest ume	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Open Interest Price max Price Price Open Interest	Volume Open Interest Exceris
0.100								0.10
0.200				-				0.2
0.300				-			r r	0.3
0.400				-				0.4
0.450				-			r r	0.4
.500				-				2.0
.550				-			r r	0.
.600				-				0.
.650				-				0.
.700				-				0.
750				-			r r	0.
800				-				0.
.850				-				0.
900								0.
.00				-				1
.10				-				1
1.20				-				1.3
	Totals:	0 0	-	0 0) 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00		0.00	0.00	0.00 0.00	0.00 0	0.00 0

Year: 135 Trading Day No: 32 Section 7: Stock Options Monday, 17 February, 2014

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

				Februa	ry 2014						Mar	rch 2014			Other Mon	hs			F	ebruar	ry 2014							Marc	h 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	rice Volum	Open Interest	t Open price	Price max	Price mi	n Last price	t Closing pri	ice Volume	Open Interest	Volume Open	nterest Ope pric	n Pri	rice Price	min L	Last (Closing p	rice Volu	Open I	nterest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	Volume Open Interest	Excerise Price
0.300						-	-						-	-								-								-	-		0.300
0.400						-																								-	-		0.400
0.500							-							-																	-		0.500
0.600						-	-							-																	-		0.600
0.700						-							-																		-		0.700
0.800						-																								-	-		0.800
0.900						-																									-		0.900
1.00						-																								-	-		1.00
1.10						-	-							-								-								-	-		1.10
1.20						-	-							-								-								-	-		1.20
1.80						-	-						-	-								-								-	-		1.80
1.90						-	-						-	-								-								-	-		1.90
2.00						-	-						-	-								-								-	-		2.00
2.20						-	-						-	-								-								-	-		2.20
2.40						-	-						-	-								-								-	-		2.40
2.60						-	-						-	-								-								-	-		2.60
2.80						-	-						-	-								-								-	-		2.80
3.00						-	-						-									-								-	-		3.00
3.20						-	-						-	-								-								-	-		3.20
3.30						-	-						-	-								-								-	-		3.30
3.40						-	-						-	-								-								-	-		3.40
3.50						-	-						-	-								-								-	-		3.50
3.60						-	-						-	-								-								-	-		3.60
3.70						-	-							-								-								-	-		3.70
3.80						-							-	-								-								-	-		3.80
3.90					0.015									-								-								-	-		3.90
4.00					0.006		20						-	-								-								-	-		4.00
4.20					0.001	-							•	-								-								-	-		4.20
4.40						-	35							-								-								-	-		4.40
4.60						-						0.013	-	100								-								-	-		4.60
4.80						-	10						-	-																-	-		4.80
5.00						-	-						•	•								-								-			5.00
5.20						-	-						-	-								-									-		5.20
5.60							-							-								-									-		5.60
6.00						-	-						-	-								-									-		6.00
6.40						-	-						-	-								-								-			6.40

Daily Official List
Section 7: Stock Options

Year: 135 Trading Day No: 32 Monday, 17 February, 2014

NATIONAL BANK (CR)

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

				C	all Options	S														Put Opti	ons						
		Febru	ary 2014				March 2	2014			Othe	er Months			Febr	uary 2014					Ma	arch 2014	4		Other N	Months	
Excerise Price	Open Price Price price max	e min Last price	Closing price Volu	Open Interest	Open price	Price Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price Pr max	ce min Last price	Closing pri	ce Volume	Open Interest	Open price	Price F max	rice min Las prid	st Closi ce	ing price V	Open Interes	t Volume Op	en Interest	Excerise Price
	Totals:		0	166					0	100	0	0					0	0						0 0	0	0	
	Nominal Transactions V	alue:		0.00						0.00		0.00						0.00						0.00	0.0	00	
	Number of Trades:			0						0		0						0.00						0	()	

Year: 135 Trading Day No: 32 Section 7: Stock Options Monday, 17 February, 2014

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

							Call Option	113																	Options						
			Febr	uary 2014						March					er Months					ry 2014							h 2014			Other Months	
cerise		Price Pric	e min Last price	Closing price	Volume	Open Interest	Open price	Price P max	Price min	Last (Closing pri	ice Volum	Open Inter	rest Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Inte	est Oper	n Price	e Price mir	n Last price	Closing pri	ce Volume	Open Interest	Volume Open Interes	t Exceris
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4.80					-	-						-									-							-	-		4.8
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5.60					-	-						-	-								-							-	-		5.6
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3.40					-	-						-									-							-	-		8.4
3.60					-	-						-									-							-	-		8.6
3.80					-	-						-									-							-	-		8.8
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2.20					-	-						-									-							-	-		9.2
9.40					-	-						-	-								-	-						-	-		9.4
0.60					-	-						-									-							-	-		9.6
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4.00					-	-						-									-	-						-	-		14.0
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Monday, 17 February, 2014

OTE (CR)

				Call Option	ns													Put Options						
		uary 2014				March				Other Months				uary 2014						ch 2014			Other Months	
se	Open Price Price min Las price max pric	Closing price Vo	Open Inter-	st Open price	Price Price m max	nin Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price Price max	e min Last price	Closing price	Volume	Open Interest	Open price	Price Price mi max	in Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Ex
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		1.26	- 20					-	-					0.005		1				0.132	-	-		
		0.408	- 60				0.727	-	210					0.154		150					-	-		
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									-						-							-		
	Totals:		0 80					0	210	0 20					0	321					0	305	0 30	_
	Nominal Transactions Value:		0.00						0.00	0.00						0.00						0.00	0.00	
	Number of Trades:		0						0	0						0.00						0	0	

Year: 135 Trading Day No: 32 Section 7: Stock Options

Monday, 17 February, 2014

PIRAEUS BANK (CR)

		(Call Options					Put Options	
	February 2014			March 2014	Other Months	February 2014		March 2014	Other Months
erise Ope e pric		Open Interest ume	Open Price Price min price max	Last Closing price Volume	Open Interest Volume Open Interes	st Open Price Price min Last Closing price max price	volume Open Interest	Open Price Price min Last Closing price volume	Open Interest Volume Open Interest Exce
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.700				-	-			-	- 0.
.800				-	-				- 0.
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	inal Transactions Value: ber of Trades:	0.00			0.00 0.00		0.00 0.00		0.00 0.00

Monday, 17 February, 2014

PPC (CR)

				Ca	all Options																Put Options							
		ruary 2014						ch 2014				Other Months					ary 2014						larch 201				Other Months	
se Open price	n Price Price min Las e max pric	ct Closing price	Volume O	pen Interest	Open F price	Price Price i max	min Last price	Closing p	rice Volu	Open Ir	nterest \	/olume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min La pri	ice Clo	sing price	Volume	Open Interest	Volume Open Interes	st Ex
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		0.224		25				0.531	-	5	i						0.201	-	101						-	-		
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		0.009		25				0.185	· -	20	0							-	-						-	-		
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	nal Transactions Value:			00						0.00		0.00							0.00							0.00	0.00	
Number	er of Trades:		(0						0		0							0.00							0	0	

Monday, 17 February, 2014

					Stock	Repo [1]						St	tock Revers	se Repo [2]						Repu	urchase Aç	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price i	miı La: pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Pric mir		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 88					44@3%							 					
ALPHA BANK (CR)	SR RA	100.14	0.03				- 113,002	9.9)% 9.9	90% 9	.90%		1	100	6,970.0	90,401			 					29,570
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@7.9%							 					
AUTOHELLAS SA (CR)	SR RA	100.00					16					6@3%							 					
CC HBC AG (CR)	SR RA	100.78	0.03				- 1,266					578@3%				55			 					28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					142@5.4%							 					
CORINTH PIPEWORKS SA (CR)	SR RA	100.08					- 160					57@3%				23			 					
CRETE PLASTICS SA (CR)	SR RA	100.00																	 					
DROMEAS SA (CR)	SR RA	100.00																	 					
ELLAKTOR (CR)	SR RA	100.01					- 2,242					1122@3%							 					
LTON SA (CR)	SR RA	100.00					50					35@3%							 					
LVAL SA. (CB)	SR RA	100.00					368					184@3%							 					
UROBANK ERGASIAS (CR)	SR RA	100.12	0.02				- 1,323					5@8.1%				1,020			 					56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.47					1,174					575@3%				12			 					
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																	 					
EYDAP S.A. (CR)	SR RA	100.12	0.01				294					132@3%				15			 					9
FOLLI FOLLIE (CR)	SR RA	101.39	0.26				641					54@3%				266			 					6
FOURLIS (CR)	SR RA	100.00					- 203					101@3%							 					
RIGOGLASS SA (CR)	SR RA	100.02					- 216					108@3%							 					
GEK TERNA (CR)	SR RA	100.03					- 630					313@3%				2			 					
GR. SARANTIS SA (CR)	SR RA	100.00					- 58					29@3%							 					
HALKOR SA (CB)	SR RA	100.00					- 455					227@3%							 					
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	0.01				- 5,933					2820@3%				146			 					
IELLENIC PETROLEUM (CR)	SR RA	100.36	0.06				- 2,255					527@3%				600			 					24
IYGEIA SA (CR)	SR RA	100.00					- 500					200@4.4%							 					
ASO SA (CR)	SR RA	100.00					85					42@3%							 					
KTINOS HELLAS SA (CR)	SR RA	100.00					10												 					
NTRACOM CONSTR. (CR)	SR RA	100.00					- 7												 					
NTRACOM HOLDINGS (CR)	SR RA	100.00					665					332@3%							 					

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

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

Monday, 17 February, 2014

					Stock	Repo [1]				S	tock Rever	se Repo [2]					Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ist ice	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5]		Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01					- 2,088		 	1185@3%				47	 							
J & P - AVAX SA (CR)	SR RA	100.00					- 223		 	111@3%												
JUMBO SA (CR)	SR RA	100.24					- 2,261		 	1062@3%				68								11
KLEEMAN HELLAS SA (CR)	SR RA	100.00					- 982		 	491@3%												
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00							 													
(RI-KRI S.A. (CR)	SR RA	100.00					- 551		 	275@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00							 													
LOULIS MILLS SA (CR)	SR RA	100.00							 													
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					- 3,289		 	2160@4%												
METKA (CR)	SR RA	100.08	0.01				- 523		 	240@3%				21								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109		 	54@3%												
MOTOR OIL (CR)	SR RA	100.13	0.03				- 1,857		 	721@3%				232								9
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01				- 3,763		 	1822@3%				59								
NATIONAL BANK (CR)	SR RA	100.66	0.12	1	11	4,026.	9,633		 					8,183								3,076
NBGAM ETF	SR RA	100.00							 													100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00							 													36
NIREFS SA (CR)	SR RA	100.00					- 322		 	240@6.7%												
OPAP (CR)	SR RA	100.80	0.01				- 3,879		 	1756@3%				183								344
OTE (CR)	SR RA	100.40	0.07				- 5,069		 	1372@3%				1,162								38
P.P.A. S.A. (CR)	SR RA	101.53	0.27				- 14		 	1@3.5%				7								20
PAPOUTSANIS (CR)	SR RA	100.00							 													
PETROPOULOS PETROS (CR)	RA								 													
PIRAEUS BANK (CR)	SR RA	100.24	0.04				- 8,349		 	37@6.5%				6,121								105
PPC (CR)	SR RA	100.59	0.11				- 1,908		 	195@3%				749								18
QUEST HOLDINGS (CR)	SR RA	100.00							 													
REVOIL (CR)	SR RA	100.00							 													
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					- 110		 	80@6.2%												
SIDENOR (CR)	SR RA	100.01	0.01				- 381		 	175@3%				15								
FECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 44		 	22@3%						-						
TERNA ENERGY (CR)	SR RA	100.11					- 176		 	88@3%												
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					- 1,270		 	635@3%						-						
THRACE PLASTICS SA (CR)	SR RA	100.00					- 1,010		 	505@3%												

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Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 32

Monday, 17 February, 2014

Stock Repo [1]									Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactio Value	ons Oper Interes	[5]	Price Pr max	rice miı	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.25	0.04				8,	772	3.00%	3.00%	3.00%	3703@3%	1	4	9,500.0	783									. 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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Section 7, 3/3

Daily Official ListYear: 135 Trading Day No: 32Appendix A: Sectors codification for listed companiesMonday, 17 February, 2014

Sectors codification for listed companies

Sector	3 (1	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

