

Daily Official List

Year: 135 Trading Day No: 36

Friday, 21 February, 2014

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### Hellenic Exchanges – Athens Stock Exchange S.A.

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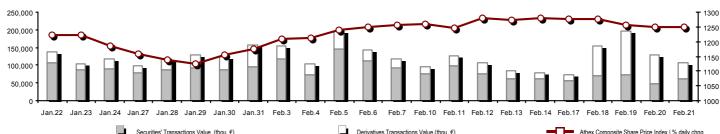
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### Appendix A: Sectors codification for listed companies

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

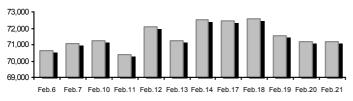
# **Summary of Markets**



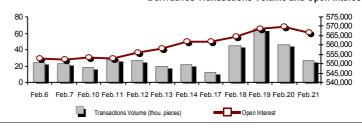


Securities' Transactions Value (thou. €)		_ De	erivatives Transactions Value (thou. €) Athex Composite S	hare Price Index   % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	106,255.68				
Athex Capitalisation (mill. €) **:	71,198.82		Derivatives Total Open Interest	566,286	
Daily change: mill. €   %	44.89	0.06%	in Index Futures   % daily chng	57,974	-4.39%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	70,416.85	36.34%	in Stock Futures   % daily chng	165,137	0.07%
Athex Composite Share Price Index   % daily chng	1,249.97	-0.02%	in Index Options   % daily chng	7,840	-5.11%
Athex Composite Share Price Index Capitalisation (mill. €)	62,109.52		in Stock Options   % daily chng	1,402	-4.39%
Daily change (mill. €)	17.12		in Stock Repos/Reverse Repos/RA   % daily chng	333,933	-0.13%
Securities' Transactions Value (thou. €)	61,771.05		Derivatives Transactions Value (thou. €)	44,484.63	
Daily change: thou. €   %	14,890.37	31.76%	Daily change: thou. €   %	-37,821.54	-45.95%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	93,858.89	8.36%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,955.43	59.15%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	2,754.21				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	26,181.80		Derivatives Contracts Volume:	26,857	
Daily change: thou. pieces   %	6,292.76	31.64%	Daily change: pieces   %	-19,761	-42.39%
YtD Avg Volume: thou. pieces   % chng prev year Avg	41,680.97	-22.11%	YtD Avg Derivatives Contracts   % chng prev year Avg	38,579	-7.19%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,866.52				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	18,794		Derivatives Trades Number:	2,079	
Daily change: number   %	-871	-4.43%	Daily change: number   %	-292	-12.32%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,696	-3.27%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,654	0.83%
Number of Blocks	5				
Number of Bonds Transactions	0				

## Athex Capitalisation (mill. €) \*\*



## **Derivatives Transactions Volume and Open Interest**



### **Daily Fluctuation of Athex Composite Share Price Index**



# Section 1: Statistical Figures of Securities and Derivatives Markets

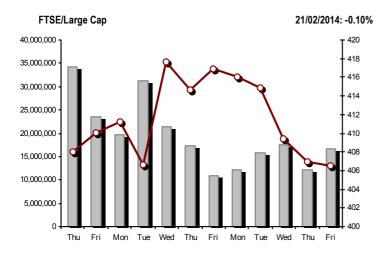
Athex Indices									
Index name	21/02/2014	20/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,249.97 ↓	1,250.25	-0.28	-0.02%	1,238.29	1,260.11	1,115.09	1,305.96	<b>7.51%</b> ↑
FTSE/Athex Large Cap	<b>406.51</b> ↓	406.90	-0.39	-0.10%	402.14	410.23	365.97	428.64	<b>5.63</b> % ↑
FTSE/ATHEX Custom Capped	1,298.07 ↓	1,305.99	-7.92	-0.61%			1,184.20	1,356.53	<b>5.57%</b> ↑
FTSE/ATHEX Custom Capped - USD	<b>1,276.16</b> ↓	1,287.78	-11.63	-0.90%			1,158.43	1,329.69	<b>5.05</b> % ↑
FTSE/Athex Mid Cap Index	1,233.76 ↓	1,233.86	-0.10	-0.01%	1,229.79	1,244.20	1,083.43	1,290.71	<b>5.74</b> % ↑
FTSE/ATHEX-CSE Banking Index	<b>146.98</b> ↑	146.17	0.81	0.55%	143.64	147.59	125.25	156.48	<b>7.96</b> % ↑
FTSE/ATHEX Global Traders Index Plus	<b>1,655.23</b> ↑	1,640.81	14.42	0.88%	1,630.51	1,656.29	1,486.71	1,711.94	<b>6.73%</b> ↑
FTSE/ATHEX Global Traders Index	<b>1,932.26</b> ↓	1,934.79	-2.53	-0.13%	1,920.49	1,952.51	1,697.86	1,980.87	<b>11.41%</b> ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	<b>1,386.23</b> ↑	1,376.08	10.15	0.74%	1,373.42	1,391.02	1,279.09	1,471.85	<b>8.38</b> % ↑
Greece & Turkey 30 Price Index	<b>625.14</b> ↑	621.75	3.39	0.55%	619.93	625.57	570.55	674.07	<b>-3.46%</b> ↓
ATHEX Mid & SmallCap Price Index	<b>2,758.16</b> ↑	2,733.63	24.53	0.90%	2,712.15	2,762.04	2,573.35	2,917.89	<b>7.17%</b> ↑
FTSE/Athex Market Index	975.59 ↓	976.41	-0.82	-0.08%	965.58	984.30	878.20	1,028.32	<b>5.61%</b> ↑
FTSE/Med 100	<b>4,922.07</b> ↑	4,865.86	56.21	1.16%			4,605.95	4,922.07	<b>7.72</b> % ↑
Athex Composite Index Total Return Index	1,810.56 ↓	1,810.98	-0.42	-0.02%	1,793.65	1,825.26	1,615.19	1,891.00	<b>7.55%</b> ↑
FTSE/Athex Large Cap Total Return	557.05 ↓	557.58	-0.53	-0.10%			507.16	582.47	<b>5.63</b> % ↑
FTSE/ATHEX Large Cap Net Total Return	1,629.86 ↓	1,631.43	-1.57	-0.10%	1,612.35	1,644.77	1,467.32	1,718.61	<b>5.63</b> % ↑
FTSE/ATHEX Custom Capped Total Return	1,355.68 ↓	1,363.96	-8.28	-0.61%			1,236.76	1,416.74	5.57% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,332.80 ↓	1,344.94	-12.15	-0.90%			1,209.85	1,388.71	<b>5.05</b> % ↑
FTSE/Athex Mid Cap Total Return	1,533.92 ↓	1,534.04	-0.12	-0.01%			1,355.79	1,586.16	<b>6.21</b> % ↑
FTSE/ATHEX-CSE Banking Total Return Index	139.34 ↑	138.57	0.77	0.56%			121.20	146.35	<b>7.96</b> % ↑
Greece & Turkey 30 Total Return Index	<b>743.72</b> ↑	742.29	1.43	0.19%			697.73	802.55	<b>-3.98%</b> ↓
Hellenic Mid & Small Cap Index	1,177.30 ↑	1,174.18	3.12	0.27%	1,167.25	1,184.06	1,061.82	1,230.34	<b>5.70</b> % ↑
FTSE/Athex Banks	194.19 ↑	193.12	1.07	0.55%	189.78	195.00	165.49	206.75	<b>7.96</b> % ↑
FTSE/Athex Insurance	1,538.35 ↑	1,506.74	31.61	2.10%	1,485.67	1,580.50	1,306.55	1,580.50	<b>16.80</b> % ↑
FTSE/Athex Financial Services	1,812.55 ↓	1,823.88	-11.33	-0.62%	1,785.75	1,838.92	1,599.55	1,966.81	<b>2.49</b> % ↑
FTSE/Athex Industrial Goods & Services	3,371.68 ↑	3,349.66	22.02	0.66%	3,313.61	3,382.23	3,046.48	3,594.26	3.91% ↑
FTSE/Athex Retail	3,506.29 ↑	3,425.10	81.19	2.37%	3,380.65	3,506.29	3,090.34	3,822.52	<b>6.29</b> % ↑
FTSE/ATHEX Real Estate	2,696.18 ↑	2,620.46	75.72	2.89%	2,615.53	2,696.18	2,194.73	2,696.18	<b>21.63</b> % ↑
FTSE/Athex Personal & Household Goods	6,650.16 ↑	6,574.15	76.01	1.16%	6,562.11	6,701.87	5,965.34	7,099.16	<b>12.38</b> % ↑
FTSE/Athex Food & Beverage	7,107.09 ↓	7,233.70	-126.61	-1.75%	7,062.68	7,292.71	7,023.26	8,227.06	-9.44% ↓
FTSE/Athex Basic Resources	2,887.10 ↑	2,857.13	29.97	1.05%	2,832.78	2,894.29	2,535.89	3,093.26	<b>4.91</b> % ↑
FTSE/Athex Construction & Materials	3,008.30 ↑	2,981.53	26.77	0.90%	2,957.09	3,016.61	2,531.26	3,164.55	<b>12.18</b> % ↑
FTSE/Athex Oil & Gas	2,824.64 ↓	2,859.37	-34.73	-1.21%	2,809.24	2,875.85	2,686.40	3,076.53	<b>-1.47%</b> ↓
FTSE/Athex Chemicals	6,150.33 ↑	6,104.63	45.70	0.75%	6,075.19	6,183.41	5,783.18	6,737.88	<b>2.56</b> % ↑
FTSE/Athex Media	2,371.29 -	2,371.29	0.00	0.00%	2,216.16	2,371.29	1,543.92	2,777.58	<b>53.59%</b> ↑
FTSE/Athex Travel & Leisure	1,785.90 ↑	1,778.41	7.49	0.42%	1,764.40	1,800.35	1,634.38	1,894.83	<b>6.30</b> % ↑
FTSE/Athex Technology	1,040.39 ↓	1,050.61	-10.22	-0.97%	1,033.13	1,065.00	786.21	1,065.00	<b>32.12</b> % ↑
FTSE/Athex Telecommunications	3,261.80 ↓	3,322.35	-60.55	-1.82%	3,256.29	3,369.15	2,675.50	3,437.96	<b>22.54</b> % ↑
FTSE/Athex Utilities	3,837.16 ↑	3,824.57	12.59	0.33%	3,774.93	3,861.74	3,308.43	4,191.02	<b>1.17%</b> ↑
FTSE/Athex Health Care	<b>243.66</b> ↑	242.91	0.75	0.31%	239.46	246.26	220.03	266.52	9.26% ↑
Athex All Share Index	251.88 ↑	251.78	0.10	0.04%		0.20	226.62	261.79	6.97% ↑
		_010	3.10	0.5170				_0110	5.51 /0

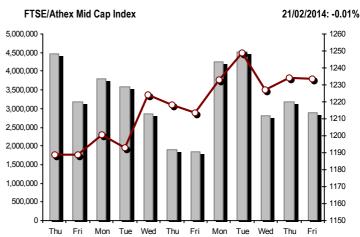
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 20/02/2014.

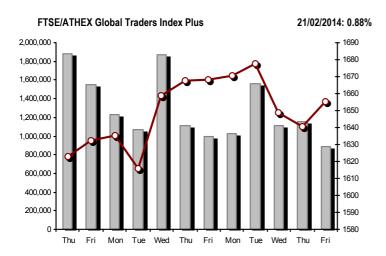
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

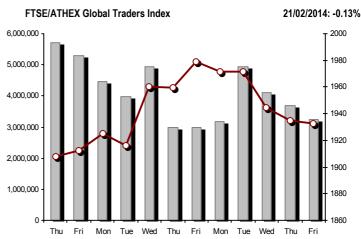
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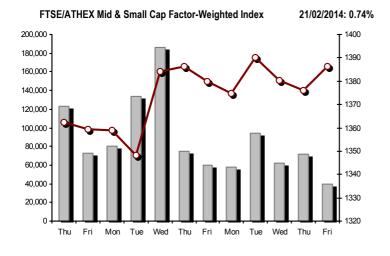
### **Athex Indices**

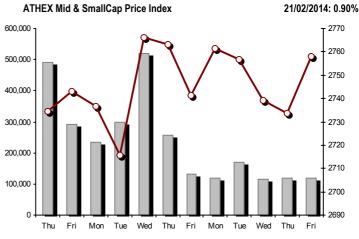












Indices volume of transactions



# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	160	126	7	22	2	3
Gain / Lose / Same:	69 / 61 / 30	57 / 47 / 22	1/2/4	9 / 10 / 3	0/2/0	2/0/1
Athex Capitalisation (mill. €) **	71,198.82	68,743.26	1,975.05	480.51		
Daily Average Trans/ons Value(thou.€)	93,858.89	83,782.25	66.73	65.16	78.49	9,866.25
Transactions Value	61,771.05	55,073.80	27.25	64.09	81.01	6,524.90
Main Board:	59,016.84	53,393.43	27.25	64.09	81.01	5,451.07
Blocks Board:	2,754.21	1,680.38	0.00	0.00	0.00	1,073.83
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	41,680,967	32,742,549	34,822	215,325	14,122	8,674,148
Transactions Volume	26,181,801	20,011,925	18,909	225,061	20,022	5,905,884
Main Board:	24,315,281	19,319,540	18,909	225,061	20,022	4,731,749
Blocks Board:	1,866,520	692,385	0	0	0	1,174,135
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,696	26,101	69	167	8	2,351
Number of Trades	18,794	17,188	52	170	5	1,379
Main Board:	18,789	17,185	52	170	5	1,377
Blocks Board:	5	3	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

# Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300		Banks	5/2/3	5,666	19,095,664	26,217,998.37	42.44%
1700	-	Basic Resources	3/7/1	848	299,756	1,362,118.47	2.21%
1300	-	Chemicals	3/0/2	53	16,503	16,714.97	0.03%
2300	-	Construction & Materials	10 / 5 / 5	1,150	543,732	2,801,150.56	4.53%
11000	-	ETF	0/2/0	5	20,022	81,008.16	0.13%
8700	-	Financial Services	2/2/1	1,294	1,930,003	2,113,948.28	3.42%
3500	-	Food & Beverage	7/5/2	412	277,913	3,467,752.04	5.61%
4500	-	Health Care	3/2/2	97	65,526	38,700.81	0.06%
2700	-	Industrial Goods & Services	8 / 4 / 7	1,049	294,349	2,326,354.85	3.77%
8500	-	Insurance	1/0/0	19	4,230	6,000.01	0.01%
5500	-	Media	0 / 4 / 1	30	35,402	10,311.67	0.02%
500	-	Oil & Gas	0/2/0	1,216	350,331	2,573,339.70	4.17%
3700	-	Personal & Household Goods	10 / 5 / 2	927	363,853	3,210,279.86	5.20%
8600	-	Real Estate	2/2/3	388	109,882	780,785.41	1.26%
5300	-	Retail	2/3/0	557	113,851	1,329,816.08	2.15%
9500	-	Technology	7/7/0	1,285	989,930	963,995.68	1.56%
6500	-	Telecommunications	0/1/0	980	535,261	6,417,662.04	10.39%
5700	-	Travel & Leisure	4 / 6 / 1	1,486	786,482	4,892,350.90	7.92%
7500	-	Utilities	2/2/0	1,332	349,111	3,160,763.07	5.12%

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# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	18.00	<b>5.26</b> % ↑	MARFIN INVESTMENT GROUP (CR)	0.440	<b>-3.30%</b> ↓
KORRES (CR)	3.52	<b>4.14%</b> ↑	LAMDA DEVELOPMENT SA (CR)	5.48	-3.01% ↓
VIOHALCO SA/NV (CB)	4.14	<b>3.50%</b> ↑	ELLAKTOR (CR)	3.46	<b>-1.98%</b> ↓
EUROBANK PROPERTIES REIC (CR)	8.20	<b>3.02</b> % ↑	EYDAP S.A. (CR)	7.84	<b>-1.88%</b> ↓
FOLLI FOLLIE (CR)	24.88	<b>2.39%</b> ↑	HELLENIC PETROLEUM (CR)	6.89	<b>-1.85%</b> ↓
TITAN CEMENT (CR)	22.75	<b>2.29</b> % ↑	OTE (CR)	11.85	<b>-1.82%</b> ↓
ELVAL SA. (CB)	1.88	<b>2.17%</b> ↑	CC HBC AG (CR)	19.00	<b>-1.81%</b> ↓
AUTOHELLAS SA (CR)	8.72	<b>2.11%</b> ↑	INTRACOM HOLDINGS (CR)	0.837	<b>-1.53%</b> ↓
TPA SA (CR)	24.46	<b>1.92%</b> ↑	KRETA FARM SA (CR)	0.493	<b>-1.40%</b> ↓
JUMBO SA (CR)	12.94	<b>1.49</b> % ↑	IKTINOS HELLAS SA (CR)	1.64	<b>-1.21%</b> ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	12,729.10	<b>1.04</b> % ↑	PIRAEUS BANK (CR)	6,702,707	<b>1.04</b> % ↑
OTE (CR)	6,417.66	<b>-1.82%</b> ↓	ALPHA BANK (CR)	3,625,800	<b>0.72</b> % ↑
OPAP (CR)	4,162.35	<b>0.49</b> % ↑	MARFIN INVESTMENT GROUP (CR)	1,750,464	-3.30% ↓
NATIONAL BANK (CR)	3,859.78	0.00% -	ATTICA BANK S.A. (CR)	1,241,891	<b>0.43</b> % ↑
CC HBC AG (CR)	3,429.67	<b>-1.81%</b> ↓	NATIONAL BANK (CR)	1,110,359	0.00% -
JUMBO SA (CR)	2,814.93	<b>1.49</b> % ↑	INTRACOM HOLDINGS (CR)	866,948	<b>-1.53%</b> ↓
ALPHA BANK (CR)	2,524.66	<b>0.72</b> % ↑	OTE (CR)	535,261	<b>-1.82%</b> ↓
PPC (CR)	2,359.71	<b>0.74</b> % ↑	EUROBANK ERGASIAS (CR)	507,171	<b>-1.19%</b> ↓
HELLENIC PETROLEUM (CR)	1,896.79	<b>-1.85%</b> ↓	OPAP (CR)	410,547	<b>0.49</b> % ↑
TITAN CEMENT (CR)	1,519.40	<b>2.29</b> % ↑	HELLENIC PETROLEUM (CR)	272,950	<b>-1.85%</b> ↓

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

### **Derivatives Summary**

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,046	17,900	57,974	36,477,960.00
FTSE/Athex Large Cap	1,046	17,900	57,974	36,477,960.00
Stock Futures	964	6,763	165,137	3,718,125.20
ALPHA BANK (CR)	19	117	28,865	8,110.40
CC HBC AG (CR)	13	28	453	53,280.00
CORINTH PIPEWORKS SA (CR)	0	0	386	0.00
ELLAKTOR (CR)	10	49	1,936	17,135.00
EUROBANK ERGASIAS (CR)	1	1	3,272	50.00
EUROBANK PROPERTIES REIC (CR)	1	1	195	966.00
EYDAP S.A. (CR)	13	44	1,102	34,673.00
FOLLI FOLLIE (CR)	3	6	183	14,526.00
FRIGOGLASS SA (CR)	7	12	1,128	5,645.00
GEK TERNA (CR)	13	79	30,630	27,462.00
HELLENIC EXCHANGES-A.S.E. (CR)	41	284	2,282	216,711.00
HELLENIC PETROLEUM (CR)	46	128	5,941	89,243.00
INTRALOT (CR)	38	219	3,775	45,849.00
JUMBO SA (CR)	17	30	401	38,552.00
MARFIN INVESTMENT GROUP (CR)	61	912	24,281	40,702.80
METKA (CR)	3	20	1,214	25,000.00
MOTOR OIL (CR)	25	96	760	84,345.00
MYTILINEOS HOLDINGS (CR)	81	389	13,414	241,479.00
NATIONAL BANK (CR)	146	1,747	11,520	604,098.00
OPAP (CR)	36	124	3,940	125,484.00
OTE (CR)	160	792	5,972	950,870.00
P.P.A. S.A. (CR)	37	68	702	119,908.00
PIRAEUS BANK (CR)	60	903	11,709	172,018.00
PPC (CR)	105	598	6,524	642,019.00
SIDENOR (CR)	7	44	1,070	7,527.00
TERNA ENERGY (CR)	3	5	2,815	2,076.00
TITAN CEMENT (CR)	18	67	667	150,396.00
Index Options	61	1,865	7,840	3,918,175.00
FTSE/Athex Large Cap	61	1,865	7,840	3,918,175.00
Stock Options	5	300	1,402	336,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	266	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	3	100	796	116,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	2	200	340	220,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	29	333,933	34,365.00
Stock Reverse Repos	3	29	109,795	34,365.00
Stock Repos	0	0	188,712	0.00
Repurchase Agreement	0	0	35,426	0.00
Total Derivatives Traded	2,079	26,857	566,286	44,484,625.20
-				-

Section 2: Analytic Figures of Shares Transactions Friday, 21 February, 2014

Number of Dutstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Dividend [2]	· N	Note S	hares	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	
Varrants																						
1,204,702,851				11/06/2013	A	LPHA BANK (W)	1.44	•	1.44 20/02/2014	1.44	1.44	.47 1.44 1.4	5 15185@1.44	150000@1.45		2012	1,283,797	326	1,862,848.65	7,667,880.02	1.13 1	1.54 <b>835</b>
245,748,580				27/06/2013	N	ATIONAL BANK (W)	1.11	2.78 ↑	1.08 20/02/2014	1.09	1.06	.12 1.11 1.0	9 5500@1.11	65525@1.12		2012	2,584,449	606	2,809,704.34	8,388,750.98	0.912 1	1.59 <b>835</b>
848,591,850				03/07/2013	P	IRAEUS BANK (W)	0.920	1.88 ↑	0.903 20/02/2014	0.914	0.881 0.	921 0.920 0.90	2 600@0.915	5342@0.920		2012	2,037,638	447	1,852,351.98	9,840,781.82	0.698 0.9	.981 <b>835</b>
Main Market																						
<b>71,417,100</b> 0.650			26/05/2010	0 11/07/2007	A	EGEAN AIRLINES (CR)	7.23	0.56 ↑	7.19 20/02/2014	7.15	7.15	7.23 7.23 7.2	1 8@7.23	1920@7.24		2012	20,127	142	145,198.03	516,345.63	5.90 7	7.53 <b>575</b>
<b>11,178,000</b> 1.25			21/04/2010	0 18/12/2013	A	EOLIAN INVESTMENT FUND (CR)	0.941	3.29 ↑	0.911 20/02/2014	1.09	0.941	.09 0.941 0.95	5 200@0.923	330@1.05	7.44	2012	1,100	3	1,050.00	10,518.50	0.700 1	1.09 898
<b>13,000,000</b> 1.00			01/08/2007	7 07/04/2000	A	KRITAS SA (CR)	0.120	1.70 ↑	0.118 20/02/2014	0.118	0.118 0.	120 0.120 0.11	9 2000@0.122			2012	60	5	7.14	1,560.00	0.100 0.1	.147 <b>235</b>
<b>25,000,000</b> 0.400			03/06/2009	9 12/07/2013	A	LCO HELLAS SA (CR)	0.242	-2.81 ↓	0.249 20/02/2014	0.238	0.238 0.	265 0.265 0.24	1 500@0.241	1197@0.264		2012	207	5	49.92	6,050.00	0.218 0.3	360 175
<b>10,922,906,012</b> 0.300			07/04/2008	3 13/05/2013	A	LPHA BANK (CR)	0.702	0.72 ↑	0.697 20/02/2014	0.697	0.692 0.	702 0.702 0.69	6 500@0.698	13450@0.703		2012	3,625,800	893	2,524,656.65	7,667,880.02	0.624 0.7	747 835
<b>22,016,250</b> 0.370			15/07/2009	9 11/05/2000	A	LUMIL (CR)	0.459	-1.71 ↓	0.467 20/02/2014	0.483	0.459 0.	483 0.459 0.46	1 51@0.455	1550@0.459		2012	625	4	288.08	10,105.46	0.402 0.6	.660 175
<b>418,000</b> 16.00			22/04/2010	0 05/03/2013	A	NDROMEDA SA (CR)	20.70	<b>•</b>	20.70 20/02/2014	20.70	20.70 20	0.70 20.70 20.7	0 337@20.70	60@21.80	6.26	2013	163	4	3,374.10	8,652.60	20.08 22	2.40 <b>898</b>
<b>26,252,040</b> 0.380			08/07/2010	0 10/02/2014	A	S COMPANY SA (CR)	0.355	-2.47 ↓	0.364 20/02/2014	0.371	0.350 0.	371 0.355 0.35	5 600@0.331	9400@0.355	48.69	2012	16,067	12	5,698.28	9,319.47	0.313 0.3	.372 <b>537</b>
<b>86,735,980</b> 0.310			06/07/2009	9 02/01/2002	A	THENS MEDICAL CENTER SA (CR)	0.799	•	0.799 20/02/2014	0.775	0.775 0.	799 0.799 0.78	7 102@0.785	780@0.799		2012	1,251	6	984.80	69,302.05	0.722 0.8	860 453
<b>1,041,560,993</b> 0.300			04/06/2008	3 10/02/2014	A	TTICA BANK S.A. (CR)	0.234	0.43 ↑	0.233 20/02/2014	0.233	0.233 0.	241 0.234 0.23	7 16353@0.234	58350@0.235		2012	1,241,891	348	294,171.97	243,725.27	0.191 0.2	277 835
<b>15,300,000</b> 0.300			30/07/2009	9 13/12/1999	A	TTICA PUBLICATIONS SA (CR)	1.90	<b>•</b>	1.90 10/02/2014					3487@1.74		2012				29,070.00	1.79 2	2.15 <b>55</b> 5
<b>45,457,464</b> 0.700			01/07/2008	8 01/03/2010	A	UDIO VISUAL ENTERPRISES (CR)	0.321	•	0.321 20/02/2014	0.300	0.300 0.	321 0.321 0.32	1 49@0.300	2201@0.321		2012	101	3	32.40	14,591.85	0.209 0.3	376 <b>555</b>
<b>12,120,000</b> 0.320	(0.45)		30/04/2012	2 22/11/2013	A	UTOHELLAS SA (CR)	8.72	2.11 †	8.54 20/02/2014	8.55	8.55	3.72 8.72 8.6	5 2150@8.65	3644@8.72	15.65	2012	4,012	17	34,693.43	105,686.40	7.50 8	8.75 <b>575</b>
<b>19,864,886</b> 5.60	0.67	0.5376	06/03/2013	3 02/07/2008	B	ANK OF GREECE (CR)	15.67	-0.70 ↓	15.78 20/02/2014	15.78	15.37 1	5.78 15.67 15.5	7 2@15.67	1925@15.68			1,849	44	28,784.94	311,282.76	14.60 16	3.53 <b>835</b>
<b>23,986,500</b> 1.05			26/06/2009	9 15/03/2000	B	IOKARPET S.A.(CR)	0.660	<b>•</b>	0.660 20/02/2014				- 500@0.522	2137@0.680		2012			-	15,831.09	0.461 0.8	880 372
<b>15,842,391</b> 1.51			15/07/2009	9 12/05/2000	B	ITROS HOLDING SA (CR)	0.447	•	0.447 18/02/2014					1493@0.446		2012				7,081.55	0.403 0.5	559 <b>175</b>
<b>15,816,009</b> 0.300			01/07/2009	9 17/07/2000	B	YTE COMPUTER SA (CR)	0.590	-0.67 ↓	0.594 20/02/2014	0.599	0.590 0.	599 0.590 0.59	3 100@0.590	250@0.599		2012	150	2	88.95	9,331.45	0.555 0.6	666 <b>95</b> 3
<b>367,690,225</b> 6.70		0.34	26/06/2013	3 29/04/2013	с	C HBC AG (CR)	19.00	-1.81 ↓	19.35 20/02/2014	19.35	18.88 19	0.51 19.00 18.9	5 242@19.00	60@19.03			181,017	253	3,429,671.26	6,986,114.28	18.77 22	2.00 353
<b>101,123,806</b> 0.360			22/07/2010	0 28/06/2011	С	ENTRIC HOLDINGS (CR)	0.327	-0.61 ↓	0.329 20/02/2014	0.335	0.313 0.	335 0.327 0.31	9 1147@0.322	162@0.327	49.61	2012	43,959	58	14,026.70	33,067.48	0.281 0.3	390 <b>575</b>
<b>4,034,950</b> 0.680			01/07/2005	5 30/12/2010	С	HATZIKRANIOTIS & SONS SA (CR)	0.249	8.26 ↑	0.230 20/02/2014	0.250	0.249 0.	250 0.249 0.24	9 2000@0.207	1000@0.248		2012	630	2	156.88	1,004.70	0.155 0.4	420 <b>357</b>
<b>124,170,201</b> 0.780			28/06/2002	2 07/02/2005		ORINTH PIPEWORKS SA (CR)	1.89	-1.05 ↓	1.91 20/02/2014	1.91	1.89	.94 1.89 1.9	0 2144@1.89	708@1.91	67.71	2012	35,901	139	68,136.06	234,681.68	1.77 2	2.30 175
<b>9,907,500</b> 0.300			06/10/2005	5 13/02/2002	С	PI SA (CR)	0.187	•	0.187 19/02/2014				- 200@0.169			2013				1,852.70	0.133 0.2	269 <b>957</b>
<b>27,379,200</b> 0.520			23/06/2010	0 18/09/2013	С	RETE PLASTICS SA (CR)	5.16	•	5.16 20/02/2014	5.16	5.16	5.16 5.16 5.1	6 400@4.79	420@5.16	14.74	2012	130	1	670.80	141,276.67	4.80 5	5.48 <b>135</b>
<b>26,664,840</b> 0.470			29/06/2005	5 12/07/1999	С	YCLON HELLAS SA (CR)	0.508	1.60 ↑	0.500 20/02/2014	0.508	0.506 0.	510 0.506 0.50	9 1000@0.490	61@0.505		2012	6,500	5	3,308.75	13,545.74	0.462 0.6	609 135
<b>15,000,000</b> 0.300			06/07/2007			AIOS PLASTICS SA (CR)	2.04	2.00 ↑	2.00 20/02/2014	2.00		2.05 2.05 1.9	Ŭ	290@2.05		2012	950	8	1,867.10	·		2.10 <b>135</b>
<b>14,173,104</b> 0.300			11/08/2010	0 28/11/2013	D	IONIC (CR)	0.230	0.88 ↑	0.228 20/02/2014	0.227	0.223 0.	231 0.230 0.22	9 750@0.226	4950@0.230		2012	39,850	40	9,120.33	3,259.81	0.216 0.3	307 <b>279</b>
<b>34,720,000</b> 0.310			16/06/2010			ROMEAS SA (CR)	0.308	-3.45 ↓	0.319 20/02/2014	0.318	0.308 0.	318 0.308 0.31	1 3411@0.308	500@0.315		2012	15,357	110	4,769.54	·	0.304 0.4	
<b>3,873,120</b> 0.300				3 04/10/2012		RUCKFARBEN HELLAS (CR)	1.35	•	1.35 17/02/2014					50@1.35		2012				0,220		1.95 <b>135</b>
<b>11,250,000</b> 0.560			26/07/2010			KTER SA (CR)	0.680	0.15 ↑	0.679 20/02/2014	0.681		681 0.680 0.68	Ŭ	200@0.701	11.88	2012	1,000	2	680.30	·	0.620 0.7	
<b>32,188,050</b> 1.04			21/07/2008			L. D. MOUZAKIS SA (CB)	0.350	•	0.350 20/02/2014	0.340		350 0.350 0.34		7600@0.350			1,300	4	450.00		0.171 0.4	
<b>18,648,000</b> 1.00			07/07/2009			LASTRON (CR)	0.910	-0.87 ↓	0.918 20/02/2014	0.902	0.880 0.	910 0.910 0.88	-	430@0.910		2012	3,705	17	3,294.40	·	0.730 1	
<b>31,734,530</b> 1.60			09/07/2007	7 19/07/2006	E	LGEKA SA (CR)	0.399	7.84 ↑	0.370 20/02/2014	0.398	0.398 0.	400 0.400 0.39	9 1000@0.350	1354@0.400		2012	4,500	5	1,797.02	12,662.08	0.333 0.4	488 <b>357</b>
<b>23,828,130</b> 0.500			07/07/2010	0 17/02/2009	E	LINOIL S.A. (CR)	0.967	•	0.967 20/02/2014				- 477@0.871	900@0.965		2012			-	23,041.80	0.790 1	I.10 <b>53</b>

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 21 February, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)		rear Secto nigh 4]
Main Market																					
<b>177,001,313</b> 1.03			05/07/2011 20/12/2007	7	ELLAKTOR (CR)	3.46	-1.98 ↓	3.53 20/02/2014	3.50	3.45 3.58 3.46	3.47	9869@3.46	1476@3.49		2012	217,071	337	753,042.52	612,424.54	3.06	3.80 <b>235</b>
<b>26,730,187</b> 0.600			25/06/2009 30/12/2010	)	ELTON SA (CR)	1.14	•	1.14 20/02/2014	1.14	1.13 1.14 1.14	1.13	100@1.11	2507@1.12	11.92	2012	1,000	9	1,132.39	30,472.41	1.11	1.25 <b>135</b>
<b>15,146,404</b> 0.340			06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.61	•	1.61 19/02/2014				891@1.61	200@1.74		2012				24,385.71	1.40	1.75 <b>275</b>
<b>124,100,815</b> 0.300			27/06/2008 07/07/2000	)	ELVAL SA. (CB)	1.88	2.17 ↑	1.84 20/02/2014	1.84	1.84 1.89 1.88	1.86	550@1.85	248@1.89	14.52	2012	7,221	23	13,457.85	233,309.53	1.73	2.08 175
<b>13,230,000</b> 0.300			11/08/2010 28/08/2013	3	ELVE SA (CR)	0.597	2.05 ↑	0.585 19/02/2014	0.597	0.597 0.597 0.597	0.597	1000@0.570	1350@0.597		2012	150	2	89.55	7,898.31	0.555	0.690 376
<b>30,009,210</b> 0.310			27/06/2008 26/06/2000	)	ETEM SA (CB)	0.349	•	0.349 20/02/2014				1000@0.336	1000@0.350		2012				10,473.21	0.261	0.398 175
<b>5,469,166,865</b> 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.500	-1.19 ↓	0.506 20/02/2014	0.516	0.500 0.516 0.500	0.506	337@0.500	4896@0.513		2012	507,171	360	256,572.65	2,734,583.43	0.435	0.630 835
<b>101,260,000</b> 2.13	0.4067		23/03/2012 08/01/2014	1	EUROBANK PROPERTIES REIC (CR)	8.20	3.02 ↑	7.96 20/02/2014	7.96	7.95 8.20 8.20	8.01	462@7.97	100@8.29		2013	92,661	328	742,415.18	830,332.00	6.65	8.20 867
<b>7,959,900</b> 0.600			02/06/2010 10/12/2013	<b>5031</b>	EUROCONSULTANTS S.A. (CR)	2.69	•	2.69 20/02/2014				200@2.58	300@2.67		2012				21,412.13	2.08	2.85 <b>279</b>
<b>27,503,677</b> 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.46	2.10 ↑	1.43 20/02/2014	1.50	1.41 1.50 1.46	1.42	150@1.42	152@1.46	4.41	2012	4,230	19	6,000.01	40,155.37	1.24	1.50 <b>853</b>
<b>13,673,200</b> 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.329	-0.30 ↓	0.330 18/02/2014	0.231	0.231 0.329 0.329	0.298	7000@0.290	950@0.329		2012	4,222	16	1,257.58	4,498.48	0.224	0.345 357
<b>106,500,000</b> 0.600	0.05	0.15	31/07/2013 28/01/2000	)	EYDAP S.A. (CR)	7.84	-1.88 ↓	7.99 20/02/2014	8.06	7.79 8.06 7.84	7.87	5065@7.80	259@7.92	17.82	2012	71,861	381	565,232.02	834,960.00	7.06	8.24 757
<b>52,800,154</b> 0.300			16/04/2010 21/06/2004	1	F.G. EUROPE S.A. (CR)	0.770	9.53 ↑	0.703 20/02/2014	0.633	0.633 0.770 0.770	0.667	300@0.646	400@0.709	9.32	2012	400	4	266.90	40,656.12	0.580	0.819 372
<b>10,203,575</b> 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.278	17.80 ↑	0.236 20/02/2014	0.299	0.195 0.299 0.278	0.273	1000@0.199	1000@0.273		2012	725	4	197.74	2,836.59	0.121	0.299 376
<b>11,720,024</b> 0.540			16/07/2010 16/10/2013	3	FLEXOPACK SA (CR)	2.96	1.37 ↑	2.92 18/02/2014	2.96	2.96 2.96 2.96	2.96	50@2.81	548@2.92	9.97	2012	1	1	2.96	34,691.27	2.68	3.05 272
<b>4,181,450</b> 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.03	•	1.03 19/02/2014				300@0.927	1180@1.04	19.04	2012				4,306.89	0.702	1.03 357
<b>66,948,210</b> 0.300			14/07/2009 31/12/2010	4988	FOLLI FOLLIE (CR)	24.88	2.39 ↑	24.30 20/02/2014	24.45	23.98 24.88 24.88	24.15	7@24.15	140@25.00		2012	54,056	415	1,305,654.57	1,665,671.46	21.90	27.14 <b>537</b>
<b>50,992,322</b> 1.00			21/06/2010 16/07/2002	2	FOURLIS (CR)	5.01	0.20 ↑	5.00 20/02/2014	5.05	4.88 5.06 5.01	5.00	20000@5.00	679@5.01		2012	43,420	97	217,062.13	255,471.53	3.86	5.08 372
<b>50,593,832</b> 0.300			07/07/2010 07/09/2011	1	FRIGOGLASS SA (CR)	4.65	-1.06 ↓	4.70 20/02/2014	4.73	4.59 4.78 4.65	4.63	601@4.61	425@4.65		2012	64,238	224	297,112.24	235,261.32	4.10	5.63 <b>275</b>
<b>77,376,446</b> 0.340			23/05/2005 18/08/2019	1	G.E. DIMITRIOU (CR)	0.029	-3.33 ↓	0.030 20/02/2014	0.024	0.024 0.029 0.029	0.029	8950@0.025	500@0.029		2012	10,750	4	309.00	2,243.92	0.024	0.036 372
<b>14,076,360</b> 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.350	9.38 ↑	0.320 20/02/2014	0.350	0.350 0.350 0.350	0.350	10000@0.320	3993@0.350	9.95	2012	8,001	1	2,800.35	4,926.73	0.250	0.370 357
<b>94,462,368</b> 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	3.53	1.15 ↑	3.49 20/02/2014	3.49	3.44 3.53 3.53	3.47	849@3.46	759@3.53	-(6)-	2012	126,357	330	438,964.86	333,452.16	3.08	3.76 <b>235</b>
<b>8,418,750</b> 0.300	0.15	0.29	05/06/2013 27/06/2012	2	GEKE SA (CB)	6.65	•	6.65 20/02/2014				100@6.66	100@7.31	20.89	2012				55,984.69	6.64	6.68 575
<b>24,060,000</b> 0.300	0.017		18/06/2012 21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.375	•	0.375 19/02/2014				1000@0.366	300@0.390		2012				9,022.50	0.360	0.434 279
<b>34,770,982</b> 1.54			0.3 17/01/2014 27/07/2000	)	GR. SARANTIS SA (CR)	6.90	-0.43 ↓	6.93 20/02/2014	6.93	6.77 6.93 6.91	6.91	153@6.77	150@6.85		2012	17,325	33	119,750.60	239,919.78	6.06	7.00 <b>376</b>
<b>8,340,750</b> 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.670	•	0.670 18/02/2014	0.603	0.603 0.670 0.670	0.608		40@0.670		2012	12	2	7.30	5,588.30	0.505	0.760 279
<b>101,279,627</b> 0.380			26/06/2008 14/07/2008	ò	HALKOR SA (CB)	0.724	-0.27 ↓	0.726 20/02/2014	0.739	0.720 0.748 0.724	0.728	100@0.721	2000@0.740		2012	28,091	47	20,461.03	73,326.45	0.682	0.912 175
<b>36,748,909</b> 0.730			15/12/2005 13/12/2006	ò	HEL. SUGAR INDUSTRY SA (CB)	0.946	0.64 ↑	0.940 20/02/2014	0.940	0.930 0.967 0.946	0.939	780@0.914	78@0.946		2013	11,423	23	10,727.98	34,764.47	0.850	1.10 <b>357</b>
<b>29,546,360</b> 0.710			20/06/2008 23/08/2000	)	HELLENIC CABLES SA (CR)	1.69	•	1.69 20/02/2014	1.68	1.64 1.69 1.69	1.67	35@1.65	995@1.69		2012	4,505	21	7,503.80	49,933.35	1.48	1.78 <b>273</b>
<b>65,368,563</b> 0.760	0.11	0.09	03/06/2013 25/09/2013	3	HELLENIC EXCHANGES-A.S.E. (CR)	7.80	0.65 ↑	7.75 20/02/2014	7.75	7.55 7.82 7.80	7.65	1490@7.76	581@7.80	34.94	2012	173,702	567	1,328,251.01	509,874.79	6.91	8.86 <b>877</b>
<b>305,635,185</b> 2.18	0.45	0.15	16/08/2013 01/10/2003	4 <b>795</b>	HELLENIC PETROLEUM (CR)	6.89	-1.85 ↓	7.02 20/02/2014	7.10	6.88 7.11 6.89	6.95	1596@6.88	300@6.95	21.60	2012	272,950	911	1,896,787.43	3 2,105,826.42	6.82	8.13 <b>53</b>
<b>305,732,436</b> 0.410			08/07/2009 28/09/2019	1	HYGEIA SA (CR)	0.413	0.49 ↑	0.411 20/02/2014	0.420	0.409 0.420 0.413	0.412	4000@0.412	1380@0.414		2012	42,441	47	17,467.14	126,267.50	0.371	0.465 <b>453</b>
<b>53,155,053</b> 0.440			21/07/2010 16/07/2008	3	IASO SA (CR)	1.73	-1.14 ↓	1.75 20/02/2014	1.77	1.70 1.77 1.75	1.75	50@1.71	4107@1.75		2012	10,327	15	18,062.43	91,958.24	1.34	1.99 <b>453</b>
<b>8,298,467</b> 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.760	-1.04 ↓	0.768 20/02/2014	0.538	0.538 0.760 0.760	0.661	400@0.541	90@0.760	-(6)-	2012	18	2	11.90	6,306.83	0.538	1.00 957
<b>28,580,100</b> 0.400	0.02		20/08/2012 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.64	-1.21 ↓	1.66 20/02/2014	1.66	1.61 1.66 1.66	1.63	500@1.62	400@1.59	15.87	2012	8,945	25	14,569.07	46,871.36	1.49	1.84 235
9,000,000 0.880			15/05/2009 07/12/2010	)	ILYDA S.A. (CR)	0.600	•	0.600 19/02/2014					50@0.600		2012				5,400.00	0.390	0.600 953
<b>20,578,374</b> 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.50	•	1.50 20/02/2014	1.50	1.50 1.50 1.50	1.50	309894@1.50	11200@1.51		2012	34,837	29	52,255.50	30,867.56	1.50	1.55 279
<b>11,233,200</b> 0.730			12/07/2010 30/07/1999	·	INTERTECH SA (CR)	0.319	0.31 ↑	0.318 20/02/2014	0.319	0.319 0.319 0.319	0.319	720@0.243	890@0.320		2012	1,329	2	423.95	3.583.39	0.227	0.510 957

Section 2: Analytic Figures of Shares Transactions Friday, 21 February, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	ear Sector gh 4]
Main Market																					
<b>34,986,430</b> 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.125	19.05 ↑	0.105 20/02/2014	0.120	0.120 0	.125 0.125 0.120	500@0.110	2975@0.125		2012	2,025	5	243.13	3 4,873.84	0.101 (	0.159 <b>235</b>
<b>2,566,836</b> 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014				-			2012				4,873.84	0.195 (	0.200 <b>235</b>
<b>23,154,250</b> 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	1.17	<b>-</b>	1.17 20/02/2014	1.18	1.15	1.20 1.17 1.17	4800@1.14	1000@1.18		2012	15,391	43	18,004.12	27,090.47	0.934	1.32 <b>235</b>
<b>133,025,996</b> 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.837	-1.53 ↓	0.850 20/02/2014	0.850	0.827 0	.868 0.837 0.851	2000@0.836	350@0.847		2012	866,948	1,141	738,012.05	5 111,342.76	0.526 (	0.868 <b>957</b>
<b>158,961,721</b> 0.300	0.0035	0.0026	30/05/2013 14/11/20	07	INTRALOT (CR)	2.09	-0.48 ↓	2.10 20/02/2014	2.12	2.09	2.14 2.09 2.10	100567@2.08	1500@2.10	-(6)-	2012	239,394	438	502,471.21	332,230.00	1.84	2.24 575
<b>77,654,850</b> 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	1.71	-1.16 ↓	1.73 20/02/2014	1.72	1.70	1.73 1.71 1.72	10425@1.70	700@1.72		2012	21,126	48	36,298.73	3 132,789.79	1.57	1.94 <b>235</b>
<b>130,144,117</b> 1.19			23/12/2010 07/09/20	12	JUMBO SA (CR)	12.94	1.49 ↑	12.75 20/02/2014	12.75	12.70 1	3.08 12.94 12.82	500@12.87	4286@12.95	22.83	2013	219,639	550	2,814,932.31	1,684,064.87	11.75	14.10 <b>374</b>
<b>9,742,920</b> 0.400	0.01	0.01	12/08/2013 14/07/20	00	KARAMOLEGOS SA (CR)	1.21		1.21 20/02/2014				10000@1.10		4.70	2012				- 11,788.93	0.912	1.34 <b>357</b>
<b>14,679,792</b> 1.68			03/06/2011 04/09/20	00	KARATZIS SA (CR)	4.00		4.00 20/02/2014	3.80	3.80	4.00 4.00 3.90	14@3.81	307@4.00	13.43	2012	1,157	8	4,514.50	58,719.17	3.70	4.50 <b>272</b>
<b>17,000,000</b> 0.600			12/06/2008 07/03/20	00	KATHIMERINI SA (CR)	0.859	-12.61 ↓	0.983 20/02/2014	0.852	0.850 0	.979 0.859 0.853	100@0.851	450@0.972		2012	1,605	12	1,369.38	14,603.00	0.710	1.00 555
<b>3,300,689</b> 0.350			01/07/2004 21/07/19	99	KEKROPS SA (CR)	2.07	0.98 †	2.05 20/02/2014	1.88	1.88	2.07 2.07 1.88	350@2.00	219@2.07		2012	801	2	1,506.07	6,832.43	1.83	2.60 863
<b>7,595,160</b> 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.783	<b>-</b>	0.783 20/02/2014				50@0.617	300@0.709	54.56	2012				5,947.01	0.492	1.08 575
<b>23,648,700</b> 0.330			13/07/2011 23/07/20	08	KLEEMAN HELLAS SA (CR)	2.08	<b>-</b>	2.08 20/02/2014	2.02	2.00	2.08 2.08 2.01	550@2.01	493@2.08		2012	515	6	1,035.18	3 49,189.30	1.89	2.22 <b>275</b>
<b>40,219,218</b> 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.590	•	0.590 20/02/2014	0.590	0.590 0	.590 0.590 0.590	300@0.580	5759@0.590		2012	3,000	1	1,770.00	23,729.34	0.570 (	0.700 <b>235</b>
<b>21,224,340</b> 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.290	-14.45 ↓	0.339 20/02/2014	0.238	0.238 0	.348 0.290 0.268	800@0.257	735@0.290		2012	3,902	12	1,045.76	6,155.06	0.200 (	0.348 <b>175</b>
<b>13,586,500</b> 0.390			25/06/2010 28/05/20	08	KORRES (CR)	3.52	4.14 ↑	3.38 20/02/2014	3.39	3.39	3.57 3.50 3.49	50@3.51	749@3.52		2012	11,048	58	38,573.77	7 47,824.48	2.84	3.57 <b>376</b>
<b>29,480,000</b> 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.493	-1.40 ↓	0.500 20/02/2014	0.493	0.493 0	.506 0.493 0.501	849@0.493	51@0.504		2012	20,718	45	10,384.08	3 14,533.64	0.491 (	0.662 <b>357</b>
<b>33,065,136</b> 0.380			06/07/2009 16/09/20	13	KRI-KRI S.A. (CR)	1.72	1.78 ↑	1.69 20/02/2014	1.77	1.72	1.78 1.72 1.75	133@1.71	50@1.73	12.74	2012	500	7	873.30	56,872.03	1.69	2.07 357
<b>15,804,800</b> 0.330			15/06/2010 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.368	<b>-</b>	0.368 18/02/2014				250@0.338	200@0.368		2012			-	- 5,816.17	0.305 (	0.412 353
<b>24,474,815</b> 1.15			19/08/2008 30/01/20	14	KYRIAKIDIS MARBLES SA (CR)	1.49	•	1.49 20/02/2014	1.49	1.49	1.49 1.49 1.49	77@1.49	2472@1.50	-(6)-	2012	4,054	8	6,040.46	36,467.47	1.07	1.78 <b>235</b>
<b>44,412,347</b> 0.300			30/05/2007 18/09/20	02	LAMDA DEVELOPMENT SA (CR)	5.48	-3.01 ↓	5.65 20/02/2014	5.84	5.48	5.84 5.48 5.54	300@5.50	500@5.58		2012	3,765	17	20,852.00	243,379.66	4.91	6.18 863
<b>21,364,000</b> 1.12			05/07/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	17.90	0.56 ↑	17.80 20/02/2014	17.98	17.05 1	7.98 17.90 17.65	50@17.15	40@17.88		2012	155	7	2,736.40	382,415.60	17.00	18.00 <b>575</b>
<b>5,939,268</b> 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.559	•	0.559 20/01/2014					2184@0.560		2012				- 3,320.05	0.485 (	0.559 376
<b>7,734,375</b> 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.237	-0.42 ↓	0.238 20/02/2014	0.237	0.237 0	.237 0.237 0.238	1200@0.175	900@0.236		2012	5	1	1.19	1,833.05	0.177 (	0.242 555
<b>4,740,000</b> 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.405	•	0.405 13/02/2014				500@0.366	1000@0.405						- 1,919.70	0.366 (	0.520 953
<b>17,125,062</b> 0.640			01/06/2010 02/08/20	11	LOULIS MILLS SA (CR)	2.75	3.38 ↑	2.66 20/02/2014	2.75	2.75	2.75 2.75 2.75	40@2.66	990@2.75	-(6)-	2012	10	1	27.50	47,093.92	2.55	2.98 357
<b>770,328,883</b> 0.300			26/04/2007 10/05/20	13	MARFIN INVESTMENT GROUP (CR	0.440	-3.30 1	0.455 20/02/2014	0.458	0.440 0	.459 0.440 0.446	12000@0.439	3075@0.445		2012	1,750,464	716	780,792.90	338,944.71	0.381 (	0.479 <b>877</b>
<b>9,819,370</b> 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.348	•	0.348 19/02/2014				400@0.314	800@0.367		2012				3,417.14	0.256 (	0.368 235
468,700			21/03/2012 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR	) 4.49	6.90 †	4.20 20/02/2014	4.49	4.47	4.50 4.50 4.48	100@4.12	125@4.49	1.09	2012	445	11	1,995.50	2,104.46	3.45	4.50 177
<b>51,950,600</b> 0.320	0.75	0.25	10/05/2013 21/10/20	05	METKA (CR)	12.64	-0.39 ↓	12.69 20/02/2014	12.69	12.37 1	2.73 12.64 12.46	2392@12.51	432@12.64	18.22	2012	36,707	253	457,467.65	656,655.58	11.10	12.98 <b>275</b>
<b>10,500,000</b> 0.900			24/06/2008 19/12/20	13	MEVACO SA (CR)	1.24	5.09 ↑	1.18 20/02/2014	1.24	1.24	1.24 1.24 1.24	990@1.24	274@1.29	8.98	2012	1,010	3	1,252.40	13,020.00	1.10	1.35 275
<b>14,074,000</b> 3.00	0.25		02/03/2012 23/07/20	09	MIG REAL ESTATE (CR)	1.60	-2.44 ↓	1.64 19/02/2014	1.50	1.50	1.62 1.60 1.59	635@1.59	100@1.62		2012	4,305	15	6,861.20	22,518.40	1.50	2.16 867
<b>6,700,000</b> 0.800			19/07/2010 29/08/20	12	MILLS KEPENOS (CR)	1.36	•	1.36 20/02/2014				100@1.23	50@1.39	8.09	2012			-	9,112.00	0.991	1.49 357
<b>6,200,000</b> 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.689		0.689 18/02/2014					7396@0.621		2012			-	4,271.80	0.651 (	0.689 376
<b>12,417,000</b> 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.11	0.24 ↑	4.10 20/02/2014	4.13	4.04	4.13 4.11 4.07	50@4.07	434@4.11	54.13	2012	39,895	48	162,334.54	51,033.87	3.28	4.20 953
<b>4,588,137</b> 16.00			30/06/2005 17/08/20	11	MOCHLOS SA (CR)	1.78	-1.11 ↓	1.80 20/02/2014	1.67	1.67	1.80 1.78 1.69		331@1.78		2012	1,111	16			1.54	2.00 235
<b>11,700,000</b> 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.325	-14.47 ↓	0.380 20/02/2014	0.344	0.300 0	.360 0.334 0.320	-	520@0.266		2012	27,878	102	8,932.98	3,802.50	0.290 (	0.408 <b>537</b>
<b>110,782,980</b> 0.750	0.4	0.3	26/06/2013 04/11/20	13	MOTOR OIL (CR)	8.85	-0.56 ↓	8.90 20/02/2014	8.83	8 69	8.91 8.88 8.74		150@8.86	10.81	2012	77,381	305	676,552.27	7 980,429.37	8.02	9.11 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Friday, 21 February, 2014

8,321,682 0.670 17/08/2007 23/11/1999 N. LEV 2,160,524 0.670 0.0435 0.0436 16/08/2013 23/11/1999 N. LEV 11,510,102 0.890 24/06/2005 06/10/1999 NAFPA 6,340,000 0.600 30/11/2009 12/07/2000 NAKAS 2,396,785,994 0.300 16/05/2008 24/05/2013 NATIOI 23,935,280 0.300 29/06/2009 13/06/2000 NAYTE 27,848,000 0.300 0.0132 0.0137 21/08/2013 02/09/2003 NEWSI 6,132,500 1.25 24/06/2011 19/06/2001 NEXAN 63,697,153 1.34 08/07/2008 10/11/2008 NIREFS 319,000,000 0.300 0.72 0.57 28/06/2013 25/04/2001 OPAP ( 490,150,389 2.83 28/06/2011 18/06/1998 OTE (C 25,000,000 2.00 0.01 0.05 18/07/2013 08/08/2003 P.P.A.: 4,971,466 1.46 04/07/2007 08/10/2003 PAPER 3,953,090 0.900 02/07/2001 05/12/2012 PAPER 5,072,567,951 0.300 02/07/2001 05/12/2012 PAPER 5,072,567,951 0.300 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 16/05/2008 05/06/2013 PIRAEL 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 24,319,250 0.300 0.025 22/07/2013 12/12/2001 PRODI 6,836,280 1.88 24/07/2009 15/11/2006 PROFII 11,962,443 0.500 05/09/2008 12/06/2009 REDS S 22,280,000 0.300 05/09/2008 12/10/2011 PROFII 11,962,443 0.500 05/09/2008 12/10/2011 PROFII 11,962,443 0.500 05/09/2008 12/10/2011 PROFII 24,319,250 0.300 05/09/2008 12/10/2011 PROFII 24,319,250 0.300 05/09/2008 12/10/2011 PROFII 24,319,884 1.31 05/09/2008 12/10/2011 PROFII 24,319,884 0.310 05/09/2008 12/10/2011 PROFII 33,125,000 5.00 05/09/2010 10/05/2010	ares Closing price	% char		ous closing ice/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year Sect low high 4]
8,321,682 0.670 17/08/2007 23/11/1999 N. LEV 2,160,524 0.670 0.0435 0.0436 16/08/2013 23/11/1999 N. LEV 11,510,102 0.890 24/06/2005 06/10/1999 NAFPA 6,340,000 0.600 30/11/2009 12/07/2000 NAKAS 2,396,785,994 0.300 16/05/2008 24/05/2013 NATIOL 23,935,280 0.300 29/06/2009 13/06/2000 NAYTE 27,848,000 0.300 0.0132 0.0137 21/08/2013 02/09/2003 NEWSI 6,32,500 1.25 24/06/2011 19/06/2001 NEXAN 63,697,153 1.34 08/07/2008 10/11/2008 NIREFS 319,000,000 0.300 0.72 0.57 28/06/2013 25/04/2001 OPAP ( 490,150,389 2.83 28/06/2011 18/06/1998 OTE (C 25,000,000 2.00 0.01 0.05 18/07/2013 08/08/2003 P.P.A.: 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS 3,953,090 0.900 02/07/2001 05/12/2012 PAPER 50,797,369 0.310 18/05/2010 12/05/2011 PAPC 7,070,400 0.930 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 18/05/2008 05/06/2013 PIRAEL 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 24,319,250 0.300 18/05/2008 05/06/2013 PROFI 24,319,250 0.300 18/05/2008 05/06/2013 PROFI 24,319,250 0.300 05/06/2008 12/12/2001 PROFI 11,962,443 0.500 0.025 22/07/2013																
2,160,524 0.670 0.0435 0.0436 — 16/08/2013 23/11/1999 — N. LEV 11,510,102 0.890 — — — 24/06/2005 06/10/1999 — NAFPA 6,340,000 0.600 — — — 30/11/2009 12/07/2000 — NAKAS 2,396,785,994 0.300 — — 16/05/2008 24/05/2013 — NATIOI 23,935,280 0.300 — — 29/06/2009 13/06/2000 — NAYTE 27,848,000 0.300 0.0132 0.0137 — 21/08/2013 02/09/2003 — NEWSF 6,132,500 1.25 — — 24/06/2011 19/06/2001 — NEXAN 63,697,153 1.34 — — 08/07/2008 10/11/2008 — NIREFS 319,000,000 0.300 0.72 0.57 — 28/06/2013 25/04/2001 — OPAP ( 490,150,389 2.83 — — 28/06/2011 18/06/1998 — OTE (C 25,000,000 2.00 0.01 0.05 — 18/07/2013 08/08/2003 — P.P.A.: 4,971,466 1.46 — — 04/07/2007 08/10/2003 — PAIRIS 3,953,090 0.900 — — 02/07/2001 05/12/2012 — PAPER 50,797,369 0.310 — — 17/08/2000 12/10/2010 — PAPOL 7,070,400 0.930 — — 18/05/2010 12/05/2011 — PETRO 5,072,567,951 0.300 — — 16/05/2008 05/06/2013 — PIRAEL 22,080,000 0.320 0.08 0.12 — 22/05/2013 03/10/2000 — PLAISI 232,000,000 4.60 — 0.025 — 22/07/2013 12/12/2001 — PROC ( 11,812,193 0.450 — — 24/07/2009 15/11/2006 — PROFIL 24,319,250 0.300 — — 24/07/2009 15/11/2006 — PROFIL 24,319,250 0.300 — — 09/07/2002 04/07/2007 — PROC ( 6,836,280 1.88 — — 18/07/2013 12/12/2011 — PETRO 5,072,567,951 0.300 — — 24/07/2009 15/11/2006 — PROFIL 24,319,250 0.300 — — 24/07/2009 15/11/2006 — PROFIL 24,319,250 0.300 — — 25/06/2011 2/06/2009 — REDS 3 22,280,000 0.300 — — 25/06/2011 2/06/2009 — REDS 3 22,280,000 0.0480 — — 25/06/2010 10/02/2014 — S.KAN, 52,067,296 0.300 — — 25/06/2001 02/08/2010 — SPACE 24,438,268 0.300 — — 25/06/2001 02/08/2010 — SPACE 28,438,268 0.300 — — 26/06/2001 12/11/1999 — SPIRO 33,125,000 5.00 — — 0.0467 — 10/06/2013 12/11/1999 — THRAC 45,094,620 0.500 — 0.0467 — 10/06/2013 01/11/1999 — THRAC	FILINEOS HOLDINGS (CR) 6.3	<b>26</b> 1.2	9 ↑ 6.18	20/02/2014	6.21	6.11 6.29	6.26 6.18	3000@6.25	1355@6.27		2012	196,601	568	1,214,779.93	731,893.30	5.38 6.60 17
11,510,102 0.890	EVEDERIS SA (CB) 0.24	<b>41</b> -0.4	1   0.242	13/02/2014	0.218	0.218 0.241	0.241 0.219	99@0.218	2690@0.241		2012	1,050	3	230.05	3,688.57	0.216 0.255 <b>1</b> 7
6,340,000 0.600 30/11/2009 12/07/2000 NAKAS 2,396,785,994 0.300 16/05/2008 24/05/2013 NATIOI 23,935,280 0.300 29/06/2009 13/06/2000 NAYTE 27,848,000 0.300 0.0132 0.0137 21/08/2013 02/09/2003 NEWSI 6,132,500 1.25 24/06/2011 19/06/2001 NEXAN 63,697,153 1.34 08/07/2008 10/11/2008 NIREFS 319,000,000 0.300 0.72 0.57 28/06/2013 25/04/2001 OPAP ( 490,150,389 2.83 28/06/2011 18/06/1998 OTE (C 25,000,000 2.00 0.01 0.05 18/07/2013 08/08/2003 P.P.A.: 4,971,466 1.46 04/07/2007 08/10/2003 PAPER 50,797,369 0.310 17/08/2001 05/12/2012 PAPER 50,797,369 0.310 18/05/2010 12/05/2011 PAPOL 7,070,400 0.930 18/05/2010 12/05/2011 PAPOL 7,070,400 0.930 18/05/2010 12/05/2011 PAPOL 7,070,400 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 22,080,000 0.300 18/05/2008 05/06/2013 PROFII 24,319,250 0.300 24/07/2009 15/11/2006 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROCI 6,836,280 1.88 24/07/2009 15/11/2006 PROFII 11,962,443 0.500 05/09/2008 12/10/2010 QUALI' 11,962,443 0.500 05/09/2008 12/10/2011 QUALI' 11,962,443 0.500 05/09/2008 12/10/2010 QUALI' 57,600,000 0.480 25/06/2010 10/02/2014 S.KAN. 52,067,296 0.300 25/06/2010 10/02/2014 S.KAN. 52,067,296 0.300 29/06/2001 02/08/2010 SPACE 24,343,980 0.410 25/06/2001 02/08/2010 SPACE 28,433,268 0.300 29/06/2001 02/08/2010 SPACE 28,433,268 0.300 29/06/2001 02/08/2010 SPACE 28,433,268 0.300 28/05/2012 24/10/2013 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	EVEDERIS SA (PB) 0.7	79 -	- 0.779	21/01/2014					200@0.702		2012			-	3,688.57	0.566 0.779 17
2,396,785,994 0.300 16/05/2008 24/05/2013 NATIOI 23,935,280 0.300 29/06/2009 13/06/2000 NAYTE 27,848,000 0.300 0.0132 0.0137 21/08/2013 02/09/2003 NEWSI 6,132,500 1.25 24/06/2011 19/06/2001 NEXAN 63,697,153 1.34 08/07/2008 10/11/2008 NIREFS 319,000,000 0.300 0.72 0.57 28/06/2013 25/04/2001 OPAP (490,150,389 2.83 28/06/2011 18/06/1998 OTE (C 25,000,000 2.00 0.01 0.05 18/07/2013 08/08/2003 P.P.A.: 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS 3,953,090 0.900 02/07/2001 05/12/2012 PAPER 50,797,369 0.310 17/08/200 12/10/2010 PAPOL 7,070,400 0.930 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 18/05/2008 05/06/2013 PIRAEI 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 24,319,250 0.300 24/07/2009 15/11/2006 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROOL 6,836,280 1.88 18/07/2009 15/11/2006 PROFII 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 11/04/2011 23/02/2007 REVOII 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN. 52,067,296 0.300 25/06/2010 10/02/2014 S.KAN. 52,067,296 0.300 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 02/11/1999 THRAC4 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC4 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC4 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC4 45,094,620 0.500 0.0467	PAKTOS TEXTILE IND. SA (CB) 0.2	77 0.7	3 ↑ <b>0.275</b>	20/02/2014	0.272	0.270 0.280	0.280 0.273	500@0.270	100@0.285		2012	13,300	11	3,636.40	3,188.30	0.258 0.397 <b>3</b> 7
23,935,280 0.300	(AS MUSIC 1.:	<b>25</b> -10.7	1 .40	20/02/2014	1.40	0.980 1.40	1.25 1.17	10@0.980	11@1.25		2013	65	8	75.80	7,925.00	0.526 1.40 <b>5</b> 3
27,848,000 0.300 0.0132 0.0137 — 21/08/2013 02/09/2003 — NEWSI 6,132,500 1.25 — — — 24/06/2011 19/06/2001 — NEXAN 63,697,153 1.34 — — — 08/07/2008 10/11/2008 — NIREFS 319,000,000 0.300 0.72 0.57 — 28/06/2013 25/04/2001 — OPAP (490,150,389 2.83 — — 28/06/2011 18/06/1998 — OTE (C 25,000,000 2.00 0.01 0.05 — 18/07/2013 08/08/2003 — P.P.A. 4,971,466 1.46 — — — 04/07/2007 08/10/2003 — PAIRIS 3,953,090 0.900 — — — 02/07/2001 05/12/2012 — PAPER 50,797,369 0.310 — — 17/08/2000 12/10/2010 — PAPOL 7,070,400 0.930 — — 18/05/2010 12/05/2011 — PETRO 5,072,567,951 0.300 — — 18/05/2010 12/05/2011 — PETRO 22,080,000 0.320 0.08 0.12 — 22/05/2013 03/10/2000 — PLAISI 232,000,000 4.60 — 0.025 — 22/07/2013 12/12/2001 — PROFII 24,319,250 0.300 — — — 24/07/2009 15/11/2006 — PROFII 24,319,250 0.300 — — — 09/07/2002 04/07/2007 — PROFII 11,962,443 0.500 — — — 05/09/2008 12/10/2011 — QUALI' 11,962,443 0.500 — — — 05/09/2008 12/10/2010 — QUALI' 11,962,443 0.500 — — — 05/09/2008 12/10/2010 — QUALI' 7,500,000 0.480 — — — 05/06/2008 12/06/2009 — REDS 3 22,280,000 0.300 — — — 05/06/2008 12/06/2009 — REDS 3 22,280,000 0.300 — — — 23/10/2003 12/10/2007 — REVOII 7,500,000 0.480 — — 25/06/2010 10/02/2014 — S.KAN. 52,067,296 0.300 — — — 25/06/2010 10/02/2014 — S.KAN. 52,067,296 0.300 — — — 25/06/2010 10/02/2014 — S.KAN. 52,067,296 0.300 — — — 25/06/2010 02/08/2010 — SPACE 28,438,268 0.300 — — — 29/06/2010 02/08/2010 — SPACE 28,438,268 0.300 — — — 29/06/2010 02/08/2010 — SPACE 28,438,268 0.300 — — — 29/06/2010 02/08/2010 — TECHN 109,314,400 0.300 (0.0589) — — 28/05/2012 24/10/2013 — TECHN 109,314,400 0.300 (0.0589) — 28/05/2012 24/10/2013 — TECHN 109,314,400 0.300 (0.0589) — 28/05/2012 24/10/2013 — TECHN 109,314,400 0.500 0.500 — 0.0467 — 10/06/2013 01/11/1999 — THRAC4 45,094,620 0.500 — 0.0467 — 10/06/2013 01/11/1999 — THRAC4 45,094,620 0.500 — 0.0467 — 10/06/2013 01/11/1999 — THRAC4 45,094,620 0.500 — 0.0467 — 10/06/2013 01/11/1999 — THRAC4 45,094,620 0.500 — 0.0467 — 10/06/2013 01/11/1999 — THRAC4 45,094,620 0.500 — 0.0467 — 10/06/2013 01/11/199	TIONAL BANK (CR) 3.5	50 -	- 3.50	20/02/2014	3.55	3.44 3.55	3.50 3.48	100@3.49	8196@3.51		2012	1,110,359	1,281	3,859,783.53	8,388,750.98	3.12 4.31 <b>83</b>
6,132,500 1.25	TEMPORIKI PUBLISHING SA(CR) 0.20	<b>65</b> -29.8	9   0.378	20/02/2014	0.265	0.265 0.378	0.265 0.265		2200@0.265		2012	33,510	12	8,883.91	6,342.85	0.170 0.479 <b>5</b> 5
63,697,153 1.34	VSPHONE HELLAS SA (CR) 0.3	85 -	- 0.385	20/02/2014				250@0.343	1922@0.379	9.43	2012			-	10,721.48	0.351 0.468 <b>2</b> 7
319,000,000 0.300 0.72 0.57 28/06/2013 25/04/2001 OPAP ( 490,150,389 2.83 28/06/2011 18/06/1998 OTE (C 25,000,000 2.00 0.01 0.05 18/07/2013 08/08/2003 P.P.A.: 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS 3,953,090 0.900 02/07/2001 05/12/2012 PAPER 50,797,369 0.310 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 16/05/2008 05/06/2013 PIRAEI 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PAPER 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PROFII 24,319,250 0.300 24/07/2009 15/11/2001 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROFII 24,319,250 0.300 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 05/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 26/06/2008 17/07/2000 SPIRO' 33,125,000 5.00 29/06/2010 02/08/2010 SPIRO' 33,125,000 5.00 29/06/2011 02/08/2010 SPIRO' 33,125,000 1.12 0.188 0.162 16/08/2013 12/12/2007 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	(ANS HELLAS SA (CR) 2.3	24 -	- 2.24	19/02/2014	2.06	2.06 2.24	2.24 2.06	110@2.17	50@2.24		2012	10,048	8	20,741.62	13,736.80	2.03 2.30 <b>2</b> 7
490,150,389 2.83	EFS SA (CR) 0.2	78 4.5	1 ↑ 0.266	20/02/2014	0.266	0.259 0.284	0.278 0.272	800@0.268	2256@0.266		2012	30,263	44	8,217.35	17,707.81	0.255 0.362 <b>3</b> 5
25,000,000 2.00 0.01 0.05 18/07/2013 08/08/2003 P.P.A.: 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS 3,953,090 0.900 02/07/2001 05/12/2012 PAPER 50,797,369 0.310 18/05/2010 12/05/2011 PAPOL 7,070,400 0.930 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 16/05/2008 05/06/2013 PIRAEL 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 232,000,000 4.60 0.025 22/07/2013 12/12/2001 PPC (C 11,812,193 0.450 24/07/2009 15/11/2006 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROOL 6,836,280 1.88 18/07/2005 10/09/2010 QUALF 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS S 22,280,000 0.300 11/04/2011 23/02/2007 REVOII 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDENG 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO' 33,125,000 5.00 0.0467 03/07/2001 31/11/1999 THRAC 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	AP (CR) 10.:	<b>20</b> 0.4	9 ↑ <b>10.15</b>	20/02/2014	10.20	10.06 10.28	10.20 10.14	3342@10.20	1072@10.28	6.34	2012	410,547	757	4,162,352.35	3,253,800.00	9.33 10.90 57
4,971,466 1.46	(CR) 11.i	<b>85</b> -1.8	2 ↓ <b>12.07</b>	20/02/2014	12.07	11.83 12.24	11.85 11.99	3360@11.83	16651@11.90		2012	535,261	980	6,417,662.04	5,808,282.11	9.72 12.50 65
3,953,090 0.900 02/07/2001 05/12/2012 PAPER 50,797,369 0.310 17/08/2000 12/10/2010 PAPOL 7,070,400 0.930 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 16/05/2008 05/06/2013 PIRAEI 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 23,000,000 4.60 0.025 22/07/2013 12/12/2001 PPC (C 11,812,193 0.450 24/07/2009 15/11/2006 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROOI 6,836,280 1.88 18/07/2005 10/09/2010 QUALI 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 52,280,000 0.300 11/04/2011 23/02/2007 REVOII 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN. 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDENG 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 33,125,000 5.00 0.0467 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 10/06/2013 01/11/1099 THRAC 45,094,620 0.500 0.0467 10/06/2013 01/11/1099 THRAC 45,094,620 0.500 0.	A. S.A. (CR) 18.0	00 5.2	6 ↑ 17.10	20/02/2014	17.40	17.27 18.40	18.00 17.65	308@17.83	7@18.06	90.78	2012	76,221	342	1,344,422.88	450,000.00	16.41 19.81 <b>2</b> 7
50,797,369         0.310           17/08/2000         12/10/2010          PAPOL           7,070,400         0.930           18/05/2010         12/05/2011          PETRO           5,072,567,951         0.300           16/05/2008         05/06/2013          PIRAEL           22,080,000         0.320         0.08         0.12          22/05/2013         30/10/2000          PLAISI           23,000,000         4.60          0.025          24/07/2009         15/11/2006          PROFII           24,319,250         0.300           24/07/2009         15/11/2006          PROFII           4,319,250         0.300           09/07/2002         04/07/2007          PROFII           11,962,443         0.500           05/09/2008         12/12/2013          QUEST           57,434,884         1.31           05/06/2008         12/06/2009          REVOII           7,500,000         0.480	RIS SA (CR) 0.3	19 -	- 0.319	19/02/2014				400@0.261	200@0.300		2012			-	1,585.90	0.231 0.355 27
7,070,400 0.930 18/05/2010 12/05/2011 PETRO 5,072,567,951 0.300 16/05/2008 05/06/2013 PIRAEL 22,080,000 0.320 0.08 0.12 22/05/2013 03/10/2000 PLAISI 232,000,000 4.60 0.025 22/07/2013 12/12/2001 PPC (C 11,812,193 0.450 24/07/2009 15/11/2006 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROOI 6,836,280 1.88 18/07/2005 10/09/2010 QUALT 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 11/04/2011 23/02/2007 REVOII 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN. 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDEN 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 33,125,000 5.00 0.3/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 10/06/2013 01/11/1999 THRAC 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	PERPACK (CR) 0.9	44 -	- 0.944	20/02/2014	0.944	0.944 0.944	0.944 0.944	1000@0.900	445@0.944		2012	604	4	570.18	3,731.72	0.800 1.15 <b>2</b> 7
5,072,567,951         0.300           16/05/2008         05/06/2013          PIRAEI           22,080,000         0.320         0.08         0.12          22/05/2013         03/10/2000          PLAISI           232,000,000         4.60          0.025          22/07/2013         12/12/2001          PPC (C           11,812,193         0.450           24/07/2009         15/11/2006          PROFII           24,319,250         0.300           09/07/2002         04/07/2007          PROOI           6,836,280         1.88           18/07/2005         10/09/2010          QUALI'           11,962,443         0.500           05/09/2008         12/06/2009          REDS           22,280,000         0.300           11/04/2011         23/02/2007          REVOII           7,500,000         0.480           25/06/2010         10/02/2014          S.KAN.           52,067,296         0.300	POUTSANIS (CR) 0.5	<b>50</b> 1.6	6 ↑ <b>0.541</b>	20/02/2014	0.550	0.550 0.550	0.550 0.550	100@0.523	5769@0.547		2012	60	2	33.00	27,938.55	0.506 0.604 37
22,080,000         0.320         0.08         0.12         — 22/05/2013         03/10/2000         — PLAISI           232,000,000         4.60         — 0.025         — 22/07/2013         12/12/2001         — PPC (C           11,812,193         0.450         — — 24/07/2009         15/11/2006         — PROFII           24,319,250         0.300         — — — 09/07/2002         04/07/2007         — PROFII           6,836,280         1.88         — — 18/07/2005         10/09/2010         — QUALI'           11,962,443         0.500         — — 05/09/2008         12/12/2013         — QUEST           57,434,884         1.31         — — 05/06/2008         12/06/2009         — REDS 3           22,280,000         0.300         — — 11/04/2011         23/02/2007         — REVOII           7,500,000         0.480         — — 25/06/2010         10/02/2014         — S.KAN.           52,067,296         0.300         — — 23/12/2003         24/01/2007         — SELEC           96,243,908         0.410         — — 26/06/2008         17/07/2000         — SIDENC           6,456,530         1.60         — — 22/06/2001         02/08/2010         — SPACE           28,438,268         0.300         — — — 20/08/2010         24/11/19	ROPOULOS PETROS (CR) 2.1	03 1.5	0 ↑ <b>2.00</b>	20/02/2014	2.03	2.03 2.03	2.03 2.03	50@1.96	258@1.99		2012	25	1	50.75	14,352.91	1.58 2.34 <b>2</b> 7
232,000,000 4.60 0.025 22/07/2013 12/12/2001 PPC (C 11,812,193 0.450 24/07/2009 15/11/2006 PROFIL 24,319,250 0.300 09/07/2002 04/07/2007 PROFIL 24,319,250 0.300 18/07/2005 10/09/2010 QUALI 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 11/04/2011 23/02/2007 REVOIL 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDEN( 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 33,12,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	AEUS BANK (CR) 1.9	94 1.0	4 ↑ <b>1.92</b>	20/02/2014	1.93	1.86 1.95	1.94 1.90	470@1.92	1972@1.94		2012	6,702,707	1,360	12,729,096.66	9,840,781.82	1.49 2.01 83
11,812,193 0.450 24/07/2009 15/11/2006 PROFII 24,319,250 0.300 09/07/2002 04/07/2007 PROFII 11,962,443 0.500 05/09/2008 12/12/2013 QUALI 11,962,443 0.500 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 11/04/2011 23/02/2007 REVOII 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDENG 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO' 33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	ISIO COMPUTERS SA (CR) 5.9	99 -0.1	7 ↓ 6.00	20/02/2014	6.00	5.81 6.00	6.00 5.96	2@6.01	20@6.07	13.34	2012	368	5	2,193.70	132,259.20	5.81 6.72 <b>95</b>
24,319,250 0.300 09/07/2002 04/07/2007 PROOL 6,836,280 1.88 18/07/2005 10/09/2010 QUALT 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 5 22,280,000 0.300 11/04/2011 23/02/2007 REVOIL 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDENIC 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	(CR) 10.	<b>84</b> 0.7	4 ↑ 10.76	20/02/2014	10.85	10.61 10.87	10.84 10.70	2@10.74	1251@10.84	-(6)-	2012	220,516	668	2,359,707.65	2,514,880.00	9.08 11.93 75
6,836,280 1.88 18/07/2005 10/09/2010 QUALT 11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 3 22,280,000 0.300 11/04/2011 23/02/2007 REVOIL 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDENG 6,456,530 1.60 29/06/2010 02/09/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	OFILE SA (CR) 0.9	<b>68</b> -1.9	2   0.987	20/02/2014	0.995	0.967 0.995	0.970 0.978	100@0.960	8290@0.970	18.62	2012	3,430	11	3,355.46	11,434.20	0.870 1.05 <b>95</b>
11,962,443 0.500 05/09/2008 12/12/2013 QUEST 57,434,884 1.31 05/06/2008 12/06/2009 REDS 52,280,000 0.300 11/04/2011 23/02/2007 REVOID 7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDENG 6,456,530 1.60 29/06/2010 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TECHN 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	OODEFTIKH SA (CR) 0.12	23 -	- 0.123	20/02/2014	0.114	0.113 0.123	0.123 0.121	1200@0.114	3000@0.123		2012	13,200	8	1,594.10	2,991.27	0.113 0.188 <b>2</b> 3
57,434,884         1.31           05/06/2008         12/06/2009          REDS 3           22,280,000         0.300           11/04/2011         23/02/2007          REVOII           7,500,000         0.480           25/06/2010         10/02/2014          S.KAN.           52,067,296         0.300           23/12/2003         24/01/2007          SELEC           96,243,908         0.410           26/06/2008         17/07/2000          SIDENG           6,456,530         1.60           29/06/2001         02/08/2010          SPACE           28,438,268         0.300           21/08/2006         24/11/1999          SPIRO'           33,125,000         5.00           03/07/2006         18/08/2010          TECHN           109,314,400         0.300         (0.0589)           28/05/2012         24/10/2013          THESS           45,094,620         0.500          0.0467	ALITY & RELIABILITY SA (CR) 1.1	<b>74</b> 1.1	6 † <b>1.72</b>	20/02/2014	1.72	1.67 1.74	1.74 1.67	640@1.67	1828@1.74		2012	382	5	639.08	11,895.13	1.51 1.85 <b>95</b>
22,280,000         0.300           11/04/2011         23/02/2007          REVOII           7,500,000         0.480           25/06/2010         10/02/2014          S.KAN.           52,067,296         0.300           23/12/2003         24/01/2007          SELEC           96,243,908         0.410           26/06/2008         17/07/2000          SIDENG           6,456,530         1.60           29/06/2001         02/08/2010          SPACE           28,438,268         0.300           21/08/2006         24/11/1999          SPIRO'           33,125,000         5.00           03/07/2006         18/08/2010          TECHN           109,314,400         0.300         (0.0589)          28/05/2012         24/10/2013          THESS           45,094,620         0.500          0.0467          10/06/2013         01/11/1999          THAGO	EST HOLDINGS (CR) 5.1	<b>76</b> -1.0	3 ↓ <b>5.82</b>	20/02/2014	5.85	5.74 5.85	5.80 5.83	200@5.69	265@5.80		2012	610	7	3,558.50	68,903.67	5.30 6.30 <b>95</b>
7,500,000 0.480 25/06/2010 10/02/2014 S.KAN, 52,067,296 0.300 23/12/2003 24/01/2007 SELEC 96,243,908 0.410 26/06/2008 17/07/2000 SIDEN( 6,456,530 1.60 29/06/2001 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO' 33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	OS S.A. (CR) 0.5	80 -	- 0.580	20/02/2014	0.580	0.580 0.580	0.580 0.580	1500@0.580	1400@0.600		2012	1,400	4	812.00	33,312.23	0.530 0.734 86
52,067,296         0.300           23/12/2003         24/01/2007          SELECT           96,243,908         0.410           26/06/2008         17/07/2000          SIDENG           6,456,530         1.60           29/06/2001         02/08/2010          SPACE           28,438,268         0.300           21/08/2006         24/11/1999          SPIRO'           33,125,000         5.00           03/07/2006         18/08/2010          TECHN           109,314,400         0.300         (0.0589)          28/05/2012         24/10/2013          THENA           36,300,000         1.12         0.188         0.162          16/08/2013         12/12/2007          THEAS           45,094,620         0.500          0.0467          10/06/2013         01/11/1999          THRAC	/OIL (CR) 0.6	<b>17</b> 3.1	8 ↑ <b>0.598</b>	20/02/2014	0.600	0.598 0.618	0.617 0.599	1402@0.602	628@0.617		2012	15,785	20	9,454.45	13,746.76	0.596 0.720 <b>5</b> 3
96,243,908 0.410 26/06/2008 17/07/2000 SIDENG 6,456,530 1.60 29/06/2001 02/08/2010 SPACE 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO' 33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	ANAKIS SA (CR) 1.8	<b>81</b> -2.1	6 ↓ <b>1.85</b>	20/02/2014	1.89	1.81 1.89	1.81 1.84	51@1.78	599@1.80	12.87	2012	122	4	224.40	13,575.00	1.75 1.95 <b>35</b>
6,456,530       1.60         29/06/2001       02/08/2010        SPACE         28,438,268       0.300          21/08/2006       24/11/1999        SPIRO'         33,125,000       5.00          03/07/2006       18/08/2010        TECHN         109,314,400       0.300       (0.0589)         28/05/2012       24/10/2013        TERNA         36,300,000       1.12       0.188       0.162        16/08/2013       12/12/2007        THESS         45,094,620       0.500        0.0467        10/06/2013       01/11/1999        THRAC	ECTED TEXT. IND. ASSOC (CR) 0.2	80 -	- 0.280	20/02/2014	0.252	0.252 0.280	0.280 0.269	1267@0.280	5000@0.285		2013	21,683	17	5,842.51	14,578.84	0.251 0.355 37
28,438,268       0.300         21/08/2006       24/11/1999        SPIRO'         33,125,000       5.00          03/07/2006       18/08/2010        TECHN         109,314,400       0.300       (0.0589)         28/05/2012       24/10/2013        TERNA         36,300,000       1.12       0.188       0.162        16/08/2013       12/12/2007        THESS         45,094,620       0.500        0.0467        10/06/2013       01/11/1999        THRAC	ENOR (CR) 1.	75 -	<b>-</b> 1.75	20/02/2014	1.74	1.72 1.76	1.75 1.74	500@1.72	4170@1.75		2012	22,008	19	38,379.89	168,426.84	1.50 1.94 <b>1</b> 7
33,125,000 5.00 03/07/2006 18/08/2010 TECHN 109,314,400 0.300 (0.0589) 28/05/2012 24/10/2013 TERNA 36,300,000 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS 45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	ACE HELLAS SA (CR) 1.5	<b>58</b> 0.6	4 ↑ 1.57	20/02/2014	1.58	1.50 1.58	1.58 1.50	250@1.25	784@1.58	50.75	2012	1,004	5	1,506.32	10,201.32	1.18 1.87 95
109,314,400     0.300     (0.0589)       28/05/2012     24/10/2013      TERNA       36,300,000     1.12     0.188     0.162      16/08/2013     12/12/2007      THESS       45,094,620     0.500      0.0467      10/06/2013     0.1/11/1999      THRAC	ROY AGRICULTURE SA (CR) 0.2	89 -	• 0.289	18/02/2014					1192@0.289		2012				8,218.66	0.248 0.376 13
<b>36,300,000</b> 1.12 0.188 0.162 16/08/2013 12/12/2007 THESS <b>45,094,620</b> 0.500 0.0467 10/06/2013 01/11/1999 THRAC	CHNICAL OLYMPIC SA (CR) 1.3	<b>88</b> 1.0	8 ↑ <b>1.86</b>	20/02/2014	1.82	1.82 1.88	1.88 1.87	250@1.86	353@1.88	-(6)-	2012	1,656	18	3,088.55	62,275.00	1.58 1.99 37
45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	NA ENERGY (CR) 4.	<b>19</b> 1.2	1 ↑ 4.14	20/02/2014	4.15	4.10 4.19	4.19 4.13	4712@4.15	1340@4.20	95.72	2012	55,100	265	227,632.47	458,027.34	3.90 4.86 75
45,094,620 0.500 0.0467 10/06/2013 01/11/1999 THRAC	SSALONIKA WATER & SEWERAGE 5.0			20/02/2014	5.01		5.00 5.01	400@4.88	91@5.00	10.26		1,634	18	8,190.93	181,500.00	4.65 5.58 75
	RACE PLASTICS SA (CR) 1.3			20/02/2014	1.22		1.24 1.23	120@1.23	867@1.24	7.14		7,923	30	9,735.93	55,917.33	1.11 1.35 13
, ,	AN CEMENT (CR) 22.			20/02/2014	22.21		22.75 22.36	50@22.25	78@22.75		2012	67,945	271	1,519,395.89	1,825,252.67	18.12 24.00 <b>2</b> 3
7,568,960 4.00 24/06/2011 25/06/2004 TITAN	AN CEMENT CO. (PR) 9.5		•	20/02/2014	9.49		9.52 9.50	100@9.06	230@9.52		2012	616	8	5,853.80	1,825,252.67	8.53 10.10 <b>2</b> 3
	SA (CR) 24.						24.50 24.35	57@24.35	1878@24.50	13.37		1,710	14	41.644.15		22.20 24.98 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 21 February, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last 13 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector high 4]
Main Market																						
<b>54,888,240</b> 1.13	0.1	0.1	25/04/2013	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.10	•	1.10 20/02/2014	1.08	1.08	1.10 1.10 1.09	2000@1.08	122@1.10		2012	6,780	14	7,352.96	60,377.06	0.940	1.21 86
<b>15,627,315</b> 0.300			16/11/1992	03/12/2012	-	UNIBIOS (CR)	0.365	2.82 ↑	0.355 20/02/2014	0.331	0.331 0.	365 0.365 0.33	1100@0.332	1500@0.366		2012	2,608	18	873.25	5,703.97	0.308	0.374 23
<b>18,810,000</b> 0.400			08/07/2010	14/11/2007	-	VARVERIS - MODA BAGNO SA (CR)	0.234	•	0.234 20/02/2014					30@0.211		2012			-	4,401.54	0.168	0.279 23
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	4.14	3.50 ↑	4.00 20/02/2014	3.94	3.94	1.15 4.14 4.09	600@4.12	180@4.15			21,438	80	87,693.62	909,190.82	3.94	4.45 <b>27</b> 2
<b>4,968,600</b> 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.770	-1.91 ↓	0.785 20/02/2014	0.770	0.770 0.	770 0.770 0.770	90@0.771	900@0.863		2012	150	1	115.50	3,825.82	0.770	0.980 272
<b>6,325,000</b> 0.600			19/07/2010	17/02/2014	-	VOGIATZOGLOU SYSTEMS SA (CR)	1.25	-16.11 ↓	1.49 20/02/2014	1.17	1.17	1.26 1.25 1.23	200@1.06	61@1.14		2012	640	7	784.40	7,906.25	0.981	2.27 <b>27</b> 9
Exchange Tra	ded Fu	unds (E	TFs)																			
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	4.05	-0.37 ↓	4.06 20/02/2014	4.05	4.05	1.05 4.05 4.05	71@4.04				20,020	4	80,980.90	) -	3.69	4.24 1100
294,878				29/06/2009		NBGAM ETF	13.63	-1.23 ↓	13.80 20/02/2014	13.63	13.63 13	3.63 13.63 13.63		2200@14.30			2	1	27.26	; -	12.20	14.36 1100
388,550				03/11/2010	-	NBGAM ETF GREECE & TURKEY 30	7.14	•	7.14 20/02/2014										-		6.70	7.70 1100
_ow Dispersio	n																					
<b>14,000,000</b> 3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	•	5.80 20/02/2014	5.80	5.80 5	5.80 5.80 5.80	6@5.86	65@6.50	12.00	2012	170	8	986.00	81,200.00	5.63	7.10 863
<b>63,900,000</b> 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.93	-1.75 ↓	4.00 20/02/2014	4.00	3.93	1.00 3.93 3.93	-	93@3.93		2012	1,105	18	4,346.15	5 251,127.00	3.56	4.05 575
<b>90,902,904</b> 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.170	5.59 ↑	0.161 20/02/2014	0.170	0.170 0.	170 0.170 0.170	2753@0.180			2012	2,500	5	425.00	15,453.49	0.160	0.310 23
<b>191,660,320</b> 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.716	-1.10 ↓	0.724 20/02/2014	0.730	0.691 0.	730 0.691 0.716	448@0.691	958@0.700		2012	1,552	7	1,111.44	1 137,228.79	0.495	0.795 579
<b>68,322,221</b> 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.00	•	9.00 19/02/2014	9.00	9.00	9.00 9.00 9.00	20@9.00	5@9.34		2012	3	1	27.00	614,899.99	8.00	15.00 83
<b>71,082,707</b> 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.29	•	1.29 20/02/2014	1.29	1.29	1.29 1.29 1.29	85@1.30	300@1.35		2012	65	1	83.85	91,696.69	1.26	1.37 23
<b>13,404,440</b> 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.48	•	7.48 18/02/2014				300@7.52	300@8.30		2012			-	- 100,265.21	6.64	9.90 57
<b>2,760,000</b> 7.70	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	194.75	•	194.75 12/02/2014				10@186.00	44@194.00	11.83	3 2012			-	- 537,510.00	180.00	196.00 378
<b>93,385,900</b> 2.25			25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.50	•	1.50 20/02/2014	1.50	1.50	1.52 1.50 1.50	142295@1.50	100@1.55		2012	13,514	12	20,271.04	140,078.85	1.49	2.00 57
<b>17,240,776</b> 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.324	•	0.324 20/02/2014					499@0.328	18.88	3 2012				- 5,586.01	0.280	0.366 35
Surveillance																						
<b>33,301,715</b> 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.097	3.19 ↑	0.094 20/02/2014	0.100	0.081 0.	100 0.081 0.097	495@0.081	971@0.097		2012	1,255	7	122.18	3,230.27	0.077	0.136 23
<b>14,870,100</b> 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	•	0.081 05/02/2014				4000@0.065			2012			-	1,204.48	0.068	0.143 95
<b>215,246,452</b> 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	-9.09 ↓	0.033 20/02/2014	0.027	0.027 0.	030 0.030 0.030	15000@0.028	6111@0.030		2012	9,187	8	275.05	6,457.39	0.027	0.040 953
<b>2,969,713</b> 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	•	0.160 20/02/2014				900@0.140	1000@0.160		2012			-	- 21,868.70	0.160	0.280 57
<b>312,163</b> 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	•	1.43 09/09/2013					15@1.43		2012				- 21,868.70	1.43	1.43 57
<b>185,373,016</b> 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.113	-0.88 ↓	0.114 20/02/2014	0.114	0.111 0.	115 0.112 0.113	9220@0.111	1894@0.112		2012	36,780	17	4,162.58	3 21,868.70	0.100	0.141 57
<b>81,644,555</b> 0.300			01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.021	-8.70 ↓	0.023 20/02/2014	0.020	0.020 0.	027 0.027 0.02	2000@0.025	3307@0.027		2012	54,346	8	1,135.92	1,714.54	0.020	0.036 23
<b>20,255,805</b> 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.067	11.67 ↑	0.060 19/02/2014	0.065	0.065 0.	072 0.067 0.067	1517@0.072			2012	3,483	4	233.79	1,357.14	0.060	0.139 45
<b>17,579,754</b> 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	1.27 ↑	0.158 20/02/2014	0.162	0.127 0.	162 0.127 0.160	500@0.128	1000@0.156		2012	1,057	4	169.24	2,812.76	0.104	0.162 23
<b>12,431,980</b> 0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.043	19.44 ↑	0.036 19/02/2014	0.043	0.043 0.	043 0.043 0.043		998@0.043		2012	700	4	30.10	534.58	0.025	0.056 95
<b>30,159,583</b> 0.470			26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.040	•	0.040 18/02/2014				2000@0.032			2012			-	1,206.38	0.040	0.092 35
<b>15,878,748</b> 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.375	•	0.375 20/02/2014				2000@0.361	10000@0.390		2012			-	5,954.53	0.264	0.420 23
<b>3,961,300</b> 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.230	-8.00 ↓	0.250 18/02/2014	0.230	0.230 0.	230 0.230 0.230	15@0.230	750@0.300		2012	10	1	2.30	911.10	0.225	0.759 370

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions
Friday, 21 February, 2014

Number of Outstanding Securities Nominal Value		nds [1] 012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shar	res	Closing price	% change	Previous closing price/date	Open price		ice Last in ax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ear Secto gh 4]
Surveillance																						
<b>7,085,888</b> 1.59			02/07/1996 06/09/2010	0 <b>4690 ELVIE</b>	EMEK (CR)	3.31	<b>-</b>	3.31 19/02/2014						80@3.97	-(6)-	2012			-	- 23,454.29	1.54	3.31 863
<b>6,000,000</b> 0.600			13/06/2008 08/04/2004	4 4886 EURO	OBROKERS S.A. (CR)	0.052	•	0.052 05/02/2014					220@0.052			2012			-	- 312.00	0.052	0.052 853
<b>21,820,410</b> 0.800			22/05/2008 02/08/201	1 <b>4882 EURO</b>	OMEDICA SA (CR)	0.320	•	0.320 20/02/2014	0.320	0.320	.320 0.320	0.320	20@0.320	525@0.350		2012	30	2	9.6	0 6,982.53	0.320 (	0.389 453
<b>110,097,185</b> 0.300			04/12/2013	3 <b>5033 Forth</b> r	net (CR)	1.36	0.74 ↑	1.35 19/02/2014	1.28	1.28	1.36 1.35	1.36	140@1.31	75@1.35			10,809	13	14,687.1	8 149,732.17	1.10	1.98 953
<b>1,270,000</b> 0.300			06/07/2007 06/02/2013	3 <b>5007 GIRA</b>	KIAN PROFIL SA (CB)	1.80	•	1.80 27/12/2013						5@1.44		2012			-	- 2,286.00	1.80	1.80 175
<b>179,707,771</b> 0.300			27/06/2002 01/11/2013	1 <b>4847 HELL</b>	AS ONLINE SA (CR)	0.669	19.68 ↑	0.559 20/02/2014	0.669	0.669 0	.670 0.669	0.669	24602@0.670			2012	55,100	32	36,878.9	0 120,224.50	0.400 (	0.670 <b>95</b> 3
<b>13,692,227</b> 1.47			07/07/2006 08/10/1999	9 <b>4845 HELLE</b>	ENIC FABRICS SA (CR)	0.125	<b>-</b>	0.125 18/02/2014					200@0.125	1500@0.150		2012				- 1,711.53	0.100	0.153 <b>376</b>
<b>30,390,000</b> 0.310			18/08/2008 29/12/2008	6 <b>4447 HELLE</b>	ENIC FISHFARMING SA (CR)	0.069	-2.82 ↓	0.071 20/02/2014	0.057	0.057	.070 0.070	0.069	2000@0.060	3215@0.070	16.17	2012	2,180	4	150.2	6 2,096.91	0.056	0.119 357
<b>1,540,000</b> 0.600			08/08/1994 19/09/2000	0 <b>4855 J.BOU</b>	UTARIS & SON HOLD. (PB)	0.012	•	0.012 13/02/2014					10000@0.014			2012			-	- 1,529.26	0.012 (	0.012 353
<b>25,179,640</b> 0.600			08/08/1994 19/09/2000	0 <b>4854 J.BOU</b>	UTARIS & SON HOLD. SA (CB)	0.060	•	0.060 20/02/2014	0.060	0.060	.060 0.060	0.060	873@0.061	1500@0.068		2012	596	3	35.7	6 1,529.26	0.043 (	0.080 353
<b>7,125,216</b> 0.650			01/07/2005 14/12/1999	9 <b>4955 KRE.K</b>	KA SA (CR)	0.249	•	0.249 12/02/2014						6000@0.210		2012			-	- 1,774.18	0.154 (	0.278 357
<b>51,081,030</b> 1.00			20/08/2007 03/09/2007	7 <b>4912 LAVIP</b>	PHARM SA (CR)	0.136	0.74 ↑	0.135 20/02/2014	0.130	0.130	.140 0.140	0.136	5940@0.140	1845@0.145		2012	3,844	10	523.5	2 6,947.02	0.130 (	0.164 <b>45</b> 7
<b>322,925,288</b> 0.300			23/05/2007 10/04/2000	0 <b>4554 M.J. M</b>	MAILLIS SA (CR)	0.088	4.76 ↑	0.084 20/02/2014	0.085	0.085	.089 0.089	0.088	6319@0.085	499@0.089		2012	681	5	59.8	9 28,417.43	0.067 (	0.098 272
<b>9,567,289</b> 0.300			01/07/2004 19/11/2007	7 <b>4944 MARA</b>	AC ELECTRONICS (CR)	0.297	•	0.297 31/12/2013						1050@0.280		2012				- 2,841.48	0.297 (	0.297 <b>95</b> 7
<b>4,178,856</b> 1.58			21/07/2011 28/07/2004	4 4983 MEDIC	CON S.A (CR)	0.342	-3.93 ↓	0.356 20/02/2014	0.335	0.335 (	.350 0.350	0.342	390@0.370	950@0.425		2012	4,150	13	1,419.5	3 1,429.17	0.313 (	0.952 <b>45</b> 3
<b>255,459,600</b> 0.300			26/06/2000 03/12/2010	0 4833 NEL S	SA (CR)	0.064	-20.00 ↓	0.080 20/02/2014	0.064	0.064	.064 0.064	0.064	399@0.065	10000@0.090		2012	15,337	13	981.5	7 16,349.41	0.049 (	0.090 57
<b>20,231,328</b> 0.600			15/07/2008 25/06/2004	4 4879 NIKAS	S SA (CR)	0.170	•	0.170 20/02/2014					4720@0.170			2012			-	- 3,439.33	0.170 (	0.180 357
<b>20,210,127</b> 1.53			27/06/1997 20/03/2000	0 <b>5006 PARN</b>	IASSOS ENTERP. (CR)	0.105	-4.54 ↓	0.110 20/02/2014	0.105	0.105 (	.105 0.105	0.105	506@0.105	368@0.109		2012	4,574	4	480.2	7 2,122.06	0.103 (	0.172 <b>87</b> 7
<b>14,967,940</b> 0.500			21/05/2008 04/01/2008	8 <b>4956 PASA</b>	L DEVELOPMENT S.A. (CR)	0.160	•	0.160 20/02/2014					5000@0.171	70@0.187		2012			-	- 2,394.87	0.140 (	0.239 863
<b>40,946,303</b> 0.360			18/07/2005 27/11/2007	7 4856 PC SY	YSTEMS SA (CR)	0.144	•	0.144 31/01/2014						4540@0.116		2012			-	- 5,896.27	0.070	0.144 <b>95</b> 3
<b>18,750,000</b> 0.300			02/07/2001 31/12/2012	2 4985 PEGA	ASUS PUBLISHING S.A. (CR)	0.130	•	0.130 20/02/2014						24@0.104		2012			-	- 2,437.50	0.056	0.189 <b>55</b>
<b>65,326,268</b> 0.530			04/07/2007 19/07/2006	6 <b>4750 SATO</b>	SA (CR)	0.172	10.26 ↑	0.156 20/02/2014	0.164	0.164 (	.180 0.180	0.172	1000@0.160	540@0.175		2012	2,500	7	430.1	6 11,236.12	0.139 (	0.250 372
<b>36,235,184</b> 1.00			01/07/2008 30/07/2012	2 <b>4961 SELO</b> I	NDA AQUACULTURE SA (CR)	0.104	•	0.104 20/02/2014	0.110	0.104 (	.110 0.104	0.104	11619@0.104	1267@0.110		2012	13,731	4	1,428.3	2 3,768.46	0.090	0.149 357
<b>7,914,480</b> 2.50			23/06/2008 29/06/2013	1 <b>4888 SFAKI</b>	IANAKIS SA (CR)	0.630	•	0.630 20/02/2014					200@0.630	398@0.698		2012				- 4,986.12	0.488 (	0.746 <b>53</b> 7
<b>10,000,000</b> 1.35			24/06/2008 10/05/2008	5 <b>4887 SIDMA</b>	A SA (CR)	0.360	•	0.360 19/02/2014					3000@0.320	4000@0.360		2012			-	- 3,600.00	0.331 (	0.440 175
<b>29,060,950</b> 0.340			20/08/2007 24/10/200	1 <b>4884 SPID</b> E	ER METAL INDUSTRY SA (CR)	0.042	•	0.042 20/02/2014					3500@0.035	2000@0.050		2012			-	- 1,220.56	0.012 (	0.053 275
<b>100,793,000</b> 0.300			16/07/2009 05/08/2013	3 <b>5008 TELET</b>	TIPOS SA (CR)	0.137	-18.45 ↓	0.168 19/02/2014	0.137	0.137	.137 0.137	0.137	1300@0.180	30@0.201		2012	181	2	24.7	9 13,808.64	0.111 (	0.215 <b>55</b> 5
<b>3,229,566</b> 0.320			22/06/2005 23/09/1999	9 <b>4629 VARA</b>	ANGIS AVEPE S.A. (CR)	1.00	•	1.00 05/11/2013						841@1.00		2012			-	- 3,229.57	1.00	1.00 372
<b>16,383,428</b> 0.300			25/06/2002 21/06/2013	3 <b>4997 VARV</b>	ARESSOS SA (CB)	0.187	-1.58 ↓	0.190 20/02/2014	0.180	0.180 (	.190 0.190	0.187	8875@0.190	200@0.200		2012	4,530	5	845.4	0 3,063.70	0.152 (	0.216 376
<b>13,191,620</b> 0.620			04/08/2010 09/09/2002	2 <b>4977 YALC</b>	O - CONSTANTINOU SA (CB)	0.241	•	0.241 10/02/2014						250@0.230		2012			-	- 3,179.18	0.241 (	0.241 372
Under Deletion	1																					
<b>766,000</b> 2.83			01/07/2004 11/12/2012	2 <b>4937 TRIA</b>	ALFA SA (CR)	3.33	•	3.33 27/01/2014						11@3.00		2012				- 2,792.11	2.81	3.33 376
<b>245,000</b> 2.83			19/07/2010 11/12/2012	2 <b>4938 TRIA</b>	ALFA SA (PR)	0.985	•	0.985 12/02/2014					428@0.969	1@1.17		2012			-	- 2,792.11	0.969	1.39 376
Under Suspens	sion																					
<b>49,030,011</b> 0.300			19/07/2010 12/05/2011	1 <b>4875 ALAP</b> I	PIS (CR)	0.041	•	0.041 30/03/2012											-	- 2,010.23	0.041 (	0.041 <b>45</b> 7
<b>5.025.000</b> 0.300			05/07/2005 14/03/2002	2 <b>5023 ALSIN</b>	NCO S.A (CR)	0.043	•	0.043 27/11/2013												- 216.08	0.043	0.043 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions
Friday, 21 February, 2014

O	minal alue		lends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bio [7]		P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year §	Sector[ 4]
Jnder Susp	pens	ion																						
<b>1,750,955,549</b> 0.	.600			19/05/2008	8 08/12/2011	1 4911	ATE (CR)	0.155	<b>•</b>	0.155 30/07/2012		 									271,398.11	0.15	55 0.155	8355
<b>21,382,067</b> 0.	.300			02/10/2006	5 15/02/2006	4628	ATERMON (CR)	0.120	<b>•</b>	0.120 31/03/2010		 									2,565.85	0.12	20 0.120	5555
<b>105,423,498</b> 0.	.510			01/07/2004	4 28/12/2005	4920	AVENIR S.A. (CR)	0.046	•	0.046 30/08/2012		 									4,849.48	0.04	16 0.046	5752
<b>33,930,000</b> 0.	.300			03/07/2006	30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012		 									10,314.72	0.30	0.304	8633
<b>20,121,710</b> 1	1.21			27/07/1992	2 12/03/2003	<b>5002</b>	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 									3,823.12	0.19	90 0.190	8633
1,795,140,547 1	.00			31/05/2011	1 19/04/2012	2 <b>4951</b>	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 									371,594.09	0.20	0.207	8355
<b>21,920,570</b> 0.	.300			03/07/2007	7 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 									3,068.88	0.14	10 0.140	3577
<b>54,547,634</b> 0.	.500			25/04/2005	5 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012		 									2,072.81	0.03	38 0.038	5557
<b>7,847,611</b> 1	.20			01/08/2007	7 28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/2012		 									1,177.14	0.15	50 0.150	2357
<b>5,750,000</b> 0.	.300			12/12/2008	3 12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012		 									2,760.00	0.48	30 0.480	5375
<b>24,605,397</b> 0.	.400			29/06/1995	5 27/05/2002	2 <b>4651</b>	EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010		 									2,134.04	30.0	30 0.080	3722
<b>1,182,903</b> 0.	.400			01/07/1996	3 27/05/2002	2 <b>4652</b>	EMPORIKOS DESMOS SA (PR)	0.140	<b>.</b>	0.140 28/09/2009		 									2,134.04	0.14	10 0.140	3722
<b>8,593,750</b> 0.	.300			01/06/2009	9 20/06/2007	7 4876	FASHION BOX (CR)	1.30	•	1.30 23/02/2012		 									11,171.88	1.3	30 1.30	3763
<b>7,326,648</b> 1	.00			26/07/2006	3 24/07/2001	1 4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 									2,403.14	0.32	28 0.328	3763
<b>20,860,000</b> 0.	.300			03/07/2000	13/11/2007	7 4848	IKONA - IHOS SA (CR)	0.072	•	0.072 02/12/2011		 									1,501.92	0.07	72 0.072	5379
<b>36,765,744</b> 0.	.350			16/08/2006	6 06/06/2011	1 4869	IMPERIO SA (CR)	0.026	•	0.026 30/03/2012		 									955.91	0.02	26 0.026	2777
<b>24,619,524</b> 0.	.500			10/10/1986	30/12/2002	2 <b>4914</b>	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 									2,166.52	30.0	38 0.088	8633
<b>7,840,373</b> 1	.20			18/07/2002	2 05/03/2003	4 <b>765</b>	KLONATEX SA (PR)	0.080	•	0.080 09/05/2011		 									1,453.75	30.0	30 0.080	3763
<b>20,663,047</b> 1	.20			21/08/2000	05/03/2003	<b>4764</b>	KLONATEX SA (CR)	0.040	•	0.040 09/05/2011		 									1,453.75	0.04	10 0.040	3763
<b>17,544,600</b> 0.	.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	<b>.</b>	0.132 29/03/2012		 									2,315.89	0.13	32 0.132	8775
<b>15,015,000</b> 1	.60			01/07/2002	2 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/2009		 									1,501.50	0.10	00 0.100	3763
<b>66,937,526</b> 0.	.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	<b>.</b>	0.100 29/08/2013		 									9,186.78	0.10	00 0.100	2357
<b>25,968,987</b> 0.	.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 									9,186.78	0.09	96 0.096	2357
13,555,100 1	.00				08/07/2005	5 <b>4576</b>	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009		 									8,675.26	0.64	10 0.640	5379
<b>23,463,874</b> 0.	.800			23/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125	•	0.125 28/08/2012		 									2,932.98	0.12	25 0.125	2753
<b>42,501,273</b> 0.	.300			26/06/2007	7 10/08/2009	4993	NUTRIART (CR)	0.049	•	0.049 21/06/2013		 									2,082.56	0.04	19 0.049	3577
<b>25,583,146</b> 0.	.300			25/06/2001	1 03/12/2008	3 <b>4723</b>	PETZETAKIS SA (CR)	0.260	•	0.260 28/01/2011		 									6,651.62	0.26	0.260	1357
<b>9,550,386</b> 0.	.500			01/07/1997	7 12/06/2008	<b>4626</b>	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 									4,430.09	0.39	90 0.390	4533
<b>1,306,368</b> 0.	.500			01/07/1997	7 12/06/2008	3 <b>4627</b>	PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009		 									4,430.09	0.54	10 0.540	4533
<b>62,683,822</b> 0.	.300			27/05/2008	3 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	<b>.</b>	0.180 07/10/2011		 									11,283.09	0.18	30 0.180	8355
<b>23,059,688</b> 0.	.660			03/07/2008	3 06/08/2004	4864	RIDENCO SA (CR)	0.032	•	0.032 30/03/2012		 									737.91	0.03	32 0.032	3765
<b>51,334,286</b> 0.	.320			03/07/2000	18/12/2007	7 4548	SAOS (CR)	0.780	•	0.780 27/03/2009		 									40,040.74	0.78	30 0.780	2773
<b>26,408,040</b> 0.	.300			01/07/1997	7 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008		 									3,168.96	0.12	20 0.120	1757
<b>60,221,300</b> 0.	.400			01/07/2002	2 01/11/2010	5022	SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 			4000@0.070						4,817.70	30.0	30 0.080	2353
<b>26,262,660</b> 0.	.900			01/07/2008	3 24/02/2011	1 4954	SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 									814.14	0.03	31 0.031	5371
<b>144,688,060</b> 0.	.600			21/04/2008	3 10/03/2010	4982	T BANK (CR)	0.048	•	0.048 30/11/2011		 									6,945.03	0.04	18 0.048	8355
<b>6,523,780</b> 0.	.530			01/07/2002	2 06/03/2001	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013		 									39.14	0.00	0.006	5557
<b>13,920,000</b> 0.							TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011		 									1,113.60		30 0.080	

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Section 2: Analytic Figures of Shares Transactions

Friday, 21 February, 2014

Number of Outstanding Securities Nominal Value		<b>dends [1]</b> 2012 20	Date of Last Coupon D13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min n	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[ high 4]
Under Suspens	sion																			
<b>510,840</b> 1.00			15/07/2008 21/11/2013 <b>5036</b>	TROPEA HOLDING (CR)	2.00	<b>•</b>	0.020 #30/03/2012			 							-	- 1,021.68	0.0	20 2.00 <b>3722</b>
<b>284,465,964</b> 3.70			20/06/2008 15/06/2009 <b>4913</b>	TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012			 							-	47,790.28	0.1	68 0.168 <b>8355</b>
<b>89,616,200</b> 0.300			21/08/2000 28/06/2007 <b>4616</b>	UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010			 								- 4,480.81	0.0	50 0.050 <b>3763</b>
<b>71,683,906</b> 0.400			15/06/2005 05/02/2008 4953	XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013			 					-			- 1,863.78	0.0	26 0.026 <b>3763</b>

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### **Shares' Notes**

### Code Note text

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

## Hellenic Exchanges – Athens Stock Exchange S.A.

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#### Shares' Notes Code Note text 4860 Suspension of trading as of 30/3/2012. 4864 Suspension of trading as of 30/3/2012. 4865 Suspension of trading as of 2/4/2012. Suspension of trading as of 2/4/2012. 4868 4869 Suspension of trading as of 2/4/2012. Suspension of trading as of 2/4/2012. 4875 Suspension of trading as of 3/4/2012. 4876 4879 Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012. 4881 4882 Transfer to the Surveillance Category as of 10/4/2012. 4884 Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012. 4885 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. Lift of suspension from 30/7/2012. 4911 4912 Transfer to the Surveillance Category as of 31/7/2012. 4913 Suspension of trading as of 30/8/2012. 4914 Suspension of trading as of 31/8/2012. 4918 Suspension of trading as of 31/8/2012. 4920 Suspension of trading as of 31/8/2012. 4921 Suspension of trading as of 31/8/2012. 4929 Suspension of trading as of 1/10/2012. 4937 Transfer to the UNDER DELETION category as of 30/11/2012 Transfer to the UNDER DELETION category as of 30/11/2012. 4938 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. Transfer to the Surveillance Category as from 5/4/2013. 4957 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. Transfer to the Under Supervision Category as of 11/6/2013. 4978 Suspension of trading as of 1/12/2011. 4982 4983 Transfer to the Surveillance Category as of 5/4/2013 4985 Transfer to the "Under Surveillance Category" from 8/4/2011. 4986 Transfer to the Low Dispersion category as of 30/5/2011. 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS. TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.". 4993 Suspension of trading as of 21/6/2013 (15:18).

# 4997

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

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

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

5004 Suspension of trading as of 30/08/2013 Daily Official ListYear: 135 Trading Day No: 36Section 2: Shares' NotesFriday, 21 February, 2014

### **Shares' Notes**

### Code Note text

- **5006** Transfer to the Surveillance Category as of 3/9/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- **5008** Transfer to the Surveillance Category from 8/4/2011.
- **5020** Transfer to the Low Dispersion category as of 8/4/2011.
- **5022** Suspension of trading as of 2/12/2013.
- **5023** Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.

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# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	674,135	0.915	616,833.53	10:47:25	20
P.P.A. S.A. (CR)	22,385	17.60	393,976.00	11:35:58	20
PIRAEUS BANK (W)	500,000	0.914	457,000.00	15:29:28	20
PIRAEUS BANK (CR)	520,000	1.92	998,400.00	16:50:15	20
PIRAEUS BANK (CR)	150,000	1.92	288,000.00	16:51:53	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** 

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

No Rights Transactions.

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## **Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	12,022,900	4,195,401	16,218,301
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)	4,700		4,700
JUMBO SA (CR)	7,900		7,900
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	7,600		7,600
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	21,900		21,900
NATIONAL BANK (CR)	1,125,900	647,699	1,773,599
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	45,400	310	45,710
OTE (CR)	85,000	178,542	263,542
P.P.A. S.A. (CR)	2,700		2,700
PIRAEUS BANK (CR)	619,600	44,003	663,603
PPC (CR)	63,700		63,700
SIDENOR (CR)	1,500		1,500
TITAN CEMENT (CR)	79,000	54	79,054

## **Stock Borrowing Notes**

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

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 Section 3: Figures of Securities Transactions
 Friday, 21 February, 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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Forced Sales Registered Shares

End Date Transactions Transactions Start Date Initial Remaining Avg price Avg price Number of **Securities** Date Trades Volume Value Volume 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 List** Year: 135 Trading Day No: 36 Friday, 21 February, 2014 Section 3: Figures of Securities Transactions

# **Exchange Traded Funds (ETFs) Characteristics**

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	21/02/2014	25,000	294,878			294,878	4,053,083.00	13.7449		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/02/2014	50,000	5,848,618			5,848,618	23,703,510.00	4.0528	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/02/2014	25,000	388,550			388,550	2,771,322.00	7.1325		27/10/2011

### **ETFs Notes**

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

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

**Daily Official List** 

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 February, 2014

Year: 135 Trading Day No: 36

### **Corporate Bonds**

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradir 9	Corporate Bonds	Price min	Price max	Closing price	Previous 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)				62.5250 20/02/2014			50.0000	В	21/02/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8		15		1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			13.0000	В	21/02/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7		3		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			95.0000	В	21/02/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		3		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013		-	51.0000	В	19/02/2014	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.

Section 5, 1/1

**Daily Official List** 

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 February, 2014

Year: 135 Trading Day No: 36

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	rice nax	Closing price	Previous price/	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-210514-05Y-2.734-1000.00					 				
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05Y-2.018-1000.00					 				

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 21 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 Cas Buy / Sell	<b>h (euro)</b> Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
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	gn 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.

Section 5, 1/1

**Daily Official List** 

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 36 Friday, 21 February, 2014

# State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

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

## Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Friday, 21 February, 2014

# **Athex & ATHEXClear Members List**

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			~								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							<b>✓</b>			<b>~</b>	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			<b>Y</b>		v		<b>~</b>			<b>~</b>	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						•			•		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			<b>Y</b>	<b>Y</b>							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			<b>Y</b>								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			~	•							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			~			<b>~</b>					•
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									•		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			<b>Y</b>	<b>~</b>							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(040) 000000	(040) 2040000	•			<b>V</b>					<b>Y</b>
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(040) 0477700	(040) 0477700							<b>Y</b>		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(040) 0470000	(040) 0440400	•		•	•	•			•	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210) 7469570							•		
CAPITAL SECURITIES S.A.	(210)-7400500	(210)-7468579	<b>V</b>								<b>~</b>
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	_			•					•
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3309700	(210)-3303020	¥		J			u u		<b>u</b>	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			·		·	
CITIGROUP GLOBAL MARKET LTD	(2.0) 000000	(210) 0011001	¥	<b>~</b>							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			~	<b>~</b>							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.		,		<b>y</b>							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. ,		<b>~</b>	V							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		¥	<b>Y</b>				<b>~</b>	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			~								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			<b>y</b>	•							
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									
EL. PETROPOULAKIS SECURITIES S.A.			~					<b>Y</b>			<b>V</b>
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			~		V		<b>~</b>			<b>~</b>	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									~		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.			~			<b>~</b>				<b>Y</b>	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			<b>~</b>								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

**Daily Official List** Year: 135 Trading Day No: 36 Friday, 21 February, 2014

Section 6: Additional Infos

# **Athex & ATHEXClear Members List**

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			<b>→</b>			<b>~</b>				<b>→</b>		
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			<b>~</b>					¥	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									<b>~</b>			
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			•	<b>~</b>								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A	(2.12) 2222 (22	(2.12) 2222.122	•		•	✓					y	
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.	(240) 2244400	(240) 2245069	•			•						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	.4	.4								
HELLENIC BANK (INVESTMENTS) LTD  31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	<b>→</b>	<b>✓</b>								
HSBC BANK PLC	(+33722)-300100	(+33722)-300110							u u			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							•			
INDEX SECURITIES S.A.	(210)-0901307	(210)-0929310	<b>✓</b>									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	,									
INTERSEC S.A.	(= . 3) 02 10020	(= : -) 52 : 52 : 0				<b>~</b>				<b>V</b>		
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.	, ., . ,	, ,	<b>~</b>		J		¥		•			
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.			<b>~</b>									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.			•			✓					¥	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.			~		~	~					~	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD			<b>~</b>	<b>~</b>								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.			<b>~</b>					<b>✓</b>			V	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A	(2.12) 222222	(2.12) 222222	•					•			y	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(.25722) 744744	(.25722) 744044	<b>✓</b>	<b>✓</b>								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	.4			.4						
MERIT SECURITIES S.A  38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210) 2671920	•		•	•				•		
MERRILL LYNCH	(210)-307 1000	(210)-3671830	<b>✓</b>	<b>✓</b>								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525		· ·								
METOCHIKI SECURITIES S.A.	(14420)-13332000	(14420)-13334323	<b>~</b>									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	•									
MIDAS BROKERAGE S.A.	,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>~</b>									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	. ,	, ,	<b>✓</b>					<b>✓</b>		<b>V</b>		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.						<b>~</b>						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK			<b>✓</b>									
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.							<b>Y</b>		~			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.			<b>~</b>		~		<b>~</b>				~	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.						<b>✓</b>				<b>Y</b>		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A			<b>✓</b>					<b>→</b>			•	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A	(046) 000	(0.40) 2225	•									
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Section 6: Additional Infos Friday, 21 February, 2014

# Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 21 February, 2014

### **List of Stocks under Market Making operations**

Securities	Stock Category	
Market Maker	Start Market Making End Market	et Makin
YPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2	2400
IOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2	
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2	
MERIT SECURITIES S.A	13/12/2012 01/01/2	2400
LPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2	
MERIT SECURITIES S.A	03/09/2013 01/01/2	
NBG SECURITIES S.A.	15/01/2013 01/01/2 28/05/2013 01/01/2	
PIRAEUS SECURITIES S.A.  LUMIL (CR)	Z0/U5/ZU13 U1/U1/Z Main Market	2400
BETA SECURITIES S.A.	18/07/2013 01/01/2	/2400
YTE COMPUTER SA (CR)	Main Market	2400
MERIT SECURITIES S.A	04/08/2013 01/01/2	/2400
C HBC AG (CR)	Main Market	2400
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2	/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2	
LAKTOR (CR)	Z9/04/2013 01/01/2	2700
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2	/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2	
NBG SECURITIES S.A.	25/06/2013 01/01/2	
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013 01/01/2	/2400
UROBANK ERGASIAS (CR)	Main Market	2.00
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2	/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2	
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2	
OLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014 01/01/2	/2400
RIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2	/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2	/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013 01/01/2	/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2	/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2	/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2	/2400
ITRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012 01/01/2	/2400
ITRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2	/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2	/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2	/2400
ARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2	/2400
LS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013 01/01/2	2400
OTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2	2400
NBG SECURITIES S.A.	17/02/2014 01/01/2	2400
YTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2	2400
NBG SECURITIES S.A.	25/06/2013 01/01/2	2400
ATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2	2400
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2	2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2	
MERIT SECURITIES S.A	03/09/2013 01/01/2	
NBG SECURITIES S.A.	28/02/2013 01/01/2	
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/2	
	55,55,251.5	

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# **List of Stocks under Market Making operations**

Securities	Stock (	Category		
Market Maker	Start Market Making	End Market Making		
OPAP (CR)	Main	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
NBG SECURITIES S.A.	15/01/2013	01/01/2400		
DTE (CR)	Main	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
NBG SECURITIES S.A.	01/12/2012	01/01/2400		
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400		
PAPOUTSANIS (CR)	Main	Market		
BETA SECURITIES S.A.	25/11/2013	01/01/2400		
PETROPOULOS PETROS (CR)	Main	Market		
BETA SECURITIES S.A.	28/05/2013	01/01/2400		
PIRAEUS BANK (CR)	Main	Market		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
MERIT SECURITIES S.A	16/09/2013	01/01/2400		
NBG SECURITIES S.A.	02/06/2013	01/01/2400		
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400		
PPC (CR)	Main	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
NBG SECURITIES S.A.	26/03/2013	01/01/2400		
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400		
S.KANAKIS SA (CR)	Main	Market		
BETA SECURITIES S.A.	01/10/2013	01/01/2400		
ITAN CEMENT (CR)	Main	Market		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
NBG SECURITIES S.A.	17/02/2014	01/01/2400		
/IOHALCO SA/NV (CB)	Main	Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400		

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	Underlyi	ing Asset		Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min L	_ast price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FTSE/Athex Large Cap																			(Trade Uni	it: 1 Index Poir	nt x 5€, Cash S	ettlement)	
410.23	402.14	406.51	-0.10%	February 2014	407.50	409.50	403.75	403.75	400.74			400.74	-1.90%	433.00	364.50	385	7,571	-59.28%	15,419,125.00	-59.32%	9,853	-31.87%	
				March 2014	409.00	411.00	402.75	406.00	405.00	9@406.00	5@406.50	405.00	-0.98%	433.75	363.75	638	10,166	-44.53%	20,725,460.00	-44.65%	46,438	4.24%	
					April 2014	412.50	412.75	404.00	406.50	405.50	9@406.25	5@408.25	405.50	-1.52%	419.50	370.50	22	143	-39.41%	292,600.00	-39.68%	1,622	2.27%
				June 2014	407.75	407.75	407.75	407.75	408.75	1@364.25		408.75	-2.27%	429.00	392.75	1	20		40,775.00		60	50.00%	
				September 2014			-	-	413.00	-	-	413.00	-0.96%	390.00	390.00		-	-			1	0.00%	
				December 2014	_		_		-	-							-				-		

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Friday, 21 February, 2014 Section 7: Stock Futures

	Underlyin	ng Asset									Deriva	tives 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	Open Interest	chanç
ALPHA I	BANK (CR	₹)																	(Contract S	Size: 100 Seci	urities, Physical	Deliver
0.702	0.692	0.702	0.72%	March 2014	0.684	0.699	0.684	0.699	0.694	1@0.694	1@0.699	0.694	0.73%	0.733	0.564	19	117	-88.22%	8,110.40	-88.13%	25,493	-0.19
				June 2014	-	-	-		0.680	1@0.664	50@0.680	0.680	0.74%	0.700	0.561	-	-	-100.00%	-	-100.00%	3,372	0.00
				September 2014		-	-		0.694			0.694	0.73%	0.726	0.672				-		-	
				December 2014		-	_	-	-				-			-	-	-		_	-	-
СС НВС	AG (CR)																		(Contract S	Size: 100 Sec	ırities, Physical	Delivery
19.51	18.88	19.00	-1.81%	March 2014	19.00	19.09	19.00	19.00	19.01	5@19.01	5@19.40	19.01	-1.81%	22.94	18.83	13	28	7.69%	53,280.00	5.67%	453	-0.22
				June 2014	-	-	-		-		5@19.51	-		-	-	-	-	-	-	-	-	-
				September 2014	-		-								-				-		-	
				December 2014	_	-	_	-			-		-	-	_	_		-		_	-	
CORINT	H PIPEWO	ORKS SA	(CR)																(Contract S	Size: 100 Sec	ırities, Physical	Delivery
1.94	1.89	1.89	-1.05%	March 2014			-		1.89	1@1.73	10@1.97	1.89	-1.05%	2.32	1.76	-				-	386	0.00
				June 2014	-	-	-			-	10@2.01	-		-	-		-	-	-		-	
				September 2014	-	_	-									-	-		-		-	
				December 2014	-	_	-		-		-	-			-	-	-	-	-	-	-	-
ELLAKT	OR (CR)																		(Contract S	Size: 100 Sec	ırities, Physical	Delivery
3.58	3.45	3.46	-1.98%	March 2014	3.53	3.53	3.46	3.46	3.48	5@3.46	25@3.48	3.48	-1.97%	3.80	2.22	10	49	-36.36%	17,135.00	-37.12%	1,936	1.04
				June 2014	-	-	-		-	5@3.43	25@3.52			-	-	-	-	-	-	-	-	
				September 2014			-		-							-	-		-	-	-	-
				December 2014		-	_		-		-		_	-		-	_		-	_	-	
EUROB/	ANK ERG	ASIAS (C	R)																(Contract S	Size: 100 Sec	ırities, Physical	Delivery
0.516	0.500	0.500	-1.19%	March 2014	0.500	0.500	0.500	0.500	0.505	3@0.499	1@0.525	0.505	-1.17%	0.673	0.445	1	1	-66.67%	50.00	-67.43%	3,272	0.03
				June 2014		-			0.516		1@0.535	0.516	-1.15%	0.802	0.770	-		-	-		-	1
				September 2014		-	-							-					-		-	
				December 2014	-	-	-		-		_	-			-	-	-	-	-	-	-	-
EUROB/	ANK PROF	PERTIES	REIC (CR)	)															(Contract S	Size: 120 Sec	ırities, Physical	Delivery
8.20	7.95	8.20	3.02%	March 2014	8.05	8.05	8.05	8.05	8.11	1@7.69	1@8.29	8.11	3.05%	8.05	6.39	1	1	-50.00%	966.00	-49.50%	195	0.00
				June 2014	-	-	-		-	-	-					-	-	-	-	_	-	-
				September 2014															-		-	-
				December 2014	-	-	-				-	-				-	-	-	-			
EYDAP S	S.A. (CR)																		(Contract S	Size: 100 Sec	ırities, Physical	Delivery
8.06	7.79	7.84	-1.88%	March 2014	7.90	7.91	7.83	7.83	7.89	5@7.83	4@8.06	7.89	-1.87%	8.70	7.08	13	44	15.79%	34,673.00	13.64%	1,092	2.34
				June 2014	_	_	_		7.92		4@8.12	7.92	-1.86%	7.98	7.98		-	-	-	-	10	0.00
				September 2014			-		-							-			-			
				December 2014	_	-	_			-	-			-	_	-	-			_		
FOLLI F	OLLIE (CR	₹)																	(Contract S	Size: 100 Sec	ırities, Physical	Delivery
24.88	23.98	24.88	2.39%	March 2014	24.15	24.49	24.15	24.49	25.09	2@24.29	1@25.50	25.09	2.41%	27.00	22.02	3	6		14,526.00	-	183	-2.14
				June 2014	-	-	_	-	-	_	1@25.62	-		_	-		_	-	-	_		
				September 2014	-		-		-							-	-		-		-	-
				December 2014	_																	

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	Underlyir	ng Asset	t								Deriva	ntives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change O	pen Interest	chan
FRIGOG	LASS SA	(CR)																	(Contract S	Size: 100 Secu	ities, Physical	Deliver
4.78	4.59	4.65	-1.06%	March 2014	4.72	4.73	4.64	4.66	4.58	1@4.60	5@4.72	4.58	-1.08%	5.72	4.17	7	12	-14.29%	5,645.00	-12.55%	1,128	-0.62
				June 2014	-	-	-			-	5@4.77		-		-	-	-	-	-		-	
				September 2014			_										-	_	-		-	
				December 2014	-	_	-	-	-			-			-	_				-	_	
GEK TE	RNA (CR)																		(Contract S	Size: 100 Secui	ities, Physical	Delivery
3.53	3.44	3.53	1.15%	March 2014	3.51	3.51	3.46	3.48	3.57	10@3.47	10@3.53	3.57	1.13%	3.77	2.26	13	79	9.72%	27,462.00	8.86%	30,630	-0.18
				June 2014	-	-	-		3.59	10@3.40	10@3.57	3.59	1.13%	3.74	3.17	-	-		-	-	-	
				September 2014		-	-									-		-	-		-	
				December 2014	-	-	_	-	-		-	-				-	_	_	-	_	_	
HELLEN	IIC EXCHA	ANGES-	A.S.E. (CR)																(Contract S	Size: 100 Secur	ities, Physical	Delivery
7.82	7.55	7.80	0.65%	March 2014	7.84	7.84	7.59	7.75	7.90	2@7.67	1@7.78	7.90	0.64%	8.89	6.87	41	284	294.44%	216,711.00	292.62%	2,282	2.29
				June 2014		-	-		7.88		1@7.82	7.88	0.64%	7.90	7.12	-			-			
				September 2014		-	_		7.88			7.88	0.64%	7.90	6.95			-	-		-	
				December 2014	-	-	-			-	-		-					-	-		-	
HELLEN	IIC PETRO	OLEUM (	CR)																(Contract S	Size: 100 Secur	ities, Physical	Deliver
7.11	6.88	6.89	-1.85%	March 2014	7.11	7.11	6.90	6.93	6.94	1@6.91	5@6.95	6.94	-1.00%	9.62	6.84	46	128	-56.46%	89,243.00	-57.43%	5,938	1.09
				June 2014	-		-		6.98	6@6.06	5@7.04	6.98	-0.99%	9.58	7.15	-	-	-	-		3	0.00
				September 2014																		
				December 2014	_	-	-				-	-			-	-	-	-		-	-	
INTRAL	OT (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Deliver
2.14	2.09	2.09	-0.48%	March 2014	2.14	2.14	2.06	2.08	2.07	1@2.07	9@2.08	2.07	-3.27%	2.24	1.74	38	219	-27.96%	45,849.00	-28.35%	3,770	0.05
				June 2014	-	-	-		2.11	-	9@2.12	2.11	-3.21%	2.16	2.16	-	-		-	-	5	0.00
				September 2014		-	-									-			-	-	-	
				December 2014		-	_	-	_			-	-		_	-	-	-	-	-	-	
JUMBO	SA (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Deliver
13.08	12.70	12.94	1.49%	March 2014	12.82	12.96	12.68	12.92	13.01	2@12.87	3@13.00	13.01	1.48%	14.08	10.51	17	30	-80.52%	38,552.00	-80.79%	401	0.00
				June 2014	-		-		-	-	3@13.09				-	-	-	-	-		-	
				September 2014			-		-		-					-	-	-	-		-	
				December 2014	-	_	_	-			-			-		-	-	_	-	_	-	
MARFIN	INVESTM	IENT GR	OUP (CR)																(Contract S	Size: 100 Secur	ities, Physical	Delivery
0.459	0.440	0.440	-3.30%	March 2014	0.454	0.454	0.440	0.440	0.442	10@0.441	50@0.446	0.442	-3.28%	0.489	0.352	61	912	59.44%	40,702.80	55.91%	24,281	-0.30
				June 2014	_	_	_	-		1@0.443	50@0.456	-	-	-	-		-	-	-	-	-	
				September 2014			_										-	_	-		-	
				December 2014	-	-	-	-				-		-								
METKA	(CR)																		(Contract S	Size: 100 Secu	ities, Physical	Delivery
12.73	12.37	12.64	-0.39%	March 2014	12.50	12.50	12.50	12.50	12.53	1@12.50	2@12.75	12.53	-0.40%	14.19	11.10	3	20	-13.04%	25,000.00	-13.59%	1,214	0.83
				June 2014	-	_	-	-	12.69	-	2@12.84	12.69	-0.39%	13.91	11.41	-	-		-	_	-	
				September 2014			_		12.58		-	12.58	-0.40%	11.68	11.41			-	-		-	
				December 2014	_	-				-	-	-				-						

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Section 7: Stock Futures

**Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price change Volume change Value change Open Interest change Trades (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 8.85 -0.56% March 2014 8.86 8.86 8.70 8.85 8.81 1@8.73 2@8.85 8.81 -0.56% 9.12 7.95 25 300.00% 84,345.00 298.47% 760 -3.80% June 2014 2@8.91 8.74 -0.57% 8.79 8.59 Sentember 2014 December 2014 (Contract Size: 100 Securities, Physical Delivery) MYTILINEOS HOLDINGS (CR) 6.26 March 2014 6.22 6.28 6.13 6.24 6.27 10@6.21 5@6.24 6.27 1.29% 6.60 4.43 77 289 -53.39% 178,829.00 -53.56% 13,054 0.19% 5@6.20 June 2014 6.32 5@6.29 6.32 1.28% 6.55 5.32 160 0.00% September 2014 6.29 6.29 6.24 6.24 6.32 6.32 2.10% 6.51 5.86 4 100 62,650.00 200 100.00% December 2014 (Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 3.45 3.50 0.00% March 2014 3.46 3.52 3.41 3.45 3.45 50@3.44 16@3.45 -0.86% 4.52 3.07 145 1,745 34.44% 603.402.00 32.20% 11,166 1.81% June 2014 3.48 3.48 3.48 3.48 3.46 50@3.36 16@3.46 -0.86% 4.50 3.21 354 0.57% September 2014 December 2014 ------(Contract Size: 100 Securities, Physical Delivery) OPAP (CR) 10.28 10.06 10.20 0.49% March 2014 10 17 10.23 10.07 10.20 10.12 9@10.18 10@10.20 10.12 0.50% 10.89 8.98 35 114 -55.64% 115,384.00 -56.00% 3,685 1.24% June 2014 10.14 10.14 0.50% 10.62 8.84 25 0.00% 10@10.26 September 2014 10.10 10.10 10.10 10.10 10.13 10.13 -0.30% 10.86 9.63 10 10,100.00 230 -4.17% December 2014 \_\_\_ OTE (CR) (Contract Size: 100 Securities, Physical Delivery) 12.24 11.83 11.85 -1.82% March 2014 12.10 12.22 11.83 11.89 11.89 10@11.87 3@11.89 11.89 -2.30% 12.50 6.40 160 792 -46.85% 950,870.00 -47.25% 5,972 -2.23% 11.91 10@11.81 3@11.95 11.91 -2.30% 12.16 8.31 11.91 -2.30% 11.10 September 2014 11.91 12.16 December 2014 (Contract Size: 100 Securities, Physical Delivery) P.P.A. S.A. (CR) March 2014 18.40 17.27 18.00 5.26% 17.68 17.99 17.37 17.90 18.21 5@17.85 4@17.97 18.21 5.26% 19.83 16.30 37 68 240.00% 119,908.00 250.19% 702 4.00% June 2014 4@18.10 September 2014 December 2014 PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery) 1.04% 1.91 1.94 1.86 1.92 1.91 90@1.92 40@1.93 1.91 -1.04% 0.924 60 903 -20.65% 1.95 1.86 1.94 March 2014 2.00 172,018.00 -20.42% 11.649 -0.05% June 2014 1.90 90@1.89 40@1.94 1.90 -1.04% 1.94 1.33 60 0.00% September 2014 1.91 1.91 -1.04% 1.99 1.54 -100.00% -100.00% December 2014 ---PPC (CR) (Contract Size: 100 Securities, Physical Delivery) 10.87 10.61 10.84 0.74% March 2014 10.80 10.85 10.63 10.79 10.92 5@10.74 2@10.79 10.92 0.74% 11.96 6.30 103 548 -29.11% 588.419.00 -29.31% 6 474 -0.09% 10.90 10.90 25 26 800 00 June 2014 10.72 10.72 10.72 10.72 5@10.68 2@10.85 0.65% 11.80 9.60 25 -50.00% September 2014 10.72 10.72 10.72 10.72 10.90 10.90 0.65% 11.28 9.70 25 26,800.00 25 -50.00% December 2014

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ı	Underlyin	ng Asset									Deriva	atives Market										
Price max	Price min (	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (	Open Interest	change
SIDENOR	R (CR)																		(Contract S	ize: 100 Secu	rities, Physical	Delivery)
1.76	1.72	1.75	0.00%	March 2014	1.71	1.72	1.71	1.72	1.73	34@1.69	4@1.74	1.73	0.00%	1.88	1.51	7	44	266.67%	7,527.00	260.49%	1,070	-1.92%
				June 2014		_	_				4@1.78					-						
				September 2014			-											-				
				December 2014	-	_	_		-	-	-	-		-	-	-	-	-	-	-	-	
TERNA E	NERGY (	(CR)																	(Contract S	ize: 100 Secu	rities, Physical	Delivery)
4.19	4.10	4.19	1.21%	March 2014	4.14	4.20	4.14	4.20	4.24	1@4.12	2@4.40	4.24	1.19%	4.85	3.40	3	5	-75.00%	2,076.00	-74.82%	2,765	0.18%
				June 2014		_	_		4.28	15@4.15	2@4.44	4.28	1.18%	4.18	4.18	-					50	0.00%
				September 2014			-											-				
				December 2014	_	-	_	-	-		-	-			-	-	-	-	-	-	-	
TITAN CE	EMENT (C	CR)																	(Contract S	ize: 100 Secu	rities, Physical	Delivery)
22.80	22.21	22.75	2.29%	March 2014	22.30	22.68	22.29	22.64	22.61	1@22.26	1@22.75	22.61	3.10%	23.99	18.01	18	67	-26.37%	150,396.00	-25.99%	666	-2.77%
				June 2014		_	_		22.27		1@22.85	22.27	3.10%	23.49	21.98	-		_	-	_	1	0.00%
				September 2014			-										-					
				December 2014							_											_

Friday, 21 February, 2014

FTSE/Athex Large Cap

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

								all Optio	ns																ptions						
					ry 2014						March				Other Months				Februa							March				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
215	-	-	-	-	•	•	•	-	-	-	-	190.00	•	30		-	-	-	-	•	-	•	-	-	-	-	-	-	-		21
255	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-		-		25
260	-	-	-	-	•	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		26
265	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-		-		26
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		27
75	-	-	-	-	-			-	-	-	-		-	-		-	-	-	-			-	-	-	-	-	-		-		2
80	-	-	-	-	-	-	•	-	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		2
85	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		2
90	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-		-		2
95	-	-	-	-	-			-	-	-	-		-	-		-	-	-	-			-	-	-	-	-	-		-		:
00	-	-	-	-	-		-	-	-	-	-	105.00	-	60		-	-	-	-			-	-	-	-	-	-		-		;
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10	-	-	-	-	-		-	-	-	-	-	95.00	-	4		-	-	-	-			-	-	-	-	-	-		-		
5	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	-	-	-	-	•	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		
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5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	50.74	-	-	-	-	-	-	56.00	-	5		-	-	-	-	-	-	105	-	-	-	-	-	-	-		
5	-	-	-	-	45.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	40.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	-	-	-	-	35.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	27	-	-	-	-	-	-	-		
0	-	-	-	-	30.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	174	-	-	-	-	-	-	-		
5	-	-	-	-	25.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	2	5.00	5.10	5.00	5.10	4.40	80	50		
80	-	-	-	-	20.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	135	-	-	-	-	5.60	-	1		
35	20.00	20.00	20.00	20.00	15.74	2	-	-	-	-	-	-	-	-		-	-	-	-	-		121	-	-	-	-	7.00		285		
0	-	-	-	-	10.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	276	2.00	2.00	2.00	2.00	8.70	1	1		
5	-	-	-	-	5.74	-	-	-	-	-	-	20.50	-	2		-	-	-	-	-	-	120	-	-	-	-	10.75	-	1		
0	9.30	9.50	9.30	9.50	0.74	30	-	20.00	20.00	20.00	20.00	17.75	47	560		-	-	-	-			427	11.00	11.50	11.00	11.50	12.75	26	100		
)5	1.40	1.40	1.40	1.40	-	3	121	-	-	-	-	15.25		575		1.00	1.00	1.00	1.00	4.26	2		15.00	17.00	15.00	17.00	15.25	7	7		
10	-	-	-	-	-	-	979	14.50	15.00	13.50	15.00	13.00	226	226		4.00	4.00	4.00	4.00	9.26	5	•	16.50	17.50	16.50	17.50	18.00	80	80		
15	-	-	-	-	-	-	101	-	-	-	-	11.00		3		7.70	10.75	4.50	10.75	14.26	38		21.00	21.00	21.00	21.00	21.00	5	36		
20	-	-	-	-	-	-	164	12.00	12.00	12.00	12.00	9.20	2	5		14.00	14.00	14.00	14.00	19.26	1	-	-	-	-	-	-		-		
125	-	-	-	-		-	977	-	-		-					-	-	-	-	24.26			-	-		-					4

Section 7: Index Options Friday, 21 February, 2014

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

Year: 135 Trading Day No: 36

# FTSE/Athex Large Cap

Call Options	Put Options
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									p																		- p							
				Febr	uary 2	2014						Marci	h 2014			Oth	ner Months				Febru	ary 2014						March	n 2014			Other!	Months	
Excerise Price	Open price	Price max		in Last price	Clo	osing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
430	-	-	-	-		•	-	672	5.50	7.00	5.50	6.00	6.30	1,260	1,181			-	-	-	-	29.26	•		-	-	-	-		-	-			430
435	-	-	-	-		-	-	-	-	-	-	-	5.20		35			-	-	-	-	34.26		-	-	-	-	-	-		-			435
440	-	-	-	-		-		12	-	-	-	-	-		-			-	-	-	-	39.26		-	-	-	-	-	-		-			440
445	-	-	-	-		-	-	70	-	-	-	-	3.40	-	30			-	-	-	-	44.26	-	-	-	-	-	-		-	-			445
	Totals:						35	3,096						1,535	2,716	0	30						46	1,387						199	561	50	50	
	Nominal	Transac	tions Value	e:			69	,925.00						3,2	70,500.00		0.00						9	5,250.00						392	2,500.00	90,0	00.00	
	Number	of Trade	s:					5							31		0							7							17		1	

Daily Official List Year: 135 Trading Day No: 36

Section 7: Index Options Friday, 21 February, 2014

FTSE/Athex Large Cap

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

Put Options

Call Options

	•	- Parama		. at options	
	February 2014	March 2014 Other Month	February 2014	March 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest C	Open Price Price min Last Closing price Volume Open Interest Volume Open Interest Volume	open Price Price min Last Closing price Volume Open Interes	st Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Year: 135 Trading Day No: 36 Section 7: Stock Options Friday, 21 February, 2014

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

Put Options

## ALPHA BANK (CR)

Call Options

					Febru	arv 20	114							Marc	ch 20	14					Ot	her M	onths				Fel	bruar	y 2014								Marc	h 2014				Othe	r Months		
Excerise Price	Oper		ice Pri	ice min		-		e Volu	op Ime	en Interest	Open price	Pric	ce min	Last	Clo		ice Vo	lume	Oper	Interest		On	oen Interes	t Oper	Price max	Price mi		st	Closing p		/olume	Open	Interest	Open price	ice Pri	ice min			Volume	Open	Interest		Open Intere	st Excer	rise ce
0.100										-								-		-																					-			0.	100
0.200								-		-								-		-									19.31	1														0.	200
0.300								-		-								-		-									29.31	1	-		-						-		-			0.	300
0.400								-		-								-		-									39.31	1														0.	400
0.450								-		-								-		-									44.31	1	-		-						-		-			0.	450
0.500										-								-											49.31	1			-								-			0.	500
0.550								-		-								-		-									54.31	1			-								-			0.	550
0.600								-		-								-		-									59.31	1											-			0.	600
0.650								-		-								-		-									64.31	1	-		-						-		-			0.	650
0.700								-		-								-		-									69.31	1														0.	700
0.750								-		-								-		-									74.31	1			-								-			0.	750
0.800										-								-											79.31	1			-								-			0.	800
0.850								-		-								-		-													-								-			0.	850
0.900								-		-								-		-									89.31	1														0.	900
1.00								-		-								-		-									99.31	1	-		-						-		-			1	.00
1.10										-										-									109.3	1														1	.10
1.20										-								-		-									119.3	1			-								-			1	.20
	Totals	s:						0		0								0		0	0		0								0		0						0		0	0	0	_	
		nal Trans per of Tra		Value:					0.0	0									0.00 0			0.0										0.00 0.00								0.00			0.00		

Year: 135 Trading Day No: 36

Section 7: Stock Options Friday, 21 February, 2014

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

Section   Process   Section   Process   Section   Sect				Febru	ary 2014			Jan Optio			Marc	:h 2014			Other M	onths			Februa	ary 2014				rutoj	•	Marc	h 2014			Other Months	
1.599			Price Price r	nin Last		Ope	en Interest		Price	Price min	Last	Closing pri	ce Volume	Open Interest			Open	Price	Last		Volume	Open Interest		Price	Price min	Last		ce Volume	Open Interest		t Excerise
0.000		price	max	price	V	v Olume		price	max		price				voiume		price	max	price		voiume		price	max		price		volume		volume	Price
1.000						•	-							-							•	•						-	-		0.300
1.00						•	-						•	-							٠	-						•	•		0.400
Display						•	•						•	-							٠	•						•	•		0.500
0.800						•	-						•	-							٠	-						•	•		0.600
0.560						•	•						•	-							٠	•						•	•		0.700
1.00						•	-						-	-							-	-						•	•		0.800
1.10						•	•						•	-							٠	•						•	•		0.900
1.20						•	•						•	-							•	•						•	•		1.00
1.80						•	•						•	-							٠	•						•	•		1.10
1.90 2.00						•	•						•	-							•	•						•	•		1.20
2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00						•	•							-								•						•	-		1.80
2.20       -       -       226.56       -       -         2.40       -       -       226.56       -       -         2.80       -       -       226.56       -       -         3.00       -       -       -       226.56       -       -         3.00       -       -       -       226.56       -       -       -         3.20       -       -       -       226.56       -<						•	•						•	•							•	•						•	•		1.90
2.40						•	•						•	•							•	•						•	•		2.00
2.80						•	•						•	-							•	•						•	•		2.20
2.80						•	•						•	-							٠	•						•	•		2.40
3.00         296.56           3.20         316.56           3.30         336.56           3.50         336.56           3.70         366.56           3.80         376.56           3.90       - 100        386.56           4.00       - 20        396.56           4.20       - 1        396.56           4.40       - 35        446.56           4.80       - 10        476.56           5.00         496.56           5.00         596.56           6.00         596.56						•	-						•	•							•	-						•	-		2.60
3.20       -       -       316.56       -       -         3.30       -       -       -       -       -       -         3.40       -						•	•						•	-							٠	•						•	•		2.80
3.30						•	-						•	•							•	-						•	-		3.00
3.40						•	-							-						316.56	•	•						-	-		3.20
3.50       -	3.30					•	-						•	-							•	•						•	•		3.30
3.60						•	-						•	-						336.56	•	-						-	-		3.40
3.70       -       -       366.56       -       -         3.80       -       -       376.56       -       -         3.90       -       100       -       -       386.56       -       -         4.00       -       20       -       -       396.56       -       -       -         4.20       -       1       -       -       416.56       -       -       -       -         4.40       -       35       -       -       436.56       -       -       -       -         4.80       -       10       -       476.56       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td>3.50</td>						•	-						•	•							•	-						•	-		3.50
3.80       -						•	•						•	-							-	-						-	-		3.60
3.90       - 100        386.56          4.00       - 20        396.56          4.20       - 1        416.56          4.40       - 35        436.56          4.60        0.003 - 100       456.56          4.80       - 10        476.56          5.00         496.56          5.20         516.56          5.60         596.56						•	-						•	•							•	-						•	-		3.70
4.00       - 20        396.56           4.20       - 1        416.56           4.40       - 35        436.56           4.60        0.003       100       456.56           4.80       - 10        476.56            5.00         496.56             5.20         516.56             5.60         556.56  -													•	-							•	-						-	-		3.80
4.20       - 1        416.56           4.40       - 35        436.56           4.60        0.003 - 100       456.56           4.80       - 10        476.56           5.00         496.56           5.20         516.56           5.60         556.56           6.00         596.56						•							•	•						386.56	•	-						-	-		3.90
4.40       - 35        436.56            4.60        0.003       100       456.56            4.80       - 10        476.56            5.00         496.56            5.20         516.56            5.60         556.56            6.00          596.56	4.00					•	20						-	-						396.56	-	-						-	-		4.00
4.60       0       0.003 - 100       456.56           4.80       - 10       0       476.56           5.00       0       - 496.56           5.20       0       0            5.60       0       0       0						-							-	•							-	-						-	-		4.20
4.80     - 10	4.40					•	35							-						436.56	-	-						-	-		4.40
5.00     -     -     -     -     -     -     -       5.20     -     -     -     516.56     -     -     -       5.60     -     -     -     -     -     -     -     -       6.00     -     -     -     -     -     -     -     -     -	4.60					•	•					0.003	•	100						456.56	•	-						•	•		4.60
5.20     -     -     -     516.56     -     -     -       5.60     -     -     -     556.56     -     -     -       6.00     -     -     -     -     -     -     -     -	4.80					•	10						•	-						476.56	-	-						-	-		4.80
5.60     -     -     556.56     -     -     -       6.00     -     -     -     596.56     -     -     -     -	5.00					•	-						•	-						496.56								-	•		5.00
6.00	5.20					-	•						-	-						516.56	-	-						-	-		5.20
	5.60					-	-						-	•						556.56	-	-						-	-		5.60
6.40	6.00					-	-						-	-						596.56	-	-						-	-		6.00
	6.40						-							•						636.56		-						-			6.40

Section 7: Stock Options

Friday, 21 February, 2014

Year: 135 Trading Day No: 36

NATIONAL BANK (CR)

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

							(	Call Option	s														F	ut Optio	ns							
				Februa	ry 2014					March 2	2014			Oth	er Months			Febr	uary 2014							March	2014			Oth	ner Months	
Excerise Price	- 1	Price P max	rice min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price F max	Last C price	Closing price	Volume	Open Interest	Volum	Open Intere	st Open price		Last price	Closing	price Vol	Open Inte	rest Ope		rice Prio		Last price	Closing pr	rice Volum	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	166					0	100	0	0						0 0							0	0	0	0	
	Nominal Tra	nsactions	S Value:				0.00						0.00		0.00						0.00								0.00		0.00	
	Number of 1	rades:					0						0		0						0.00								0		0	
																														-		

Year: 135 Trading Day No: 36

Section 7: Stock Options Friday, 21 February, 2014 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

OPAP (C	R)																																(Contr	act Size:	100 Sec	urities,	Excercise	Style: Ameri	ican, Physic	cal Delive
										Call Option	ons																			Р	ut Option									
				Febi	uary 20	014							March	2014				Otl	her Mo	nths			Fe	ebruai	ry 2014							ı	March	2014				Other N	Months	
Excerise Price	Open price	Price max	Price	min Las pric		sing pric	e Volun	Ope me	en Interest	Open price		e min	Last price	Closing	price Vol	ume	Open Interes	t Volun	Ope ne	n Interest	Open price			ast rice	Closing p	rice Vo	olume	Open Intere	st Oper price		rice Price nax		_ast orice	Closing p	rice Volu	Ope me	en Interest	Volume Op	oen Interest	Excerise Price
1.00							-		-							-	-																		-		-			1.00
4.80							-									-																					-			4.80
5.20							-									-																					-			5.20
5.60							-									-																					-			5.60
6.00							-									-																					-			6.00
6.40							-		-							-	-										-	-							-		-			6.40
6.80							-		-							-											-	-							-		-			6.80
7.20							-									-																					-			7.20
7.60							-									-									749.94	4											-			7.60
8.00							-									-	•								789.94	4		•									-			8.00
8.40							-									-									829.94	4											-			8.40
8.60							-									-																					-			8.60
8.80							-									-									869.94	4											-			8.80
9.00							-		-							-	-								889.94	4	-										-			9.00
9.20							-		-							-	-								909.94	4	-								-		-			9.20
9.40							-		-							-	-								929.94	4	-										-			9.40
9.60							-									-									949.94	4											-			9.60
9.80							-									-									969.94	4											-			9.80
10.00							-									-									989.94	4											-			10.00
10.50							-		-							-	-								1,039.9	94	-	-							-		-			10.50
11.00							-									-									1,089.9	94											-			11.00
11.50							-									-	-								1,139.9	94		•									-			11.50
12.00							-		-							-									1,189.9	94														12.00
13.00							-		•							-	•								1,289.9	94	•													13.00
14.00							-		-							-									1,389.9	94														14.00
20.00							-		•							-	•										-	•							•		•			20.00
	Totals:						0		0							0	0	0		0							0	0							0		0	0	0	•
	Nominal T Number o			ue:				0.00 0	)								0.00		0.00 0									0.00 0.00								0.0 0		0.0		

Year: 135 Trading Day No: 36 Section 7: Stock Options

Friday, 21 February, 2014

OTE (CR)

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

				Februa	ry 201	1							rch 20					C	Other M	lonths						ary 201						Mar	ch 2014				Other Mo	nths	
xcerise Price	Open price	Price max	Price min	Last price	Closin	g price	Volume	Open Interes	t Ope	Price F max	Price min	n Last price	Clo	osing pr	ice Volu	ime O	pen Interes	t Vol	ume O	pen Interest	Open price	Р	rice F max	rice min	Last price	Closin	g price ,	Volume	Open Interest	Open price	Price min	n Last price	Closing	price Vol	ume C	Open Interest	Volume Oper	Interest	Excerise Price
3.80							•										-	-											-							•			3.80
4.00							-	•							-		-											-	-						-	-			4.00
4.40							-										-												-						-	-			4.40
4.80							-	-							-		-											-	-						-	-			4.80
5.20							-	-							-		-											-	-						-	-			5.20
5.60							-	•									-											-	-						-	-			5.60
6.00							-	•							-		-											-	-						•	-			6.00
6.40							•	•									-											•	-						•	-			6.40
6.80							-	•							-		-											-	-							-			6.80
7.20							-	•									-									708		•	-						•	-			7.20
7.60							•	-							-		•									748	3.05	•	-						-	-			7.60
7.80							-	-							•		•											•	•						-	-			7.80
8.00							•	-							-		•									788		•	•						•	-			8.00
8.20							-	-							-		•									808		•	•						-	-			8.20
8.40							•	-							-		•									828		•	10						•	-			8.40
8.60							-	-							•		-									848		-	•						-	-			8.60
8.80							•	•							-		-									868		-	10				0.00	)2	-				8.80
9.00							•	•									-									888		-	-						•	-			9.00
9.20							•										-									908		•	-						-	-			9.20
9.40							•	-							•		•									928		•	•						•	-			9.40
9.60							•	-							-		•									948		•	•						•	-			9.60
9.80							•	-							•		•									968		•	•				0.02		•	-			9.80
10.00							•	•									•									988		•	150				0.0		•	-			10.0
11.00	1.13	1.13	1.06	1.06			40	-							-		-										8.05	-	1				0.20	)1	•	-			11.0
12.00	0.160	0.160	U.16U	0.160			60	60						0.494			210									1,18		•	•						-				12.0
13.00							•	•							•		•										8.05	•	•						-	•			13.0
14.00							•	•									•									1,38		•	•						-	•			14.0
15.00							•	•									•									1,48	88.05	•	-						•	•			15.0
	Totals:	Transactio	ns Value				100	60 6,000.00							(	0	210 00		0 0	20 .00								0	171 0.00						0	305 0.00	0.00	30	
		of Trades:	tulue.					3									0			0									0.00							0	0.00		

Year: 135 Trading Day No: 36 Section 7: Stock Options

Friday, 21 February, 2014

PIRAEUS BANK (CR)

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

	Call Options  February 2014 Other Mor																						ı uı	Options															
			Febi	•														Oth	er Month	ns					uary 2014								rch 2014					Other Months	
		rice Price i nax	min Las pric	t Clos	ing price	Volume	Open In	terest	Open price	Price max	Price m	in Las pri	st Cl	osing pr	ice Volui	ne Op	en Interest	Volum	Open li e	nterest	Open price	Price max	Price mir	Last price	Closing	price V	/olume	Open Interes	Open price		e Price n	nin Last price	Closin	g price ,	/olume	Open Intere	est Volu	Open Interest	t Excer Pric
0.600						-	-								-												•		-							-			0.6
0.700						-	-								-		•										-									-			0.7
.800						-	-								-												-												0.
.900						-	-								-		-										-									-			0.
.00						-	-								-		-								98.1	4	-	-								-			1
.10						-	-								-		-								108.	14	-									-			1
1.20						-	-								-		-								118.	14	-	•							•	-			1
.25						-	-								-		-										-	•							-	-			1
.30						-	-								-		-								128.		-	•								-			•
35						-	-								-		-								133.		-	•							•	-			
40						-	-								-		-								138.		-	•							٠	•			
45						-	-								-		-								143.		-	•							٠	•			
50						-	-								-		-								148.		-	•							٠	•			
55						•	•								•		•								153.		-	•							•	•			
60						•	•								•		•								158.		-	•							٠	•			
65						•	•								•		•								163.		-	•							•	•			
70						•	-								-		•								168.		-	•							•	•			
80						•	-								-		-								178.		-	•							•	-			•
90						-	-								-		-								188.		-	•							•	-			
00						-	-								-		-								198.		-	•							•	-			
20						-	-								-		-								218.		•	•							•	-			2
40						-	-								-		-								238.	14	•	-							•	-	1_		_ 2
	Totals: Nominal Tran	eactions Val	110:			0	0.00								0		0	0	0.00	)							0	0.00							0	0.00		0 0	
	Nominal Tran Number of Tr		uc.				0.00									0.0			0.00									0.00								0.00		0.00	

Call Options

Year: 135 Trading Day No: 36 Section 7: Stock Options

Friday, 21 February, 2014

PPC (CR)

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

Put Options

										Put Option											
	Februa	ry 2014			ch 2014		Other Months			Febr	uary 2014					Mar	ch 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Inte	rest Ope pric	Price min Last price	Closing price	Open Intere	est Volume Open Interest	Open price		rice min Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Last price		ce Volume	Open Interest	Volume Open Interest	Excerise Price
4.00							<del></del> -												-	-	4.00
4.40					6.45	- 30						-	•					-	-		4.40
4.80																		-	-		4.80
5.20												-	•					-	-		5.20
5.60																		-	-		5.60
6.00													-					-	-		6.00
6.40												-	-					-	-		6.40
6.80												-	-					-	-		6.80
7.20												-	-					-	-		7.20
7.60											749.39	-	-					-	-		7.60
8.00											789.39	-	-					-	-		8.00
8.40											829.39	-	-					-	•		8.40
8.80											869.39	-	-					-	-		8.80
9.00												-	-					-	•		9.00
9.20											909.39	-	25					-	-		9.20
9.40											929.39	-	-					-	•		9.40
9.60											949.39	•	10					•	-		9.60
9.80											969.39	•	•				0.100	•	-		9.80
10.00											989.39	•	-				0.142	•	-		10.00
10.50											1,039.39	-	-					-	-		10.50
11.00		- 25			0.405	- 5		0.230	0.230	0.230 0.230	1,089.39	100	-	0.530	0.530 0.5	30 0.530	0.541	100	100		11.00
11.50											1,139.39	-	-					-	-		11.50
12.00		- 25			0.118	- 20					1,189.39	•							-		12.00
12.50											1,239.39	•	•					•	-		12.50
13.00											1,289.39	-	•					-	-		13.00
14.00											1,389.39	•	•					-	-		14.00
15.00											1,489.39	•						•	-		15.00
16.00											1,589.39	•						•	-		16.00
	Totals: Nominal Transactions Value: Number of Trades:	0 50 0.00 0				0 55 0.00 0	0 60 0.00 0						35 ,000.00 1.00					100 1	110 10,000.00 1	0 30 0.00 0	

Daily Official List Year: 135 Trading Day No: 36

Section 7: Stock Options Friday, 21 February, 2014

PPC (CR)

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

	·	all Options		Put Options	
	February 2014	March 2014 (	Other Months February 2014	March 2014 Oth	ther Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest Vol	Volume         Open Interest price         Open price price         Price min price         Last price         Closing price price         Volume         Open Interest         Closing price	Open Price Price min Last Closing price Volume Open Interest Volume	Open Interest Excerise Price

Friday, 21 February, 2014

					Stock	Repo [1]				St	tock Rever	se Repo [2]						Rej	purchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price r	niı La: pri	Last Ask	Trades		nsactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 88	 		 44@3%					 							
ALPHA BANK (CR)	SR RA	100.17	0.01			-	113,324			 				90,659							-	29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00								 												1,964
LUMIL (CR)	RA									 												
THENS MEDICAL CENTER SA (CR)	SR RA	100.00					346			 173@3%												
TTICA BANK S.A. (CR)	SR RA	100.00					330			 230@7.8%												
UTOHELLAS SA (CR)	SR RA	100.00					- 16			 6@3%												
C HBC AG (CR)	SR RA	100.81	0.01				1,266			 578@3%				55								28
ENTRIC HOLDINGS (CR)	SR RA	100.00					200			 142@5.5%												
ORINTH PIPEWORKS SA (CR)	SR RA	100.09					160			 57@3%				16								
RETE PLASTICS SA (CR)	SR RA	100.00								 												
ROMEAS SA (CR)	SR RA	100.00								 												
LLAKTOR (CR)	SR RA	100.01					2,242			 1121@3%												
LTON SA (CR)	SR RA	100.00					- 50			 35@3%						-					-	
VAL SA. (CB)	SR RA	100.00					368			 184@3%												
JROBANK ERGASIAS (CR)	SR RA	100.15	0.01				1,323			 5@8.1%				1,020								56
UROBANK PROPERTIES REIC (CR)	SR RA	100.48					1,174			 575@3%				12								
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00								 												
YDAP S.A. (CR)	SR RA	100.13					294			 132@3%				15								9
OLLI FOLLIE (CR)	SR RA	101.72	0.08			-	- 641			 54@3%				266							-	6
OURLIS (CR)	SR RA	100.00					203			 101@3%												
RIGOGLASS SA (CR)	SR RA	100.02					216			 108@3%						-					-	
EK TERNA (CR)	SR RA	100.03					630			 313@3%				2								
R. SARANTIS SA (CR)	SR RA	100.00					- 58			 29@3%												
ALKOR SA (CB)	SR RA	100.00					455		-	 227@3%					-							
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	0.01				5,933			 2820@3%				146								
ELLENIC PETROLEUM (CR)	SR RA	100.45	0.03				2,255		-	 527@3%				600	-							24
YGEIA SA (CR)	SR RA	100.00					- 500			200@4.4%											-	
SO SA (CR)	SR RA	100.00					85			 42@3%												
(TINOS HELLAS SA (CR)	SR RA	100.00					- 10			 												
ITRACOM CONSTR. (CR)	SR RA	100.00					. 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.

					Stock R	Repo [1]					S	tock Rever	se Repo [2	]				Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume 1	Transactions Value	Open Interest[5]	Price Price		ast rice	Last Ask	Trades	Volume 1	ransactions Value	Open Interest[5]	 Price max	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.02				-	843				374@3%				47		 				-	
J & P - AVAX SA (CR)	SR RA	100.00					223				111@3%						 				-	
JUMBO SA (CR)	SR RA	100.26	0.01			-	2,261				1062@3%			-	40		 				-	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%						 				-	
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00				-											 				-	
KRI-KRI S.A. (CR)	SR RA	100.00					551				275@3%						 				-	
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00				-											 				-	
LOULIS MILLS SA (CR)	SR RA	100.00															 				-	
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00				-	3,289				2000@4%				160		 				-	
METKA (CR)	SR RA	100.13	0.02				533				195@3%				71		 				-	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%						 				-	
MOTOR OIL (CR)	SR RA	100.16	0.01				1,857				696@3%				232		 					9
MYTILINEOS HOLDINGS (CR)	SR RA	100.02				-	3,763				1662@3%				219		 				-	
NATIONAL BANK (CR)	SR RA	100.82	0.04			-	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@6.8%						 				-	
OPAP (CR)	SR RA	100.82				-	3,879				1829@3%				100		 					344
OTE (CR)	SR RA	100.47	0.01			-	5,064	3.00% 3	3.00%	3.00%	1691@3%	3	29	34,365.0	543		 				-	38
P.P.A. S.A. (CR)	SR RA	101.89	0.09			-	14				1@3.5%				1		 					20
PAPOUTSANIS (CR)	SR RA	100.00				-								-			 				-	
PETROPOULOS PETROS (CR)	RA																 				-	
PIRAEUS BANK (CR)	SR RA	100.29	0.01			-	8,349				66@6.5%			-	6,091		 				-	105
PPC (CR)	SR RA	100.71	0.03				1,908				335@3%				519		 				-	18
QUEST HOLDINGS (CR)	SR RA	100.00				-								-			 				-	
REVOIL (CR)	SR RA	100.00															 				-	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				81@6.5%						 				-	
SIDENOR (CR)	SR RA	100.01					381				175@3%				15		 				-	
TECHNICAL 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%						 				-	

#### **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.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 21 February, 2014

Year: 135 Trading Day No: 36

				Stock Re	po [1]				s	tock Rever	se Repo [2	]					Repurchas	e Agreeme	nts [3]	
Securities	Type[4]	Trans. chg.	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price P	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Prio		L	: Ask Trade	s Volum	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.31 0.01				8,972		 	3703@3%				- 783		 		-			. 7
TPA SA (CR)	SR RA	100.00			-	46		 	23@3%			-			 				<b>.</b>	
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				284		 	142@3%						 					
VIOHALCO SA/NV (CB)	RA							 							 				- <b>-</b>	

#### **Stock Lending Notes**

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

Section 7, 3/3

Market Operation Division - Information Services Dept.

**Daily Official List** Year: 135 Trading Day No: 36 Friday, 21 February, 2014

### Appendix A: Sectors codification for listed companies

, ippoliui	,, , t.	Coolors coamoation for noted companies				i ilday, 211 obidary, 20
Sector	rs c	odification for listed companies				
533	-	Exploration & Production	537	-	Integrated Oil & Gas	
1353	-	Commodity Chemicals	1357	•	Specialty Chemicals	
1753	-	Aluminum	1755	-	Nonferrous Metals	
1757	-	Steel	1775	-	General Mining	
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction	
2723	-	Containers & Packaging	2727	-	Diversified Industrials	
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks	
2757	-	Industrial Machinery	2773	-	Marine Transportation	
2777	-	Transportation Services	2791	-	Business Support Services	
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners	
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations	
3577	-	Food Products	3722	-	Durable Household Products	
3726	-	Furnishings	3728	-	Home Construction	
3747	-	Toys	3763	-	Clothing & Accessories	
3765	-	Footwear	3767	-	Personal Products	
3785	-	Tobacco	4533	-	Health Care Providers	
4535	-	Medical Equipment	4577	-	Pharmaceuticals	
5337	-	Food Retailers & Wholesalers	5371	•	Apparel Retailers	
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers	
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment	
5555	-	Media Agencies	5557	-	Publishing	
5751	-	Airlines	5752	-	Gambling	
5753	-	Hotels	5755	-	Recreational Services	
5757	-	Restaurants & Bars	5759	-	Travel & Tourism	
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications	
7535	-	Conventional Electricity	7537	-	Alternative Electricity	
7577	-	Water	8355	-	Banks	
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance	
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services	
8671	-	Industrial & Office REITs	8675	-	Specialty REITs	
8775	-	Specialty Finance	8777	-	Investment Services	
8985	-	Equity Investment Instruments	9533	-	Computer Services	

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Software

ETF

Electronic Office Equipment

9535

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9578

Internet

Computer Hardware

Telecommunications Equipment

