

Daily Official List

Year: 135 Trading Day No: 39

Wednesday, 26 February, 2014

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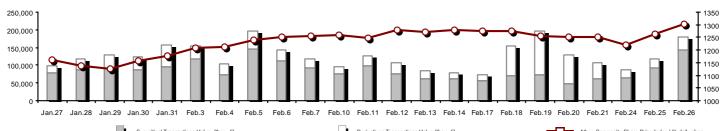
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

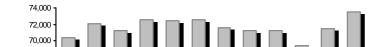
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		D D	erivatives Transactions Value (thou. €) Athex Composite	Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	179,091.52				
Athex Capitalisation (mill. €) **:	73,489.85		Derivatives Total Open Interest	565,177	
Daily change: mill. € %	2,059.86	2.88%	in Index Futures % daily chng	50,492	2.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,494.68	36.49%	in Stock Futures % daily chng	169,105	1.98%
Athex Composite Share Price Index % daily chng	1,303.35	3.28%	in Index Options % daily chng	4,109	8.30%
Athex Composite Share Price Index Capitalisation (mill. €)	64,110.39		in Stock Options % daily chng	985	2.89%
Daily change (mill. €)	1,807.19		in Stock Repos/Reverse Repos/RA % daily chng	340,486	0.07%
Securities' Transactions Value (thou. €)	141,891.84		Derivatives Transactions Value (thou. €)	37,199.68	
Daily change: thou. € %	50,459.79	55.19%	Daily change: thou. € %	10,654.84	40.14%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	94,242.60	8.80%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40,021.77	55.52%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	10,103.68				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	59,180.24		Derivatives Contracts Volume:	34,378	
Daily change: thou. pieces %	20,166.23	51.69%	Daily change: pieces %	8,437	32.52%
YtD Avg Volume: thou. pieces % chng prev year Avg	41,672.68	-22.13%	YtD Avg Derivatives Contracts % chng prev year Avg	37,669	-9.38%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4,072.98				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	42,554		Derivatives Trades Number:	3,620	
Daily change: number %	18,200	74.73%	Daily change: number %	1,002	38.27%
YtD Avg Derivatives Trades number % chng prev year Avg	28,716	-3.20%	YtD Avg Derivatives Trades number % chng prev year Avg	2,664	1.20%
Number of Blocks	18				
Number of Bonds Transactions	0				



80 60 40 20

Derivatives Transactions Volume and Open Interest

20 Feb.11 Feb.12 Feb.13 Feb.14 Feb.17 Feb.18 Feb.19 Feb.20 Feb.21 Feb.24 Feb.25 Feb.26

Daily Fluctuation of Athex Composite Share Price Index



Athex Capitalisation (mill. €) **

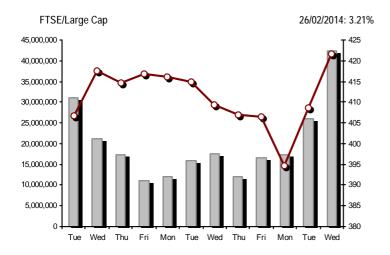
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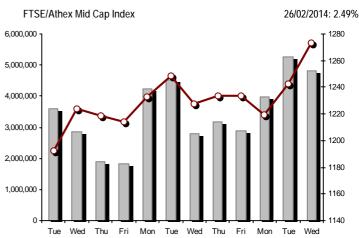
Index name	26/02/2014	25/02/2014	nte	%	Min	Max	Year min	Year max	Year change
			pts.						
Athex Composite Share Price Index	1,303.35 #	1,261.92	41.43	3.28%	1,267.67	1,306.15	1,115.09	1,306.15	12.10% #
FTSE/Athex Large Cap	421.71 #	408.58	13.13	3.21%	410.81	422.90	365.97	428.64	9.58% #
FTSE/ATHEX Custom Capped	1,303.00 #	1,258.17	44.83	3.56%			1,184.20	1,356.53	5.97% #
FTSE/ATHEX Custom Capped - USD	1,282.96 #	1,238.19	44.77	3.62%			1,158.43	1,329.69	5.61% #
FTSE/Athex Mid Cap Index	1,273.34 #	1,242.38	30.96	2.49%	1,247.53	1,283.21	1,083.43	1,290.71	9.13% #
FTSE/ATHEX-CSE Banking Index	150.16 #	146.75	3.41	2.32%	148.23	152.10	125.25	156.48	10.30% #
FTSE/ATHEX Global Traders Index Plus	1,704.20 #	1,657.87	46.33	2.79%	1,662.63	1,705.94	1,486.71	1,711.94	9.89% #
FTSE/ATHEX Global Traders Index	2,031.86 #	1,958.48	73.38	3.75%	1,963.12	2,033.66	1,697.86	2,033.66	17.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,406.30 #	1,373.70	32.60	2.37%	1,378.21	1,413.09	1,279.09	1,471.85	9.95% #
Greece & Turkey 30 Price Index	614.45 #	611.29	3.16	0.52%	611.29	620.62	570.55	674.07	-5.11% a
ATHEX Mid & SmallCap Price Index	2,809.17 #	2,782.42	26.75	0.96%	2,766.46	2,812.06	2,573.35	2,917.89	9.15% #
FTSE/Athex Market Index	1,011.52 #	980.55	30.97	3.16%	985.78	1,014.23	878.20	1,028.32	9.50% #
FTSE/Med 100	4,950.18 #	4,889.09	61.09	1.25%			4,605.95	4,950.18	8.33% #
Athex Composite Index Total Return Index	1,887.89 #	1,827.87	60.02	3.28%	1,836.20	1,891.94	1,615.19	1,891.94	12.14% #
FTSE/Athex Large Cap Total Return	577.88 #	559.89	17.99	3.21%			507.16	582.47	9.58% #
FTSE/ATHEX Large Cap Net Total Return	1,690.82 #	1,638.18	52.64	3.21%	1,647.11	1,695.59	1,467.32	1,718.61	9.58% #
FTSE/ATHEX Custom Capped Total Return	1,360.83 #	1,314.01	46.82	3.56%			1,236.76	1,416.74	5.97% #
FTSE/ATHEX Custom Capped - USD Total Return	1,339.91 #	1,293.15	46.76	3.62%			1,209.85	1,388.71	5.61% #
FTSE/Athex Mid Cap Total Return	1,583.13 #	1,544.63	38.50	2.49%			1,355.79	1,586.16	9.62% #
FTSE/ATHEX-CSE Banking Total Return Index	142.35 #	139.12	3.23	2.32%			121.20	146.35	10.29% #
Greece & Turkey 30 Total Return Index	731.20 Œ	742.34	-11.14	-1.50%			697.73	802.55	-5.60% (
Hellenic Mid & Small Cap Index	1,226.80 #	1,186.79	40.01	3.37%	1,193.29	1,229.02	1,061.82	1,230.34	10.15% #
FTSE/Athex Banks	198.39 #	193.89	4.50	2.32%	195.85	200.96	165.49	206.75	10.29% #
FTSE/Athex Insurance	1,559.43 #	1,517.28	42.15	2.78%	1,475.13	1,559.43	1,306.55	1,580.50	18.40% #
FTSE/Athex Financial Services	1,871.28 #	1,836.86	34.42	1.87%	1,846.81	1,899.72	1,599.55	1,966.81	5.81% #
FTSE/Athex Industrial Goods & Services	3,458.23 #	3,409.53	48.70	1.43%	3,421.35	3,492.20	3,046.48	3,594.26	6.58% #
FTSE/Athex Retail	3,564.91 #	3,474.45	90.46	2.60%	3,474.45	3,631.70	3,090.34	3,822.52	8.07% #
FTSE/ATHEX Real Estate	2,665.77 #	2,568.40	97.37	3.79%	2,606.18	2,665.77	2,194.73	2,696.18	20.26% #
FTSE/Athex Personal & Household Goods	7,160.80 #	6,785.17	375.63	5.54%	6,854.82	7,160.80	5,965.34	7,160.80	21.01% #
FTSE/Athex Food & Beverage	6,992.56 #	6,972.97	19.59	0.28%	6,909.80	7,007.20	6,821.10	8,227.06	-10.90% (
FTSE/Athex Basic Resources	3,108.42 #	2,955.17	153.25	5.19%	2,982.18	3,117.28	2,535.89	3,117.28	12.96% #
FTSE/Athex Construction & Materials	3,184.18 #	3,061.03	123.15	4.02%	3,078.10	3,190.82	2,531.26	3,190.82	18.74% #
FTSE/Athex Oil & Gas	2,932.99 #	2,828.95	104.04	3.68%	2,828.95	2,939.34	2,686.40	3,076.53	2.31% #
FTSE/Athex Chemicals	6,307.56 #	6,181.53	126.03	2.04%	6,165.82	6,339.10	5,783.18	6,737.88	5.19% #
FTSE/Athex Media	2,363.90 #	2,356.51	7.39	0.31%	2,356.51	2,393.45	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,858.69 #	1,785.77	7.37	4.08%	1,788.89	1,886.20	1,634.38	1,894.83	10.64% #
FTSE/Athex Technology	1,042.88 #	1,018.82	24.06	2.36%	1,010.19	1,042.88	786.21	1,065.00	32.44% #
FTSE/Athex Telecommunications	3,534.30 #	3,358.14	176.16	5.25%	3,358.14	3,534.30	2,675.50	3,534.30	32.78% #
FTSE/Athex Utilities	4,087.53 #	3,930.03	157.50	4.01%	3,962.79	4,109.28	3,308.43	4,191.02	7.77% #
FTSE/Athex Health Care	259.27 #	256.33	2.94	1.15%	249.75	261.33	220.03	266.52	16.26% #

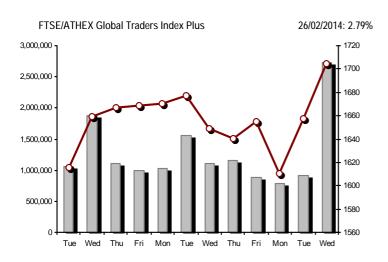
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 25/02/2014.

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

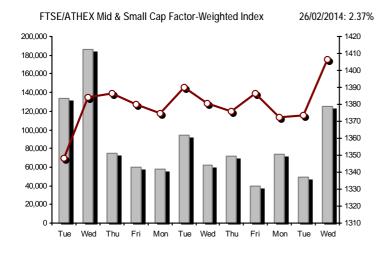
Athex Indices

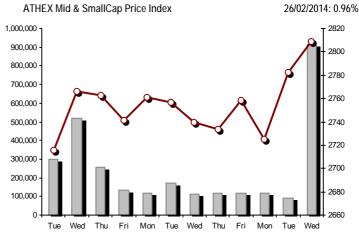












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	168	128	9	25	3	3
Gain / Lose / Same:	120 / 29 / 19	94 / 20 / 14	6/2/1	14 / 7 / 4	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	73,489.85	70,901.36	2,116.30	472.20		
Daily Average Trans/ons Value(thou.€)	94,242.60	84,334.10	63.38	66.63	74.17	9,704.33
Transactions Value	141,891.84	130,825.00	15.69	54.82	27.09	10,969.23
Main Board:	131,788.16	120,982.32	15.69	54.82	27.09	10,708.23
Blocks Board:	10,103.68	9,842.68	0.00	0.00	0.00	261.00
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	41,672,680	32,862,375	33,170	219,985	13,458	8,543,692
Transactions Volume	59,180,236	49,256,035	12,940	200,922	6,461	9,703,878
Main Board:	55,107,257	45,363,056	12,940	200,922	6,461	9,523,878
Blocks Board:	4,072,979	3,892,979	0	0	0	180,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,716	26,164	67	168	8	2,309
Number of Trades	42,554	39,945	53	178	6	2,372
Main Board:	42,536	39,928	53	178	6	2,371
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	10/0/0	11,210	42,633,173	53,836,048.40	37.94%
1700	-	Basic Resources	9/1/0	3,254	1,491,152	8,302,710.32	5.85%
1300	-	Chemicals	4/0/2	64	18,578	25,166.86	0.02%
2300	-	Construction & Materials	14/3/5	3,509	1,873,779	7,366,430.33	5.19%
11000	-	ETF	3/0/0	6	6,461	27,087.38	0.02%
8700	-	Financial Services	4/1/0	2,651	3,855,410	6,990,292.27	4.93%
3500	-	Food & Beverage	11/2/1	901	292,958	3,177,730.64	2.24%
4500	-	Health Care	3/2/2	438	471,708	235,670.59	0.17%
2700	-	Industrial Goods & Services	13/5/3	3,249	838,995	5,216,840.23	3.68%
8500	-	Insurance	1/0/0	19	6,695	9,672.25	0.01%
5500	-	Media	2/1/2	29	2,767	763.12	0.00%
500	-	Oil & Gas	2/1/0	2,233	530,618	4,228,037.71	2.98%
3700	-	Personal & Household Goods	10/6/1	1,844	1,326,826	5,203,077.48	3.67%
8600	-	Real Estate	9/0/0	646	164,342	809,342.52	0.57%
5300	-	Retail	2/2/1	726	132,264	1,782,837.16	1.26%
9500	-	Technology	9/1/2	1,333	1,334,488	1,275,569.09	0.90%
6500	-	Telecommunications	1/0/0	2,983	1,466,781	18,600,914.61	13.11%
5700	-	Travel & Leisure	9 / 4 / 0	3,834	1,723,278	14,553,153.34	10.26%
7500	-	Utilities	4/0/0	3,625	1,009,963	10,250,491.26	7.22%

Top 10 best & worst performing Shares

		Market	Main		
change	Closing price	With negative Price change	је	Closing price	With positive Price change
-13.82% Œ	0.106	PROODEFTIKH SA (CR)	% #	4.33	VIOHALCO SA/NV (CB)
-3.35% Œ	0.865	ATHENS MEDICAL CENTER SA (CR)	% #	5.51	FOURLIS (CR)
-1.76% Œ	0.223	DIONIC (CR)	% #	1.96	ELVAL SA. (CB)
-1.10% Œ	3.60	KORRES (CR)	% #	14.00	JUMBO SA (CR)
-0.67% Œ	1.48	KYRIAKIDIS MARBLES SA (CR)	% #	0.345	CENTRIC HOLDINGS (CR)
-0.66% Œ	1.50	INFORM P. LYKOS SA (CR)	% #	12.84	OTE (CR)
-0.49% Œ	4.06	MLS MULTIMEDIA SA (CR)	% #	6.83	MYTILINEOS HOLDINGS (CR)
			% #	2.01	CORINTH PIPEWORKS SA (CR)
			% #	0.467	MARFIN INVESTMENT GROUP (CR)
			% #	3.78	ELLAKTOR (CR)
change	Volume	With the highest Transactions Volume	ge	Value (thou. €)	With the highest Transactions Value
1.27% #	18,398,876	ALPHA BANK (CR)	% #	18,600.91	OTE (CR)
1.54% #	9,206,125	PIRAEUS BANK (CR)	% #	18,223.20	PIRAEUS BANK (CR)
5.18% #	3,155,585	MARFIN INVESTMENT GROUP (CR)	!% #	13,391.00	OPAP (CR)
4.68% #	2,902,740	NATIONAL BANK (CR)	' % #	13,210.86	ALPHA BANK (CR)
5.25% #	1,466,781	OTE (CR)	8% #	10,352.38	NATIONAL BANK (CR)
0.59% #	1,383,579	EUROBANK ERGASIAS (CR)	% #	8,639.27	PPC (CR)
4.32% #	1,262,209	OPAP (CR)	% #	7,802.30	MYTILINEOS HOLDINGS (CR)
2.85% #	1,199,033	INTRACOM HOLDINGS (CR)	8% #	5,535.70	HELLENIC EXCHANGES-A.S.E. (CR)
5.24% #	1,155,093	MYTILINEOS HOLDINGS (CR)	% #	3,422.55	TITAN CEMENT (CR)
0.44% #	1,030,470	ATTICA BANK S.A. (CR)	% #	3,085.66	CC HBC AG (CR)
	1,199,033 1,155,093	INTRACOM HOLDINGS (CR) MYTILINEOS HOLDINGS (CR)	3% # 5% #	5,535.70 3,422.55	HELLENIC EXCHANGES-A.S.E. (CR) TITAN CEMENT (CR)

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	1,073	11,306	50,492	23,711,837.50
FTSE/Athex Large Cap	1,073	11,306	50,492	23,711,837.50
Stock Futures	2,464	21,431	169,105	11,545,203.40
ALPHA BANK (CR)	191	3,811	31,542	268,319.20
CC HBC AG (CR)	51	98	546	182,571.00
CORINTH PIPEWORKS SA (CR)	7	18	396	3,541.00
ELLAKTOR (CR)	53	270	1,877	100,099.00
EUROBANK ERGASIAS (CR)	6	301	3,308	15,543.10
EUROBANK PROPERTIES REIC (CR)	1	1	196	966.00
EYDAP S.A. (CR)	39	116	1,128	95,240.00
FOLLI FOLLIE (CR)	17	34	189	85,991.00
FRIGOGLASS SA (CR)	40	106	1,207	49,510.00
GEK TERNA (CR)	55	692	30,831	254,492.00
HELLENIC EXCHANGES-A.S.E. (CR)	143	635	2,650	513,098.00
HELLENIC PETROLEUM (CR)	122	488	5,848	342,590.00
INTRALOT (CR)	27	163	3,621	35,349.00
JUMBO SA (CR)	37	137	403	186,686.00
MARFIN INVESTMENT GROUP (CR)	112	2,034	25,297	93,882.10
METKA (CR)	55	133	1,179	175,115.00
MOTOR OIL (CR)	54	284	836	260,367.00
MYTILINEOS HOLDINGS (CR)	263	1,631	13,081	1,101,074.00
NATIONAL BANK (CR)	230	2,506	11,563	894,051.00
OPAP (CR)	137	745	3,815	786,884.00
OTE (CR)	321	2,561	5,580	3,227,232.00
P.P.A. S.A. (CR)	18	36	700	66,209.00
PIRAEUS BANK (CR)	98	2,772	12,395	549,061.00
PPC (CR)	283	1,456	6,245	1,676,496.00
SIDENOR (CR)	13	38	1,056	6,777.00
TERNA ENERGY (CR)	27	151	2,913	65,781.00
TITAN CEMENT (CR)	64	214	703	508,279.00
Index Options	68	794	4,109	1,667,925.00
FTSE/Athex Large Cap	68	794	4,109	1,667,925.00
Stock Options	3	65	985	75,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	110	3,600.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	2	55	620	71,500.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	255	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	782	340,486	199,618.00
Stock Reverse Repos	8	592	111,412	147,071.00
Stock Repos	4	190	193,648	52,547.00
Repurchase Agreement	0	0	35,426	0.00
Total Derivatives Traded	3,620	34,378	565,177	37,199,683.90
	7		r	<u> </u>

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 135 Trading Day No: 39

Wednesday, 26 February, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year you high	Sector 4]
Warrants																				
1,204,702,851				11/06/2013	ALPHA BANK (W)	1.49	3.47 #	1.44 25/02/2014	1.45	1.44 1.50 1.49 1.48	876@1.48	203143@1.49		2012	2,555,893	613	3,780,073.07	7,853,569.42	1.13 1.54	4 835
245,748,580				27/06/2013	NATIONAL BANK (W)	1.16	4.50 #	1.11 25/02/2014	1.13	1.11 1.16 1.16 1.14	117500@1.15	110387@1.16		2012	2,921,845	681	3,328,738.34	8,580,493.86	0.912 1.59	9 835
848,591,850				03/07/2013	PIRAEUS BANK (W)	0.924	3.36 #	0.894 25/02/2014	0.900	0.900 0.926 0.924 0.913	68808@0.924	10480@0.925		2012	4,226,140	1,078	3,860,423.43	10,043,684.54	0.698 0.981	1 835
Main Market																				
71,417,100 0.650			26/05/2010	11/07/2007	AEGEAN AIRLINES (CR)	7.42	0.27 #	7.40 25/02/2014	7.40	7.30 7.50 7.42 7.41	60@7.40	4849@7.42		2012	45,706	259	338,549.53	529,914.88	5.90 7.53	3 575
11,178,000 1.25			21/04/2010	18/12/2013	AEOLIAN INVESTMENT FUND (CF	2) 0.978	-5.05 (E	1.03 25/02/2014	0.919	0.919 1.04 0.978 0.965	100@0.952	300@0.990	7.74	2012	387	10	373.29	10,932.08	0.700 1.09	9 898
13,000,000 1.00			01/08/2007	7 07/04/2000 -	AKRITAS SA (CR)	0.138	2.22 #	0.135 25/02/2014	0.138	0.138 0.138 0.138 0.138	1820@0.138			2012	90	7	12.42	1,794.00	0.100 0.147	7 235
25,000,000 0.400			03/06/2009	9 12/07/2013 -	ALCO HELLAS SA (CR)	0.268	1.52 #	0.264 25/02/2014	0.268	0.260 0.268 0.267 0.266	41@0.260	8000@0.267		2012	4,969	9	1,322.15	6,700.00	0.218 0.360	0 175
10,922,906,012 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.719	1.27 #	0.710 25/02/2014	0.712	0.712 0.726 0.719 0.718	1971@0.717	559400@0.720		2012	18,398,876	3,274	13,210,864.59	7,853,569.42	0.624 0.747	7 835
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.449	-0.22 (E	0.450 25/02/2014	0.470	0.440 0.470 0.449 0.455	100@0.441	318@0.449		2012	4,455	23	2,027.49	9,885.30	0.402 0.660	0 175
418,000 16.00			22/04/2010	05/03/2013	ANDROMEDA SA (CR)	21.57	4.20 #	20.70 25/02/2014	20.71	20.71 21.64 20.71 21.60	102@20.80	3@21.63	6.52	2013	105	5	2,267.55	9,016.26	20.08 22.40	ე 898
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.350	1.45 #	0.345 25/02/2014	0.345	0.340 0.360 0.350 0.347	3000@0.340	2047@0.360	48.00	2012	46,516	25	16,187.95	9,188.21	0.313 0.372	2 537
86,735,980 0.310			06/07/2009	9 02/01/2002 -	ATHENS MEDICAL CENTER SA (C	CR) 0.865	-3.35 Œ	0.895 25/02/2014	0.895	0.830 0.895 0.865 0.857	150@0.810	510@0.868		2012	40,514	54	34,700.92	75,026.62	0.722 0.895	5 453
1,041,560,993 0.300			04/06/2008	3 10/02/2014 -	ATTICA BANK S.A. (CR)	0.230	0.44 #	0.229 25/02/2014	0.235	0.229 0.238 0.230 0.232	38950@0.229	800@0.231		2012	1,030,470	361	239,143.65	239,559.03	0.191 0.277	7 835
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.90	¬	1.90 10/02/2014				9117@1.71		2012				29,070.00	1.79 2.15	5 555
45,457,464 0.700			01/07/2008	3 01/03/2010 -	AUDIO VISUAL ENTERPRISES (CI	R) 0.320	0.31 #	0.319 25/02/2014	0.324	0.320 0.324 0.320 0.322	50@0.300	1926@0.320		2012	97	5	31.20	14,546.39	0.209 0.376	5 55!
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013	AUTOHELLAS SA (CR)	9.00	0.45 #	8.96 25/02/2014	8.95	8.95 9.24 9.00 9.06	774@9.00	96@9.18	16.16	2012	7,041	42	63,799.47	109,080.00	7.50 9.24	4 575
19,864,886 5.60	0.67	0.5376	06/03/2013	3 02/07/2008 -	BANK OF GREECE (CR)	15.90	1.40 #	15.68 25/02/2014	15.99	15.80 16.00 15.90 15.91	8@15.91	50@15.98			7,473	106	118,868.90	315,851.69	14.60 16.53	3 835
23,986,500 1.05			26/06/2009	9 15/03/2000 -	BIOKARPET S.A.(CR)	0.590		0.590 25/02/2014	0.590	0.590 0.590 0.590 0.590	1899@0.590	3800@0.737		2012	3,101	3	1,829.59	14,152.04	0.461 0.880	372
15,842,391 1.51			15/07/2009	9 12/05/2000	BITROS HOLDING SA (CR)	0.447		0.447 18/02/2014				229@0.409		2012				7,081.55	0.403 0.559	9 175
15,816,009 0.300			01/07/2009	9 17/07/2000 -	BYTE COMPUTER SA (CR)	0.585		0.585 25/02/2014			100@0.580	250@0.590		2012				9,252.37	0.555 0.666	ó 9 53
367,690,225 6.70		0.34	26/06/2013	3 29/04/2013 -	CC HBC AG (CR)	18.69	0.27 #	18.64 25/02/2014	18.64	18.47 18.73 18.69 18.61	3@18.64	867@18.69			165,837	641	3,085,658.20	6,872,130.31	18.23 22.00	353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.345	5.83 #	0.326 25/02/2014	0.330	0.322 0.346 0.345 0.336	300@0.341	3990@0.344	52.35	2012	61,658	48	20,713.77	34,887.71	0.281 0.390) 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	CR) 0.251	6.36 #	0.236 25/02/2014	0.236	0.236 0.259 0.259 0.242	3500@0.230	391@0.249		2012	5,450	11	1,317.40	1,012.77	0.155 0.420	357
124,170,201 0.780			28/06/2002	2 07/02/2005 -	CORINTH PIPEWORKS SA (CR)	2.01	5.24 #	1.91 25/02/2014	1.95	1.95 2.04 2.01 2.00	5200@2.00	357@2.02	72.01	2012	106,749	386	213,593.79	249,582.10	1.77 2.30	J 175
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.187		0.187 19/02/2014			3000@0.171			2013				1,852.70	0.133 0.269	957
27,379,200 0.520			23/06/2010	18/09/2013	CRETE PLASTICS SA (CR)	5.03	3.29 #	4.87 25/02/2014	5.00	4.89 5.03 5.03 4.99	300@4.93	5@5.05	14.37	2012	600	6	2,993.95	137,717.38	4.80 5.48	8 135
26,664,840 0.470			29/06/2005	12/07/1999	CYCLON HELLAS SA (CR)	0.524	0.96 #	0.519 25/02/2014	0.523	0.523 0.524 0.524 0.523	150@0.505	227@0.523		2012	100	2	52.34	13,972.38	0.462 0.609	9 135
15,000,000 0.300			06/07/2007	7 18/07/2000 -	DAIOS PLASTICS SA (CR)	2.15	3.36 #	2.08 25/02/2014	2.14	1.98 2.15 2.15 2.12	45@2.00	41@2.15		2012	71	3	150.44	32,250.00	1.66 2.15	5 135
14,173,104 0.300			11/08/2010	28/11/2013	DIONIC (CR)	0.223	-1.76 Œ	0.227 25/02/2014	0.221	0.219 0.225 0.223 0.222	500@0.221	300@0.224		2012	77,640	68	17,217.42	3,160.60	0.216 0.307	7 279
34,720,000 0.310			16/06/2010	0 01/08/2007 -	DROMEAS SA (CR)	0.334	4.70 #	0.319 25/02/2014	0.319	0.319 0.334 0.334 0.328	500@0.330	1624@0.332		2012	71,294	98	23,391.09	11,596.48	0.302 0.400	372
3,873,120 0.300			07/07/2008	3 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	1.35		1.35 17/02/2014				25@1.30		2012				5,228.71	1.35 1.95	5 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.704	2.03 #	0.690 25/02/2014	0.703	0.692 0.709 0.700 0.695	850@0.692	1044@0.700	12.30	2012	21,576	12	14,985.22	7,920.00	0.620 0.799) 235
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.344	-1.71 (E	0.350 21/02/2014	0.320	0.320 0.347 0.344 0.333	200@0.325	451@0.344		2012	11,202	26	3,735.11	11,072.69	0.171 0.475	5 376
18,648,000 1.00			07/07/2009	9 10/09/2010 -	ELASTRON (CR)	0.920	4.19 #	0.883 25/02/2014	0.823	0.823 0.930 0.920 0.911	100@0.906	665@0.920		2012	13,765	35	12,539.41	17,156.16	0.730 1.00	J 17!
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.399	2.31 #	0.390 25/02/2014	0.351	0.351 0.399 0.399 0.368	500@0.372	1600@0.399		2012	1,550	7	570.45	12,662.08	0.333 0.488	3 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.871	-9.93 Œ	0.967 20/02/2014	0.871	0.871 0.871 0.871 0.871		350@0.970		2012	477	1	415.47	20.754.30	0.790 1.10	0 53

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

Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

Marche	Number of Outstanding Securities Nomina Value		Dividends [1] 1 2012 201	Date of Las 3 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price I min		ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector[high 4]
1.15	Main Market																								
1.5 1.5	177,001,313 1.03	-		05/07/2011	20/12/2007		ELLAKTOR (CR)	3.78	5.00 #	3.60	25/02/2014	3.62	3.61	3.78	3.78 3.71	5001@3.75	47762@3.78		2012	559,967	1,086	2,079,937.24	669,064.96	3.06	3.80 2357
1.12-10-10-10-10-10-10-10-10-10-10-10-10-10-	26,730,187 0.600	-		25/06/2009	30/12/2010		ELTON SA (CR)	1.19	¬	1.19	25/02/2014	1.20	1.17	1.20	1.19 1.17	100@1.14	545@1.16	12.44	2012	550	5	644.75	31,808.92	1.11	1.25 1353
1 1 1 1 1 1 1 1 1 1	15,146,404 0.340	-		06/07/2011	17/10/2002		ELTRAK SA (CR)	1.75	0.58 #	1.74	25/02/2014	1.75	1.75	1.75	1.75 1.75	50@1.74	800@1.75		2012	400	2	700.00	26,506.21	1.40	1.75 2753
Section Company Comp	124,100,815 0.300	-		27/06/2008	07/07/2000		ELVAL SA. (CB)	1.96	5.95 #	1.85	25/02/2014	1.87	1.87	1.98	1.96 1.95	1000@1.95	50@1.96	15.14	2012	53,617	97	104,335.19	243,237.60	1.73	2.08 1753
Section Continue	13,230,000 0.300	-		11/08/2010	28/08/2013		ELVE SA (CR)	0.588	0.51 #	0.585	25/02/2014	0.560	0.553	0.588 0	.588 0.561	500@0.572	1200@0.588		2012	2,400	5	1,345.30	7,779.24	0.553	0.690 3763
March Marc	30,009,210 0.310	-		27/06/2008	26/06/2000		ETEM SA (CB)	0.373	3.04 #	0.362	25/02/2014	0.370	0.370	0.373 0	.373 0.370	69@0.335	150@0.373		2012	101	2	37.37	11,193.44	0.261	0.398 1753
275 275	5,469,166,865 0.300	-		02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.515	0.59 #	0.512	25/02/2014	0.520	0.515	0.529 0	.515 0.522	77692@0.515	4775@0.520		2012	1,383,579	720	722,020.00	2,816,620.94	0.435	0.630 8355
27.593.67 0.00 0.0 0.5 0.1 10020013 10020109 — EVROPEAN RELANCE NSUR (CR) 1.48 2.78 s 1.44 2502014 1.40 1.00 1.08 1.08 1.08 1.08 1.08 1.08 1.0	101,260,000 2.13	0.406	7	23/03/2012	08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.10	3.85 #	7.80	25/02/2014	7.92	7.92	8.10	8.10 8.02	500@8.00	4323@8.10		2013	64,206	425	514,588.00	820,206.00	6.65	8.20 8675
14.12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	7,959,900 0.600	-		02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.68	-0.37 Œ	2.69	20/02/2014	2.68	2.68	2.68	2.68 2.68	100@2.56	200@2.69		2012	3,000	1	8,040.00	21,332.53	2.08	2.85 2791
Symbol Color Col	27,503,677 0.600	0.0	5 0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.48	2.78 #	1.44	25/02/2014	1.40	1.40	1.48	1.48 1.45	50@1.45	2910@1.48	4.47	2012	6,695	19	9,672.25	40,705.44	1.24	1.50 8536
2.2801.154 0.300 10002010 21002001 - FG EUROPE S. (CR) 0.813 2.18 + 0.825 2.002014 0.825 0.810 0.800 0	13,673,200 0.880	-		18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.329	7	0.329	21/02/2014					450@0.233	1460@0.329		2012				4,498.48	0.224	0.345 3577
10.283.575 0.730 160712007 18/19/19/99 FERATEX SA (CR) 0.278 0.278 2/10/2016 0.278 2/10/2016 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 160712007 18/19/2017 18/	106,500,000 0.600	0.0	5 0.15	31/07/2013	28/01/2000		EYDAP S.A. (CR)	8.30	2.98 #	8.06	25/02/2014	7.98	7.98	8.30	8.30 8.21	2000@8.25	4737@8.30	18.87	2012	120,319	655	987,965.24	883,950.00	7.06	8.30 7577
11,720,024 0.580 1607/2010 1607/2013 - FLEXOPACK SA (CR) 2.98 1.71 * 2.93 25002/10 1 1607/2010 1507/2014 5 1 1 2.98 34,9567 2.68 3.05 273 14,10 1607/2010 1507/2014 5 1 1 1 2.98 34,9567 2.68 3.05 273 14,10 1607/2012 4 1 160	52,800,154 0.300	-		16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	0.843	2.18 #	0.825	25/02/2014	0.825	0.810	0.860 0	.850 0.838	702@0.810	1040@0.850	10.21	2012	661,578	33	555,698.28	44,510.53	0.580	0.860 3722
4.181.450 0.500	10,203,575 0.730	-		16/07/2007	18/10/1999		FIERATEX SA (CR)	0.278		0.278	21/02/2014						10@0.248		2012				2,836.59	0.121	0.299 3763
66,948,210 0.00 1407/2007 31712/2010 498 FOLL FOLLIE (CR) 5.5 2.5 2.6 2.6 2.6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	11,720,024 0.540	-		16/07/2010	16/10/2013		FLEXOPACK SA (CR)	2.98	1.71 #	2.93	25/02/2014	2.98	2.98	2.98	2.98 2.98	80@2.86	49@2.94	10.04	2012	1	1	2.98	34,925.67	2.68	3.05 2723
50,992,322 1.00 100,02010 160717002 FOURLIS (CR) 5.51 6.78 \$ 5.16 5.78 \$ 5.16 5.70 2.2014 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	4,181,450 0.500	-		21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.00		1.00	24/02/2014						130@1.03	18.49	2012				4,181.45	0.702	1.03 3577
50.593.832 0.300	66,948,210 0.300	-		14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.30	2.64 #	24.65	25/02/2014	25.09	25.04	25.79 2	5.30 25.30	4@25.26	26045@25.30		2012	69,489	670	1,757,894.45	1,693,789.71	21.90	27.14 5379
77,376,446 0.340 2305/2005 18/09/2011 GE. DIMITRIOU (CR) 0.028 3.70 + 0.027 25/02/2014 0.028 0.026 0.028 0.026 0.028 0.026 0.028 0.026 0.028 0.026 0.028 0.028 0.020 0.028 0.020 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0.029 0.028 0	50,992,322 1.00	-		21/06/2010	16/07/2002		FOURLIS (CR)	5.51	6.78 #	5.16	25/02/2014	5.18	5.18	5.65	5.51 5.41	300@5.46	3329@5.50		2013	292,255	640	1,580,213.51	280,967.69	3.86	5.65 3722
14,076,340 0.370 1908/2008 22/07/2003 GALAXIDIS.A. (CR) 0.320 0.320 0.320 0.320 25/02/214 4.00000.300 39380.350 9.10 2012 4.504.4 0.250 0.370 357340.230 0.370 357340.230 0.370 357340.230 0.370 0.370 357340.230 0.370 0.370 357340.230 0.370 0.370 357340.230 0.370 0.370 357340.230 0.370 0.370 357340.230 0.370 0.370 357340.230 0.370 0.370 357340.230 0.370 0.	50,593,832 0.300	-		07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	4.69	1.96 #	4.60	25/02/2014	4.60	4.57	4.75	4.69 4.66	1321@4.67	50@4.69		2012	286,913	1,188	1,336,160.08	237,285.07	4.10	5.63 2757
94.462.368 0.570 01/08/2011 0.7/01/20/09 GEK TERNA CR) 3.66 2.81 # 3.56 25/02/2014 3.60 3.65 3.71 3.66 3.65 9/@3.64 1891@3.67 4.6) 2012 356.829 806 1.302.823.57 345.732.27 3.08 3.76 2357 8.418.750 0.300 0.15 0.29 05/06/2013 27/06/2012 GEKE SA (CB) 6.66 o 6.66 24/02/2014	77,376,446 0.340	-		23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.028	3.70 #	0.027	25/02/2014	0.028	0.026	0.028 0	.028 0.026	8000@0.026	1931@0.028		2012	12,570	7	328.96	2,166.54	0.022	0.036 3722
8.418,750 0.300 0.15 0.29 0506/2013 27/06/2012 GEKE SA (CB) 6.66 7, 6.66 24/07/2014	14,076,360 0.370	-		19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.320	7	0.320	25/02/2014					4000@0.300	3993@0.350	9.10	2012				4,504.44	0.250	0.370 3573
24.06.000 0.300 0.017 18/06/2012 21/01/2000 GEN. COMMERCIAL & IND.SA (CR) 0.363 0.363 25/02/2014 0 0.363 25/02/2014 0.9 0.695 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.	94,462,368 0.570	-		01/08/2011	02/01/2009		GEK TERNA (CR)	3.66	2.81 #	3.56	25/02/2014	3.60	3.56	3.71	3.66 3.65	90@3.64	1891@3.67	-(6)-	2012	356,829	806	1,302,823.57	345,732.27	3.08	3.76 2357
34,770,982 1.54 0.3 17(01/2014 27(07/2000 GR. SARANTIS SA (CR) 6.95 0.72 # 6.90 25(02/2014 6.99 6.89 7.00 6.95 6.95 133@6.88 3185@6.95 2012 12,403 18 86,179,23 241,658,32 6.06 7.00 3767 8,340,750 1.20 25(06/2009 30(07/2001 HAIDEMENOS SA (CR) 0.737 0.737 24(02/2014	8,418,750 0.300	0.1	5 0.29	05/06/2013	27/06/2012		GEKE SA (CB)	6.66		6.66	24/02/2014					30@6.66	50@7.20	20.92	2012				56,068.88	6.64	6.68 5753
8,340,750 1.20 2506/2009 3007/2001 HAIDEMENOS SA (CR) 0.737 0.737 24/02/2014	24,060,000 0.300	0.01	7	18/06/2012	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.363		0.363	25/02/2014					300@0.357	100@0.380		2012				8,733.78	0.350	0.434 2797
101,279,627 0,380 26/06/2008 14/07/2006 HALKOR SA (CB) 0.744	34,770,982 1.54	-		0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	6.95	0.72 #	6.90	25/02/2014	6.99	6.89	7.00	6.95 6.95	133@6.88	3185@6.95		2012	12,403	18	86,179.23	241,658.32	6.06	7.00 3767
36,748,909 0.730 15/12/2005 13/12/2006 HEL.SUGAR INDUSTRY SA (CB) 0.950 1.71 # 0.934 25/02/2014 0.920 0.920 0.920 0.920 0.920 0.939 10@0.936 72@0.950 2013 15.007 48 14.091.27 34,911.46 0.850 1.10 3577 29,546,360 0.710 2016/2008 23/08/2000 HELLENIC CABLES SA (CR) 1.68 1.68 25/02/2014 1.68 1.68 1.73 1.68 1.70 366@1.68 900@1.71 2012 11,285 44 19,132.96 49,637.88 1.48 1.78 2733 46,536 0.760 0.11 0.09 03/06/2013 25/09/2013 HELLENIC EXCHANGES A.S.E. (CR) 7.95 0.38 # 7.92 25/02/2014 7.95 7.95 8.18 7.95 8.05 3817@7.95 1000@7.98 35.62 2012 688,338 1.470 5,535,704.30 519,680.08 6.91 8.86 8777 305,635,185 2.18 0.45 0.15 16/08/2013 01/10/2003 4795 HELLENIC PETROLEUM (CR) 7.10 4.72 # 6.78 25/02/2014 0.420 0.418 0.439 0.455 0.420 60@0.432 1812@0.436 2012 389,853 313 167,319.69 132,993.61 0.371 0.465 4533 135,555,053 0.440 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.730 0.730 25/02/2014 0.730 0.	8,340,750 1.20	-		25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.737		0.737	24/02/2014						11@0.730		2012				6,147.13	0.505	0.760 2791
29,546,360 0.710 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 1.68 1.68 1.68 25/02/2014 1.68 1.68 1.73 1.68 1.70 366@1.68 900@1.71 2012 11,285 44 19,132.96 49,637.88 1.48 1.78 2733 65,368,563 0.760 0.11 0.09 03/06/2013 25/09/2013 HELLENIC EXCHANGES-A.S.E. (CR) 7.95 0.38 # 7.92 25/02/2014 7.95 7.95 8.18 7.95 8.05 3817@7.95 1000@7.98 35.62 2012 688,338 1,470 5,535,704.30 519,680.08 6.91 8.86 8777 305,635,185 2.18 0.45 0.15 16/08/2013 01/10/2003 4795 HELLENIC PETROLEUM (CR) 7.10 4.72 # 6.78 25/02/2014 6.84 6.84 7.11 7.10 7.05 250@7.06 1467@7.11 22.26 2012 300,619 1,191 2,120,439.70 2,170,009.81 6.60 8.13 537 305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.435 4.07 # 0.418 25/02/2014 0.420 0.418 0.439 0.435 0.429 60@0.432 1812@0.436 2012 389,853 313 167,315.02 3 31,550.28 94,615.99 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 4533 13.2,993.61 0.371 0.455 13.2,993.61 0.371 0.2,993.61 0.371 0.455 13.2,993	101,279,627 0.380	-		26/06/2008	14/07/2006		HALKOR SA (CB)	0.744	4.94 #	0.709	25/02/2014	0.709	0.709	0.745 0	.744 0.734	65@0.740	128@0.744		2012	101,848	130	74,718.34	75,352.04	0.682	0.912 1755
65,368,563 0.760 0.11 0.09	36,748,909 0.730	-		15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.950	1.71 #	0.934	25/02/2014	0.920	0.920	0.958 0	.950 0.939	10@0.936	72@0.950		2013	15,007	48	14,091.27	34,911.46	0.850	1.10 3577
305,635,185 2.18 0.45 0.15 16/08/2013 01/10/2003 4795 HELLENIC PETROLEUM (CR) 7.10 4.72 # 6.78 25/02/2014 6.84 6.84 7.11 7.10 7.05 250@7.06 1467@7.11 22.26 2012 300,619 1,191 2,120,439.70 2,170,009.81 6.60 8.13 537 305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.435 4.07 # 0.418 25/02/2014 0.420 0.418 0.439 0.435 0.429 60@0.432 1812@0.436 2012 389,853 313 167,319.69 132,993.61 0.371 0.465 4533 537 53,155,053 0.440 21/07/2010 16/07/2008 IASO SA (CR) 1.78 2.89 # 1.73 25/02/2014 1.73 1.73 1.79 1.78 1.76 500@1.74 215@1.77 2012 17,891 50 31,552.87 94,615.99 1.34 1.99 4533 8,298,467 0.400 30/08/193 08/05/2013 IDEAL GROUP SA (CR) 0.730 7 0.730 25/02/2014 0.730 0.7	29,546,360 0.710	-		20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.68	7	1.68	25/02/2014	1.68	1.68	1.73	1.68 1.70	366@1.68	900@1.71		2012	11,285	44	19,132.96	49,637.88	1.48	1.78 2733
305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.435 4.07 # 0.418 25/02/2014 0.420 0.418 0.439 0.435 0.429 60@0.432 1812@0.436 2012 389,853 313 167,319.69 132,993.61 0.371 0.465 4533 53,155,053 0.440 21/07/2010 16/07/2008 IASO SA (CR) 1.78 2.89 # 1.73 25/02/2014 1.73 1.73 1.79 1.78 1.76 500@1.74 215@1.77 2012 17,891 50 31,552.87 94,615.99 1.34 1.99 4533 8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.730 7 0.730 25/02/2014 0.730 0	65,368,563 0.760	0.1	1 0.09	03/06/2013	25/09/2013		HELLENIC EXCHANGES-A.S.E. (CR)	7.95	0.38 #	7.92	25/02/2014	7.95	7.95	8.18	7.95 8.05	3817@7.95	1000@7.98	35.62	2012	688,338	1,470	5,535,704.30	519,680.08	6.91	8.86 8777
53,155,053 0.440 21/07/2010 16/07/2008 IASO SA (CR) 1.78 2.89 # 1.73 25/02/2014 1.73 1.73 1.79 1.78 1.76 500@1.74 215@1.77 2012 17,891 50 31,552.87 94,615.99 1.34 1.99 4533 88,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.730 0.73	305,635,185 2.18	0.4	5 0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.10	4.72 #	6.78	25/02/2014	6.84	6.84	7.11	7.10 7.05	250@7.06	1467@7.11	22.26	2012	300,619	1,191	2,120,439.70	2,170,009.81	6.60	8.13 537
8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.730 0.730 25/02/2014 0.730 0.	305,732,436 0.410	-		08/07/2009	28/09/2011		HYGEIA SA (CR)	0.435	4.07 #	0.418	25/02/2014	0.420	0.418	0.439 0	.435 0.429	60@0.432	1812@0.436		2012	389,853	313	167,319.69	132,993.61	0.371	0.465 4533
28,580,100 0.400 0.02 20/08/2012 10/10/2013 IKTINOS HELLAS SA (CR) 1.62 1.62 25/02/2014 1.60 1.63 1.62 1.61 300@1.59 248@1.57 15.68 2012 4,926 46 7,930.06 46,299.76 1.49 1.84 2353 9,000,000 0.880 15/05/2009 07/12/2010 ILYDA S.A. (CR) 0.725 9.85 # 0.660 24/02/2014 0.725 0.725 0.725 0.725 0.725 0.725 0.725 480@0.698 2012 10 1 7.25 6,525.00 0.390 0.725 9537 0.958,374 0.620 02/06/2011 05/05/1999 INFORM P. LYKOS SA (CR) 1.50 -0.66 02 1.51 25/02/2014 1.50 1.50 1.50 1.50 1.50 1.50 1.50 287258@1.50 8000@1.51 2012 29,836 33 44,754.00 30,867.56 1.50 1.55 2791	53,155,053 0.440	-		21/07/2010	16/07/2008		IASO SA (CR)	1.78	2.89 #	1.73	25/02/2014	1.73	1.73	1.79	1.78 1.76	500@1.74	215@1.77		2012	17,891	50	31,552.87	94,615.99	1.34	1.99 4533
9,000,000 0.880 15/05/2009 07/12/2010 ILYDA S.A. (CR) 0.725 9.85 # 0.660 24/02/2014 0.725	8,298,467 0.400	-		30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.730		0.730	25/02/2014	0.730	0.730	0.730 0	.730 0.730	35@0.730	100@0.770	-(6)-	2012	50	3	36.50	6,057.88	0.538	1.00 9574
20,578,374 0.620 02/06/2011 05/05/1999 INFORM P. LYKOS SA (CR) 1.50 -0.66 (gt 1.51 25/02/2014 1.50 1.50 1.50 1.50 1.50 1.50 287258@1.50 8000@1.51 2012 29,836 33 44,754.00 30,867.56 1.50 1.55 2791	28,580,100 0.400	0.0	2	20/08/2012	10/10/2013		IKTINOS HELLAS SA (CR)	1.62		1.62	25/02/2014	1.60	1.60	1.63	1.62 1.61	300@1.59	248@1.57	15.68	2012	4,926	46	7,930.00	46,299.76	1.49	1.84 2353
	9,000,000 0.880	-		15/05/2009	07/12/2010		ILYDA S.A. (CR)	0.725	9.85 #	0.660	24/02/2014	0.725	0.725	0.725 0	.725 0.725		480@0.698		2012	10	1	7.25	6,525.00	0.390	0.725 9537
11,233,200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.320 0.320 24/02/2014 680@0.252 480@0.309 2012 3,594.62 0.227 0.510 9572	20,578,374 0.620	-		02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.50	-0.66 Œ	1.51	25/02/2014	1.50	1.50	1.50	1.50 1.50	287258@1.50	8000@1.51		2012	29,836	33	44,754.00	30,867.56	1.50	1.55 2791
	11,233,200 0.730	-		12/07/2010	30/07/1999		INTERTECH SA (CR)	0.320	7	0.320	24/02/2014					680@0.252	480@0.309		2012				3,594.62	0.227	0.510 9572

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

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Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 201	Date of Last 3 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																					
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.117	1.74 #	0.115 25/02/201	4 0.112	0.111	0.138 0.138 0.114	1000@0.116	450@0.138		2012	5,050	5	577.90	4,593.95	0.101 0.159 2353
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/02/201	4				6106@0.176		2012				4,593.95	0.195 0.200 2353
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	1.20	2.56 #	1.17 25/02/201	4 1.18	1.16	1.20 1.20 1.18	2730@1.18	6969@1.20		2012	15,690	40	18,511.96	27,785.10	0.934 1.32 2357
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.830	2.85 #	0.807 25/02/201	4 0.810	0.787	0.830 0.830 0.811	1100@0.822	1845@0.830		2012	1,199,033	1,064	972,632.12	110,411.58	0.526 0.868 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007		INTRALOT (CR)	2.17	2.36 #	2.12 25/02/201	4 2.12	2.12	2.19 2.17 2.16	222@2.16	6572@2.17	-(6)-	2012	334,369	742	723,012.30	344,946.93	1.84 2.24 5752
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	1.83	4.57 #	1.75 25/02/201	4 1.75	1.75	1.83 1.83 1.80	25@1.82	1416@1.83		2012	153,012	200	274,948.13	142,108.38	1.57 1.94 2357
130,144,117 1.19			23/12/2010	07/09/2012		JUMBO SA (CR)	14.00	5.90 #	13.22 25/02/201	4 13.42	13.36	14.00 14.00 13.81	2000@13.82	1518@14.00	24.70	2013	206,328	892	2,851,235.90	1,822,017.64	11.75 14.10 3747
9,742,920 0.400	0.01	0.01	12/08/2013	14/07/2000		KARAMOLEGOS SA (CR)	1.58	10.49 #	1.43 25/02/201	4 1.58	1.58	1.58 1.58 1.58	100@1.01	230@1.55	6.14	2012	10	1	15.80	15,393.81	0.912 1.58 3577
14,679,792 1.68			03/06/2011	04/09/2000		KARATZIS SA (CR)	3.91	0.26 #	3.90 24/02/201	4 3.70	3.70	3.98 3.98 3.78	80@3.75	130@3.98	13.13	2012	330	7	1,248.00	57,397.99	3.70 4.50 2723
17,000,000 0.600			12/06/2008	07/03/2000		KATHIMERINI SA (CR)	0.920	10.98 #	0.829 25/02/201	4 0.821	0.821	0.999 0.920 0.950	555@0.831	149@0.920		2012	111	8	105.49	15,640.00	0.710 1.00 5557
3,300,689 0.350			01/07/2004	21/07/1999		KEKROPS SA (CR)	1.98	1.54 #	1.95 25/02/201	4 1.97	1.97	1.98 1.98 1.98	100@1.97	350@2.00		2012	2,106	6	4,165.32	6,535.36	1.80 2.60 8633
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.740	-5.25 Œ	0.781 25/02/201	4 0.900	0.650	0.900 0.740 0.736	900@0.661	154@0.740	51.56	2012	1,405	7	1,034.37	5,620.42	0.492 1.08 5759
23,648,700 0.330			13/07/2011	23/07/2008		KLEEMAN HELLAS SA (CR)	2.09	1.46 #	2.06 25/02/201	4 2.04	2.00	2.10 2.09 2.05	500@2.05	670@2.09		2012	26,413	68	54,008.04	49,425.78	1.89 2.22 2757
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.597	¬	0.597 25/02/201	4 0.597	0.590	0.618 0.597 0.596	618@0.600	980@0.618		2012	57,071	57	34,012.95	24,010.87	0.570 0.700 2357
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.320	¬	0.320 24/02/201	4			700@0.224	1000@0.280		2012				6,791.79	0.200 0.348 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.60	-1.10 Œ	3.64 25/02/201	4 3.64	3.59	3.69 3.60 3.61	400@3.51	6264@3.60		2012	22,954	46	82,860.32	48,911.40	2.84 3.69 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.504	2.86 #	0.490 25/02/201	4 0.499	0.490	0.510 0.510 0.496	1100@0.500	179@0.509		2012	19,278	61	9,569.73	14,857.92	0.484 0.662 3577
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.71	1.18 #	1.69 25/02/201	4 1.76	1.70	1.76 1.71 1.73	3374@1.71	289@1.74	12.66	2012	28,746	36	49,736.42	2 56,541.38	1.65 2.07 3577
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.368	¬	0.368 18/02/201	4			2050@0.332	205@0.368		2012				5,816.17	0.305 0.412 3535
24,474,815 1.15			19/08/2008	30/01/2014		KYRIAKIDIS MARBLES SA (CR)	1.48	-0.67 Œ	1.49 25/02/201	4 1.48	1.47	1.49 1.49 1.48	8@1.48	11779@1.49	-(6)-	2012	7,086	12	10,474.50	36,222.73	1.07 1.78 2353
44,412,347 0.300			30/05/2007	18/09/2002		LAMDA DEVELOPMENT SA (CR)	5.50	0.37 #	5.48 25/02/201	4 5.60	5.49	5.80 5.50 5.60	90@5.49	5000@5.60		2012	44,091	146	246,910.93	3 244,267.91	4.91 6.18 8633
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	18.00	0.61 #	17.89 25/02/201	4 17.70	17.62	18.00 18.00 17.69	5@17.98	175@18.00		2012	270	7	4,776.70	384,552.00	17.00 18.00 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.559	¬	0.559 20/01/201	4				2184@0.560		2012				3,320.05	0.485 0.559 3763
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.222	¬	0.222 25/02/201	4 0.222	0.222	0.222 0.222 0.222	1200@0.176	1595@0.222		2012	505	2	112.11	1,717.03	0.168 0.242 5557
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.445	¬	0.445 25/02/201	4				660@0.436						2,109.30	0.365 0.520 9533
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.83	¬	2.83 24/02/201	4			120@2.70	79@2.81	-(6)-	2012				48,463.93	2.55 2.98 3577
770,328,883 0.300			26/04/2007	10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.467	5.18 #	0.444 25/02/201	4 0.448	0.448	0.468 0.467 0.460	114861@0.464	29250@0.468		2012	3,155,585	1,156	1,450,430.76	359,743.59	0.381 0.479 8775
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.348	7	0.348 25/02/201	4 0.314	0.314	0.348 0.347 0.332	400@0.315	2898@0.348		2012	1,300	13	431.28	3,417.14	0.256 0.368 2353
468,700			21/03/2012	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.51	1.58 #	4.44 25/02/201	4 4.50	4.20	4.67 4.40 4.50	3@5.10	20@4.54	1.10	2012	1,045	29	4,697.77	2,113.84	3.45 4.67 1775
51,950,600 0.320	0.75	0.25	10/05/2013	21/10/2005		METKA (CR)	13.20	1.54 #	13.00 25/02/201	4 13.00	13.00	13.43 13.20 13.23	6508@13.15	7499@13.20	19.03	2012	171,635	838	2,268,607.62	685,747.92	11.10 13.43 2757
10,500,000 0.900			24/06/2008	19/12/2013		MEVACO SA (CR)	1.20	0.84 #	1.19 24/02/201	4 1.15	1.15	1.28 1.20 1.19	50@1.19	1432@1.20	8.69	2012	2,901	5	3,451.28	12,600.00	1.10 1.35 2757
14,074,000 3.00	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	1.69	5.62 #	1.60 25/02/201	4 1.66	1.61	1.69 1.69 1.66	15@1.62	42@1.68		2012	1,350	10	2,244.71	23,785.06	1.50 2.16 8671
6,700,000 0.800			19/07/2010	29/08/2012		MILLS KEPENOS (CR)	1.35	9.76 #	1.23 24/02/201	4 1.35	1.35	1.35 1.35 1.35	1550@1.35	***	8.03	2012	150	1	202.50	9,045.00	0.991 1.49 3577
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.689		0.689 18/02/201	4				4497@0.621		2012			•••	4,271.80	0.651 0.689 3763
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.06	-0.49 Œ	4.08 25/02/201	4 4.04	4.02	4.13 4.06 4.08	490@4.04	100@4.12	53.47	2012	33,368	153	136,089.59	50,413.02	3.28 4.20 9537
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.75	2.94 #	1.70 25/02/201	4 1.61	1.60	1.75 1.75 1.67	100@1.67	40@1.75		2012	5,281	23	8,790.61	8,029.24	1.54 2.00 2357
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.369	-0.81 Œ	0.372 25/02/201	4 0.367	0.367	0.372 0.369 0.369	96@0.359	320@0.261		2012	5,672	7	2,094.38	3 4,317.30	0.280 0.416 5379
110,782,980 0.750	0.4	0.3	26/06/2013	04/11/2013		MOTOR OIL (CR)	9.26	2.66 #	9.02 25/02/201	4 9.02	8.99	9.30 9.26 9.18	340@9.25	1228@9.26	11.31	2012	229,522	1,041	2,107,182.54	1,025,850.39	8.02 9.30 533
Hallania Evahana	-		J. Frakansa (

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

Section 2, 3/8

Year: 135 Trading Day No: 39

Wednesday, 26 February, 2014

Number of Outstanding Securities Nomina Value		idends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto n 4]
Main Market																					
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.83	5.24 #	6.49 25/02/2014	6.55	6.55	6.86 6.83 6.76	2350@6.82	5620@6.85		2012	1,155,093	2,460	7,802,296.32	798,535.34	5.38 6.	.86 17!
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.240	¬	0.240 25/02/2014				200@0.216	1210@0.220		2012				3,680.25	0.216 0.2	255 17!
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/1999		N. LEVEDERIS SA (PB)	0.779	¬	0.779 21/01/2014					200@0.749		2012				3,680.25	0.566 0.7	779 17!
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.310	8.39 #	0.286 25/02/2014	0.310	0.310	0.310 0.310 0.310	400@0.267	630@0.310		2012	120	2	37.20	3,568.13	0.257 0.3	397 37
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	1.14		1.14 25/02/2014	1.40	1.14	1.40 1.14 1.17		20@1.15		2013	167	4	195.80	7,227.60	0.526 1.	.62 53
2,396,785,994 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	3.58	4.68 #	3.42 25/02/2014	3.50	3.49	3.65 3.58 3.58	2371@3.57	3000@3.60		2012	2,902,740	2,171	10,352,380.80	8,580,493.86	3.12 4.	.31 83
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.255	¬	0.255 25/02/2014	0.255	0.255	0.255 0.255 0.255	500@0.191	200@0.290		2012	2,000	4	510.00	6,103.50	0.170 0.4	479 55F
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.377	-0.26 (0.378 25/02/2014	0.380	0.377	0.380 0.378 0.377	300@0.359	500@0.377	9.23	2012	1,561	7	588.91	10,498.70	0.343 0.4	168 279
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.30	2.68 #	2.24 25/02/2014	2.24	2.24	2.33 2.33 2.28	120@2.24	50@2.32		2012	530	9	1,205.60	14,104.75	2.03 2.	.33 273
63,697,153 1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.264	1.54 #	0.260 25/02/2014	0.260	0.257	0.277 0.270 0.263	880@0.267	381@0.270		2012	52,529	57	13,841.31	16,816.05	0.255 0.3	362 35
319,000,000 0.300	0.72	0.57	28/06/2013 25/04/2001		OPAP (CR)	10.62	4.32 #	10.18 25/02/2014	10.25	10.20	10.80 10.62 10.61	3100@10.61	8696@10.65	6.61	2012	1,262,209	2,678	13,391,004.66	3,387,780.00	9.33 10.	.90 57
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	12.84	5.25 #	12.20 25/02/2014	12.20	12.20	12.84 12.84 12.67	300@12.80	2000@12.84		2012	1,466,781	2,983	18,600,914.61	6,293,530.99	9.72 12.	.84 65
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/2003		P.P.A. S.A. (CR)	18.59	3.86 #	17.90 25/02/2014	18.28	18.20	18.59 18.59 18.44	48@18.50	13@18.58	93.75	2012	39,885	464	735,445.87	464,750.00	16.41 19.	.81 27
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.302	24.79 #	0.242 25/02/2014	0.243	0.243	0.302 0.302 0.243	500@0.252	970@0.299		2012	1,210	3	294.62	1,501.38	0.231 0.3	355 27
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.980	0.10 #	0.979 25/02/2014	0.990	0.979	0.990 0.979 0.984	100@0.900	250@0.900		2012	190	6	186.98	3,874.03	0.800 1.	.15 27
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.497	-6.05 a	0.529 25/02/2014	0.559	0.475	0.559 0.497 0.492	180@0.487	6045@0.495		2012	3,743	12	1,840.51	25,246.29	0.395 0.6	504 37
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	2.04		2.04 25/02/2014	2.04	2.04	2.04 2.04 2.04	50@1.97	24@2.00		2012	100	2	204.00	14,423.62	1.58 2.	.34 27
5,072,567,951 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	1.98	1.54 #	1.95 25/02/2014	1.96	1.96	2.00 1.98 1.98	460965@1.97	52000@1.99		2012	9,206,125	2,204	18,223,198.98	10,043,684.54	1.49 2.	01 83
22,080,000 0.320	0.08	0.12	22/05/2013 03/10/2000		PLAISIO COMPUTERS SA (CR)	6.28	3.80 #	6.05 25/02/2014	6.00	6.00	6.30 6.20 6.27	300@6.01	189@6.29	13.98	3 2012	19,787	22	124,123.52	138,662.40	5.80 6.	.72 95
232,000,000 4.60		0.025	22/07/2013 12/12/2001		PPC (CR)	11.61	4.50 #	11.11 25/02/2014	11.25	11.25	11.71 11.61 11.54	50@11.56	3996@11.60	-(6)-	2012	748,451	2,103	8,639,270.05	2,693,520.00	9.08 11.	.93 75
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.972	1.46 #	0.958 25/02/2014	0.976	0.971	0.976 0.972 0.971	355@0.940	755@0.965	18.70	2012	751	3	729.25	11,481.45	0.870 1.	.05 95
24,319,250 0.300			09/07/2002 04/07/2007		PROODEFTIKH SA (CR)	0.106	-13.82 Q	0.123 25/02/2014	0.125	0.087	0.125 0.106 0.092	1750@0.105	2226@0.106		2012	444,480	138	40,890.34	2,577.84	0.087 0.1	188 23
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.482	11.32 #	1.73 # 25/02/2014	0.490	0.450	0.490 0.482 0.461	300@0.452	310@0.482		2012	5,160	19	2,378.04	13,180.35	0.378 0.4	190 95
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.70		5.70 25/02/2014	5.80	5.69	5.80 5.70 5.73	100@5.69	1825@5.70		2012	685	11	3,927.40	68,185.93	5.30 6.	.30 95
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.600	0.84 #	0.595 25/02/2014	0.600	0.600	0.600 0.600 0.600	200@0.590	200@0.600		2012	600	2	360.00	34,460.93	0.530 0.7	734 86
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.622	-3.42 a	0.644 25/02/2014	0.618	0.617	0.643 0.622 0.620	500@0.621	10@0.625		2012	10,420	20	6,464.58	13,858.16	0.580 0.7	120 53°
7,500,000 0.480			25/06/2010 10/02/2014		S.KANAKIS SA (CR)	1.83	-1.08 Q	1.85 25/02/2014	1.87	1.75	1.87 1.83 1.79	150@1.77	95@1.82	13.01	2012	1,336	27	2,390.68	13,725.00	1.75 1.	.95 35
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.272	-3.89 a	0.283 25/02/2014	0.280	0.272	0.283 0.272 0.275	500@0.275	500@0.281		2013	14,079	10	3,871.29	14,162.30	0.251 0.3	355 37
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	1.78	4.09 #	1.71 25/02/2014	1.74	1.72	1.79 1.78 1.76	800@1.76	752@1.79		2012	49,510	83	87,142.49	171,314.16	1.50 1.	.94 17
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.55	¬	1.55 25/02/2014				90@1.28	38@1.53	49.79	2012				10,007.62	1.18 1.	.87 95
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.289		0.289 24/02/2014	0.289	0.289	0.289 0.289 0.289	300@0.275	542@0.289		2012	350	1	101.15	8,218.66	0.248 0.3	376 13
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.87	2.19 #	1.83 25/02/2014	1.75	1.75	1.88 1.87 1.85	8@1.86	447@1.87	-(6)-	2012	4,885	41	9,024.85	61,943.75	1.58 1.	.99 37
109,314,400 0.300	(0.0589)		28/05/2012 24/10/2013		TERNA ENERGY (CR)	4.38	2.58 #	4.27 25/02/2014	4.30	4.27	4.42 4.38 4.36	805@4.37	3700@4.40	-(6)-	2012	129,683	778	565,586.78	478,797.07	3.90 4.	.86 75
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.04	1.00 #	4.99 25/02/2014	4.95	4.95	5.06 5.04 5.01	561@4.98	250@5.07	10.34	2012	11,510	89	57,669.19	182,952.00	4.65 5.	.58 75
45,094,620 0.500		0.0467	10/06/2013 01/11/1999		THRACE PLASTICS SA (CR)	1.26	3.28 #	1.22 25/02/2014	1.21	1.21	1.27 1.26 1.26	400@1.25	12461@1.27	7.25	2012	16,907	47	21,224.23	56,819.22	1.11 1.	.35 13
77,063,568 4.00			24/06/2011 25/06/2004		TITAN CEMENT (CR)	23.90	3.96 #	22.99 25/02/2014	23.10	23.10	24.08 23.90 23.83	1500@23.85	1553@23.90		2012	143,612	946	3,422,546.41	1,916,524.91	18.12 24.	.08 23
7,568,960 4.00			24/06/2011 25/06/2004		TITAN CEMENT CO. (PR)	9.87	0.20 #	9.85 25/02/2014	9.86	9.56	9.87 9.87 9.85	300@9.76	149@9.87		2012	12,681	25	124,882.38	1,916,524.91	8.53 10.	.10 23
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001		TPA SA (CR)	24.15	-3.36 Q	24.99 25/02/2014	24.15	24.15	24.15 24.15 24.15	40@24.15	500@24.95	13.20	2012	100	5	2,415.00	243,432.00	22.20 24.	.99 27

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Section 2. Analytic i	3																				20 Febluary, 2014
Number of Outstanding Securities Nominal Value		dends (2012	Date of Dividend	Last Coup [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
54,888,240 1.13	0.1	0.1	25/04/2	013 22/03	3/2006	TRASTOR REAL EST. INV. CO.(CR)	1.12	2.75 #	1.09 25/02/2014	1.10	1.09	1.12 1.12 1.10	500@1.09	2500@1.12		2012	31,509	42	34,691.96	61,474.83	0.940 1.21 8671
15,627,315 0.300			16/11/1	992 03/12	2/2012	UNIBIOS (CR)	0.360	2.86 #	0.350 25/02/2014	0.350	0.342	0.368 0.360 0.353	13302@0.350	1000@0.360		2012	38,320	63	13,531.86	5,625.83	0.308 0.374 2353
18,810,000 0.400			08/07/2	010 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)	0.235	¬	0.235 24/02/2014					962@0.230		2012				4,420.35	0.168 0.279 2353
219,611,308				14/02	2/2014	VIOHALCO SA/NV (CB)	4.33	7.44 #	4.03 25/02/2014	4.10	4.10	4.34 4.33 4.24	900@4.32	8476@4.34			170,015	467	721,564.30	950,916.96	3.92 4.45 2727
4,968,600 2.88			01/07/1	998 14/12	2/1998	VIS SA (CR)	0.839		0.839 25/02/2014				20020@0.756	1250@0.910		2012				4,168.66	0.770 0.980 2723
6,325,000 0.600			19/07/2	010 17/02	2/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.23	¬	1.23 25/02/2014	1.30	0.997	1.30 1.23 1.24	100@1.03	90@1.20		2012	250	18	310.97	7,779.75	0.981 2.27 2797
Exchange Trac	ded Fu	ınds	(ETFs)																		
5,848,618				24/01	1/2008	ALPHA ETF FTSE Athex Large Cap	4.20	3.19 #	4.07 25/02/2014	4.16	4.16	4.24 4.20 4.18	500@4.14	101@4.20			6,454	4	27,001.74		3.69 4.24 11000
294,878				29/06	5/2009	NBGAM ETF	14.30	3.40 #	13.83 25/02/2014	14.30	14.30	14.30 14.30 14.30		2195@14.30			5	1	71.50) -	12.20 14.36 11000
388,550				03/11	1/2010	NBGAM ETF GREECE & TURKEY 30	7.07	0.71 #	7.02 25/02/2014	7.07	7.07	7.07 7.07 7.07					2	1	14.14	-	6.70 7.70 11000
Low Dispersion	n																				
14,000,000 3.80			23/04/2	010 29/06	/1999 4815	ALPHA REAL ESTATE SA(CR)	5.94	2.41 #	5.80 25/02/2014	4.69	4.69	6.35 6.35 5.94	20@5.80	74@6.35	12.29	2012	400	6	2,374.00	83,160.00	4.69 7.10 8637
63,900,000 3.00			23/06/2	003 04/11	/2008 4816	ASTIR PALACE SA (CR)	3.91	0.26 #	3.90 25/02/2014	3.90	3.90	3.97 3.91 3.91	600@3.90	495@3.97		2012	1,240	12	4,852.20	249,849.00	3.56 4.05 5753
90,902,904 0.800			09/08/2	004 08/03	3/2006 4814	ATHENA SA (CR)	0.199	0.50 #	0.198 25/02/2014	0.199	0.199	0.199 0.199 0.199	2000@0.199	***		2012	1,997	1	397.40	18,089.68	0.160 0.310 2357
191,660,320 0.300			20/07/2	009 29/12	2/2010 4817	ATTICA HOLDINGS (CR)	0.673	2.59 #	0.656 25/02/2014	0.696	0.634	0.696 0.634 0.673	1061@0.634	557@0.650		2012	6,610	15	4,449.2	128,987.40	0.495 0.795 5759
68,322,221 1.00			08/03/2	002 08/04	1/2013 4986	GENIKI BANK (CR)	10.52	10.85 #	9.49 25/02/2014	10.52	10.52	10.52 10.52 10.52	10@9.50	2@10.50		2012	32	2	336.64	718,749.76	8.00 15.00 8355
71,082,707 1.70			01/07/2	010 21/11	/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.32	7	1.32 25/02/2014	1.34	1.31	1.34 1.31 1.32	720@1.30	1346@1.31		2012	1,693	5	2,226.83	93,829.17	1.26 1.37 2353
13,404,440 8.63			02/04/2	001 06/03	3/1992 4822	IONIAN HOTELS SA (CR)	7.48	¬	7.48 18/02/2014					300@8.50		2012				100,265.21	6.64 9.90 5753
2,760,000 7.70	7.6	8.52	26/06/2	013 16/07	7/1990 4823	KARELIA TOBACCO CO. SA (CB)	200.00	2.70 #	194.75 12/02/2014	200.00	200.00 2	200.00 200.00 200.00	10@186.00	10@205.00	12.15	2012	1	1	200.00	552,000.00	180.00200.00 3785
106,980,050 2.25			25/07/2	008 24/02	2/2014 5039	MINOAN LINES SA (CR)	1.56	-3.70 Œ	1.62 25/02/2014	1.54	1.54	1.58 1.58 1.56	239@1.55	90@1.58		2012	467	10	726.99	166,888.88	1.49 2.00 5759
17,240,776 0.370			14/07/2	005 30/09	9/2003 4827	PERSEUS SA (CR)	0.260	-19.75 Œ	0.324 20/02/2014	0.260	0.260	0.260 0.260 0.260		10@0.300	15.15	2012	500	1	130.00	4,482.60	0.260 0.366 3577
Surveillance																					
33,301,715 0.320			27/06/2	003 08/07	//2009 4978	AEGEK (CR)	0.087	-5.43 Œ	0.092 25/02/2014	0.087	0.087	0.090 0.090 0.087	5343@0.091	499@0.094		2012	24,536	16	2,144.40	2,897.25	0.077 0.136 2357
14,870,100 0.300			15/05/2	008 26/09	/2011 4844	ALPHA GRISSIN S.A. (CR)	0.081		0.081 05/02/2014				3000@0.065	1000@0.097		2012				1,204.48	0.068 0.143 9533
215,246,452 0.300			25/06/2	001 24/09	/2001 4446	ALTEC SA (CR)	0.030	11.11 #	0.027 25/02/2014	0.027	0.027	0.030 0.030 0.030	15330@0.030	215@0.032		2012	32,593	12	975.02	6,457.39	0.027 0.040 9533
2,969,713 0.300			02/07/2	008 28/02	2/2011 4958	ANEK LINES SA (PR, issue '96)	0.159	-0.63 Œ	0.160 20/02/2014	0.150	0.150	0.160 0.160 0.159	210@0.160			2012	101	2	16.05	20,753.49	0.150 0.280 5759
312,163 0.300			02/07/2	008 28/02	2/2011 4959	ANEK LINES SA (PR, issue '90)	1.43		1.43 09/09/2013					21@1.15		2012				20,753.49	1.43 1.43 5759
185,373,016 0.300			02/07/2	008 28/02	2/2011 4957	ANEK LINES SA (CR)	0.107	-6.96 Œ	0.115 25/02/2014	0.108	0.107	0.108 0.107 0.107	2199@0.107	1000@0.115		2012	1,547	6	165.85	20,753.49	0.100 0.141 5759
81,644,555 0.300			01/07/2	008 02/09	/2002 4630	ATTI - KAT SA (CR)	0.025	13.64 #	0.022 25/02/2014	0.022	0.022	0.025 0.025 0.025	26094@0.021	1200@0.024		2012	1,622	3	40.07	2,041.11	0.020 0.036 235
20,255,805 0.300			22/08/2	006 02/08	3/2010 4881	AXON HOLDING SA (CR)	0.060		0.060 25/02/2014	0.060	0.060	0.062 0.062 0.060	11999@0.065	***		2012	20,000	4	1,204.00	1,215.35	0.060 0.139 4533
17,579,754 4.16			18/08/2	006 02/08	3/2010 4885	BIOTER SA (CR)	0.160	7	0.160 25/02/2014	0.160	0.160	0.160 0.160 0.160	1000@0.129	1501@0.150		2012	500	1	80.00	2,812.76	0.104 0.162 2357
12,431,980 0.720			20/06/2	003 10/07	//2003 4559	COMPUCON SA (CR)	0.043	¬	0.043 21/02/2014					10000@0.045		2012				534.58	0.025 0.056 9537
30,159,583 0.470			26/06/2	008 29/12	2/2010 4962	DIAS A/C (CR)	0.040		0.040 18/02/2014				2000@0.032			2012				1,206.38	0.040 0.092 3573
15,878,748 0.480			10/07/2	006 22/03	3/2004 4960	DOMIKI KRITIS SA (CR)	0.380	3.26 #	0.368 25/02/2014	0.380	0.380	0.380 0.380 0.380	3000@0.375	534@0.380		2012	16,460	4	6,254.80	6,033.92	0.264 0.420 2357
3,961,300 1.28			29/06/2	004 03/08	8/2000 4808	DUROS SA (CR)	0.201	-12.61 (E	0.230 25/02/2014	0.200	0.200	0.220 0.220 0.201	600@0.191	850@0.276		2012	311	3	62.42	2 796.22	0.200 0.759 3763

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Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Las 2013 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
7,085,888 1.59			02/07/1996	6 06/09/2010	4690 ELVIEMEK (CR)	3.97	19.94 #	3.31 19/02/2014	3.97	3.97 3.97	3.97 3.97			-(6)-	2012	80	1	317.60	28,130.98	1.54 3	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.052	¬	0.052 05/02/2014				220@0.052			2012				312.00	0.052 0.0	052 85
21,820,410 0.800			22/05/2008	3 02/08/2011	4882 EUROMEDICA SA (CR)	0.300		0.300 25/02/2014	0.300	0.300 0.300	0.300 0.300	300@0.240	19972@0.300		2012	350	1	105.00	6,546.12	0.300 0.3	389 45
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	1.33	4.72 #	1.27 25/02/2014	1.31	1.31 1.34	1.31 1.33	2400@1.27	2057@1.30			12,749	17	16,925.19	146,429.26	1.10 1	1.98 9 53
1,270,000 0.300			06/07/2007	7 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.80		1.80 25/02/2014				100@1.44	5@1.70		2012				2,286.00	1.80 1	1.80 175
179,707,771 0.300			27/06/2002	2 01/11/2011	4847 HELLAS ONLINE SA (CR)	0.600	7.14 #	0.560 25/02/2014	0.599	0.599 0.600	0.600 0.600	6000@0.570	1050@0.629		2012	29,302	24	17,576.21	107,824.66	0.400 0.6	670 9 5
13,692,227 1.47			07/07/2006	08/10/1999	4845 HELLENIC FABRICS SA (CR)	0.125		0.125 18/02/2014				250@0.105	2500@0.150		2012				1,711.53	0.100 0.1	153 37
30,390,000 0.310			18/08/2008	3 29/12/2006	4447 HELLENIC FISHFARMING SA (CF	2) 0.077	2.67 #	0.075 25/02/2014	0.077	0.077 0.077	0.077 0.077	4000@0.060	180@0.072	18.05	2012	200	2	15.40	2,340.03	0.056 0.1	119 35
1,540,000 0.600			08/08/1994	19/09/2000	4855 J.BOUTARIS & SON HOLD. (PB)	0.012		0.012 25/02/2014							2012				1,629.98	0.012 0.0	012 35:
25,179,640 0.600			08/08/1994	19/09/2000	4854 J.BOUTARIS & SON HOLD. SA (C	(B) 0.064		0.064 25/02/2014	0.060	0.060 0.068	0.068 0.064	2874@0.055	1498@0.068		2012	1,502	3	96.54	1,629.98	0.043 0.0	084 35
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.249		0.249 12/02/2014					7710@0.247		2012				1,774.18	0.154 0.2	278 35
51,081,030 1.00			20/08/2007	7 03/09/2007	4912 LAVIPHARM SA (CR)	0.138	-6.12 (E	0.147 25/02/2014	0.138	0.138 0.138	0.138 0.138	647@0.140	1000@0.145		2012	1,200	4	165.60	7,049.18	0.130 0.1	164 45
322,925,288 0.300			23/05/2007	7 10/04/2000	4554 M.J. MAILLIS SA (CR)	0.088	10.00 #	0.080 25/02/2014	0.088	0.086 0.088	0.088 0.088	302@0.086	7099@0.088		2012	14,800	13	1,301.60	28,417.43	0.067 0.0	098 27
9,567,289 0.300			01/07/2004	19/11/2007	4944 MARAC ELECTRONICS (CR)	0.297		0.297 31/12/2013					2596@0.279		2012				2,841.48	0.297 0.2	297 95
4,178,856 1.58			21/07/2011	1 28/07/2004	4983 MEDICON S.A (CR)	0.328	0.92 #	0.325 25/02/2014	0.320	0.320 0.335	0.330 0.328	300@0.332	700@0.389		2012	1,900	12	622.51	1,370.66	0.303 0.9	952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.080	6.67 #	0.075 25/02/2014	0.075	0.075 0.086	0.086 0.080	25@0.075	10022@0.086		2012	655	6	52.21	20,436.77	0.049 0.0	090 57
20,231,328 0.600			15/07/2008	3 25/06/2004	4879 NIKAS SA (CR)	0.170		0.170 20/02/2014				300@0.171			2012				3,439.33	0.170 0.1	180 35
20,210,127 1.53			27/06/1997	7 20/03/2000	5006 PARNASSOS ENTERP. (CR)	0.138	14.05 #	0.121 25/02/2014	0.142	0.127 0.142	0.127 0.138	4807@0.127	2000@0.138		2012	10,995	10	1,516.37	2,789.00	0.101 0.1	172 87
14,967,940 0.500			21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.185	14.20 #	0.162 25/02/2014	0.180	0.180 0.186	0.186 0.185	5000@0.177	3888@0.194		2012	20,000	8	3,690.00	2,769.07	0.140 0.2	239 86
40,946,303 0.360			18/07/2005	5 27/11/2007	4856 PC SYSTEMS SA (CR)	0.169	17.36 #	0.144 31/01/2014	0.169	0.169 0.169	0.169 0.169		490@0.169		2012	1,000	4	169.00	6,919.93	0.070 0.1	169 95
18,750,000 0.300			02/07/2001	1 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR	0.080	-20.00 (E	0.100 25/02/2014	0.080	0.080 0.080	0.080 0.080	2946@0.080			2012	54	10	4.32	1,500.00	0.056 0.1	189 55
65,326,268 0.530			04/07/2007	7 19/07/2006	4750 SATO SA (CR)	0.161	-10.56 Œ	0.180 25/02/2014	0.161	0.161 0.161	0.161 0.161	3498@0.168	1200@0.175		2012	7,602	7	1,223.92	10,517.53	0.139 0.2	250 37
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (C	R) 0.110	3.77 #	0.106 25/02/2014	0.110	0.110 0.123	0.123 0.110	998@0.110	740@0.123		2012	863	5	94.94	3,985.87	0.090 0.1	149 35
7,914,480 2.50			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.625		0.625 25/02/2014				300@0.625	398@0.698		2012				4,946.55	0.488 0.7	746 53
10,000,000 1.35			24/06/2008	3 10/05/2005	4887 SIDMA SA (CR)	0.260		0.260 25/02/2014				6666@0.266			2012				2,600.00	0.260 0.4	440 17
29,060,950 0.340			20/08/2007	7 24/10/2001	4884 SPIDER METAL INDUSTRY SA (C	R) 0.034		0.034 24/02/2014				2000@0.028	1@0.040		2012				988.07	0.012 0.0	053 27
100,793,000 0.300			16/07/2009	9 05/08/2013	5008 TELETIPOS SA (CR)	0.140		0.140 24/02/2014				440@0.129			2012				14,111.02	0.111 0.2	215 55
3,229,566 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	1.00		1.00 05/11/2013					816@1.00		2012				3,229.57	1.00 1	1.00 37
16,383,428 0.300			25/06/2002	2 21/06/2013	4997 VARVARESSOS SA (CB)	0.206		0.206 25/02/2014				440@0.205	6000@0.247		2012				3,374.99	0.152 0.2	224 37
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CI	3) 0.241	¬	0.241 10/02/2014					1000@0.219		2012				3,179.18	0.241 0.2	241 37
nder Deletior	1																				
766,000 2.83			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	3.33		3.33 27/01/2014					11@3.00		2012				2,792.11	2.81 3	3.33 37
245,000 2.83			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	0.985		0.985 12/02/2014				428@0.969	1@1.17		2012				2,792.11	0.969 1	1.39 37
Inder Suspens	sion																				
49,030,011 0.300			19/07/2010	12/05/2011	4875 ALAPIS (CR)	0.041	¬	0.041 30/03/2012											2,010.23	0.041 0.0	041 45
5,025,000 0.300					5023 ALSINCO S.A (CR)	0.043	7	0.043 27/11/2013				***							216.08	0.043 0.0	043 37

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Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Under Suspens	sion																				
1,750,955,549 0.600			19/05/2008 08/12/2011	1 4911	ATE (CR)	0.155	¬	0.155 30/07/2012			 							-	271,398.11	0.15	55 0.155 83
21,382,067 0.300			02/10/2006 15/02/2006	6 4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010			 							-	2,565.85	0.12	20 0.120 55
105,423,498 0.510			01/07/2004 28/12/2005	5 4920	AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012			 							-	4,849.48	0.04	46 0.046 57
33,930,000 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	04 0.304 86
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013			 							-	3,823.12	0.19	90 0.190 86
1,795,140,547 1.00			31/05/2011 19/04/2012	2 4951	BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013			 								371,594.09	0.20	07 0.207 83
21,920,570 0.300			03/07/2007 13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 							-	3,068.88	0.14	40 0.140 35
54,547,634 0.500			25/04/2005 21/01/2009	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012			 								2,072.81	0.03	38 0.038 55
7,847,611 1.20			01/08/2007 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 23
5,750,000 0.300			12/12/2008 12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 								2,760.00	0.48	30 0.480 53
24,605,397 0.400			29/06/1995 27/05/2002	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010			 							-	2,134.04	0.08	30 0.080 37
1,182,903 0.400			01/07/1996 27/05/2002	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009			 							-	2,134.04	0.14	40 0.140 37
8,593,750 0.300			01/06/2009 20/06/2007	7 4876	FASHION BOX (CR)	1.30	¬	1.30 23/02/2012			 							-	11,171.88	1.3	30 1.30 37
7,326,648 1.00			26/07/2006 24/07/2001	1 4921	FINTEXPORT SA (CR)	0.328		0.328 29/06/2012			 							-	2,403.14	0.32	28 0.328 37
20,860,000 0.300			03/07/2000 13/11/2007	7 4848	IKONA - IHOS SA (CR)	0.072		0.072 02/12/2011			 							-	1,501.92	0.07	72 0.072 53
36,765,744 0.350			16/08/2006 06/06/2011	1 4869	IMPERIO SA (CR)	0.026		0.026 30/03/2012			 							-	955.91	0.02	26 0.026 27
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 							-	2,166.52	0.08	88 0.088 86
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080		0.080 09/05/2011			 							-	1,453.75	0.08	30 0.080 37
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011			 							-	1,453.75	0.04	40 0.040 37
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012			 							-	2,315.89	0.13	32 0.132 87
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009			 							-	1,501.50	0.10	00 0.100 37
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013			 							-	9,186.78	0.10	00 0.100 23
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 							-	9,186.78	0.09	96 0.096 23
13,555,100 1.00			08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009			 							-	8,675.26	0.64	40 0.640 53
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 28/08/2012			 							-	2,932.98	0.12	25 0.125 27
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049		0.049 21/06/2013			 							-	2,082.56	0.04	19 0.049 35
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011			 							-	6,651.62	0.26	60 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390	7	0.390 11/03/2010			 								4,430.09	0.39	90 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540	7	0.540 15/12/2009			 								4,430.09	0.54	40 0.540 45
62,683,822 0.300			27/05/2008 09/01/2006	5 4830	PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011			 								11,283.09	0.18	80 0.180 83
23,059,688 0.660			03/07/2008 06/08/2004	4 4864	RIDENCO SA (CR)	0.032		0.032 30/03/2012			 							-	737.91	0.03	32 0.032 37
51,334,286 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	0.780		0.780 27/03/2009			 								40,040.74	0.78	30 0.780 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008			 							-	3,168.96	0.12	20 0.120 17
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080	7	0.080 19/11/2013			 		4000@0.070						4,817.70	0.08	30 0.080 23
26,262,660 0.900			01/07/2008 24/02/2011	1 4954	SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013			 							-	814.14	0.03	31 0.031 53
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	7	0.048 30/11/2011			 								6,945.03	0.04	48 0.048 83
6,523,780 0.530			01/07/2002 06/03/2001	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 29/05/2013			 							-	39.14	0.00	06 0.006 55
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011			 								1,113.60	0.08	30 0.080 37

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Number of Outstanding Securities		dends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Price min		Bid [7]	Last Ask [7]	P/E after	Year Vo	lume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Under Suspens	ion																		
510,840 1.00			15/07/2008 21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012	 	 	 							1,021.68	0.02	20 2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/2012	 	 	 							47,790.28	0.16	68 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/2010	 	 	 							4,480.81	0.05	50 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013	 	 	 							1,863.78	0.02	26 0.026 3763

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Shares' Notes

Code Note text

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

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Shares' Notes

Code	Note text	
4860	Suspension of trading as of 30/3/2012.	
4864	Suspension of trading as of 30/3/2012.	

- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012. 4869 Suspension of trading as of 2/4/2012.
- 4875 Suspension of trading as of 2/4/2012.
- 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.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012. 4887
- Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012.
- 4888 4911
- Lift of suspension from 30/7/2012
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 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.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4962 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 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

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Shares' Notes

Code	Note text

- 5006 Transfer to the Surveillance Category as of 3/9/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 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.
- 5039 Transfer to the Low Dispersion category as of 8/4/2011. The 13,594,150 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Section 3: Figures of Securities Transactions	Wednesday, 26 February, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	3.53	882,500.00	10:39:30	20
NATIONAL BANK (CR)	250,000	3.52	880,000.00	10:46:38	20
ALPHA BANK (W)	180,000	1.45	261,000.00	10:47:20	20
METKA (CR)	20,000	13.15	263,000.00	10:51:34	20
ALPHA BANK (CR)	500,000	0.719	359,500.00	10:53:14	20
PIRAEUS BANK (CR)	400,000	1.98	792,000.00	11:07:24	20
NATIONAL BANK (CR)	132,422	3.55	470,098.10	11:07:54	20
OPAP (CR)	25,000	10.45	261,250.00	11:30:26	20
F.G. EUROPE S.A. (CR)	650,000	0.840	546,000.00	12:07:22	20
PIRAEUS BANK (CR)	350,000	1.98	693,000.00	12:25:12	20
NATIONAL BANK (CR)	97,422	3.56	346,822.32	12:26:05	20
ALPHA BANK (CR)	699,259	0.716	500,669.44	12:27:45	20
OPAP (CR)	25,000	10.68	267,000.00	13:14:39	20
AS COMPANY SA (CR)	10,607	0.351	3,723.06	13:25:33	18
JUMBO SA (CR)	42,910	13.85	594,303.50	16:15:14	20
PIRAEUS BANK (CR)	200,000	1.98	396,000.00	16:34:23	20
OTE (CR)	138,900	12.78	1,775,142.00	16:34:47	20

101,459

8.00

811,672.00

17:12:41

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	

HELLENIC EXCHANGES-A.S.E. (CR)

Daily Official List
Section 3: Figures of Securities Transactions
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Shares Rights Details

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

No Rights Transactions.

Daily Official List	Year: 135 Trading Day No: 39
Section 3: Figures of Securities Transactions	Wednesday, 26 February, 2014

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	12,102,900	4,195,401	16,298,301
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	10,100	69,876	79,976
CORINTH PIPEWORKS SA (CR)	1,600		1,600
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)	27,100		27,100
GEK TERNA (CR)	200		200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100		18,100
HELLENIC PETROLEUM (CR)	62,400	140,402	202,802
INTRALOT (CR)	11,800		11,800
JUMBO SA (CR)	5,100		5,100
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	12,600		12,600
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	21,900		21,900
NATIONAL BANK (CR)	1,125,900	644,966	1,770,866
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,600		3,600
OPAP (CR)	44,400	40,000	84,400
OTE (CR)	57,100	218,542	275,642
P.P.A. S.A. (CR)	2,100		2,100
PIRAEUS BANK (CR)	619,600	44,003	663,603
PPC (CR)	59,200		59,200
SIDENOR (CR)	2,500		2,500
TITAN CEMENT (CR)	103,700	54	103,754

Stock Borrowing Notes

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

Daily Official List	Year: 135 Trading Day No: 39			
Section 3: Figures of Securities Transactions			Wednesday, 26 Fe	bruary, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

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

Daily Official List Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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F	T I I	F	/CTC_\	Characteristics
F VCD2DGA	Tranen	FIINGS	$(F \mid F \subseteq)$	I naracieristics
LACHAHAC	Haucu	i uiius	$\mathbf{L} = \mathbf{I} \mathbf{I} \mathbf{J} \mathbf{J}$	CHALACICHISTICS

	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 Г∆ X.A .	26/02/2014	25,000	294,878			294,878	4,090,847.00	13.8730		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/02/2014	50,000	5,848,618			5,848,618	23,800,540.00	4.0694	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/02/2014	25,000	388,550			388,550	2,730,229.00	7.0267		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price ma	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		16		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				62.5250 20/02/2014			51.0000	В	26/02/2014	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	26/02/2014	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			0.9050	В	26/02/2014	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			1.0050	В	26/02/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 39
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 26 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	s Bonds			Last Out Price I	,	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	erivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	/	,	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а							
ATLAS SECURITIES S.A	(+35722)-445400	(+35722)-661914	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(210)-3363300	(Z 10)*3Z309Z3							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	(£10)-3370131	(210)-3040070	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001		•							
AXON SECURITIES S.A.	.007 22 7 72000	7557 22 7 12001	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	, ,,	,,,,,,,,,,							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A. 3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	а								
DEUTSCHE BANK A.G.	(£10)=3214400	(210)-3211771	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	a							
DYNAMIC SECURITIES	33.70771000	20., 0, ,10 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	IEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Worldon	manor	а	manor		ologing	a	olodinig
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210) 2211100	(210) 2215040	а			а					
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3215968	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	a	64							
HSBC BANK PLC	(133722) 300100	(133722) 300110							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(213) 212122	(=15, 5121515	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.		·				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210) 2212207	(210) 2211/10	а					а			а
MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a					a			64
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210) 2705 (00	(210) 2210002				а					
	(210)-3705600	(210)-3219992	а								
NATIONAL BANK OF GREECE / FORMER PROBANK 10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646	а								
NATIONAL BANK OF GREECE S.A.	(210) 3372031	(210) 3372010					а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187					-		-		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(= :-, 30200 : /	(= : -) - 32-00 / 0	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
IOHALCO (CB)	Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
/TILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	28/02/2013 01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013 01/01/2400

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List of Stocks under Market Making operations

Part	Securities	Stock (Category
APHA FINANCE INVESTMENT SERVICES S.A 0801/200 0101/200 EURODANK FOURITES S.A 21/10/201 0101/200 INVESTMENT BANK OF GREECE S.A 1501/201 0101/200 NB SECURITIES S.A 6801/201 0101/200 ALPHA FINANCE INVESTMENT SERVICES S.A 6801/201 0101/200 EUROBANK EQUITIES S.A 6801/201 0101/200 INVESTMENT BANK OF GREECE S.A 0101/200 0101/200 INVESTMENT BANK OF GREECE S.A 0101/200 0101/200 INVESTMENT BANK OF GREECE S.A 0101/200 0101/200 PIRAL SECURITIES S.A 2511/201 0101/200 PIRAL SECURITIES S.A 2511/201 0101/200 TEOPOLIA SECURITIES S.A 2511/201 0101/200 REL SECURITIES S.A 2505/201 0101/200 REL SECURITIES S.A 2505/201 0101/200 REL SECURITIES S.A 2500/201 0101/200 NEES SECURITIES S.A 2500/201 0101/200 NEES SECURITIES S.A 2500/201 0101/200 NEES SECURITIES S.A 2500/201 0101/200 <t< th=""><th>Market Maker</th><th>Start Market Making</th><th>End Market Making</th></t<>	Market Maker	Start Market Making	End Market Making
EUROBANK EQUITIES S.A 24/10/2012 0/10/10/200 NINS SECURITIES S.A 600 1/02 10/10/200 EUROBANK EQUITIES S.A 600 1/02 10/10/200 EUROBANK EQUITIES S.A 600 1/02 10/10/200 EUROBANK EQUITIES S.A 600 1/02 10/10/200 INES EQUITIES S.A 600 1/02 10/10/200 PIREAL ES EQUITIES S.A 600 1/02 10/10/200 PIREAL ES EQUITIES S.A 600 1/02 10/10/200 EB ETA SECURITIES S.A 250 1/10 10/10/200 EB ETA SECURITIES S.A 250 1/10 10/10/200 EUROBANK EQUITIES S.A 250 1/10 10/10/200 EUROBANK EQUITIES S.A 2010 20 10/10/200 REUS SECURITIES S.A 2010 20 10/10/200 REUT SECURITIES S.A 2010 20 10/10/200 NEW SECURITIES S.A 2010 20 10/10/200 NEW SECURITIES S.A 600 20/20	OPAP (CR)	Main	Market
INVESTMENT BANK OF GREECE S.A. 6001/2010 0 101/1000 NBG SECURITIES S.A. 6001/2010 C 101/1000 ELURDA FINANCE INVESTMENT SERVICES S.A. 6001/2010 0 101/1000 INVESTMENT BANK OF GREECE S.A. 6001/2010 0 101/1000 PROBLEMS SECURITIES S.A. 6001/2010 0 101/1000 BETA SECURITIES S.A. 2511/2010 0 101/1000 BETA SECURITIES S.A. 25001/2010 0 101/1000 BETA SECURITIES S.A. 2510/2012 0 101/1000 INVESTMENT BANK OF GREECE S.A. 6001/2013 0 101/1000 INVESTMENT SECURITIES S.A. 1000/2013 0 101/1000 INVESTMENT SERVICES S.A. 1000/2013 0 101/1000 INVESTMENT SERVICES S.A. 201/2012 0 101/1000 INVESTMENT SERVICES S.A. 201/2012 0 101/1000 INVESTMEN	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A 5010/2010 TE (CR) Mainter ALPHA FINANCE INVESTMENT SERVICES S.A. 6010/2010 6010/2010 EUROBANIK EQUITIES S.A. 24/10/2012 6010/2010 INVESTMENT EDANG OF GREECE S.A. 6010/2010 6010/2010 PIRE SECURITIES S.A. 6010/2010 6010/2010 PIRE SECURITIES S.A. 6010/2010 6010/2010 POUTSANIS (CR) 7011/2010 7011/2010 BETA SECURITIES S.A. 5010/2010 7011/2010 BETA SECURITIES S.A. 2501/2011 6010/2010 BETA SECURITIES S.A. 2501/2011 6010/2010 REVES SANIK (CR) 7011/2010 7011/2010 EUROBANK EQUITIES S.A. 2501/2012 6010/2010 INVESTMENT SERVICE S.A. 6000/2013 6010/2010 INVESTMENT SERVICES S.A. 6000/2013 6010/2010 PURE SERVERITIES S.A. 6000/2013 6010/2010 EUROBANK EQUITIES S.A. 6000/2013 6010/2010 EUROBANK EQUITIES S.A. 6000/2013 6010/2010 PURE SERVERITIES SA. 6000/2013	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
Michael Mich	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. 0801/2013 0101/2400 EUROBANK EQUITIES S.A. 0801/2013 0101/2400 NBG SECURITIES S.A. 0801/2013 0101/2400 NBG SECURITIES S.A. 0809/2013 0101/2400 NBG SECURITIES S.A. 25/11/2013 0101/2400 NBG SECURITIES S.A. 0809/2013 0101/2400 NBG SECURITIES S.A.	NBG SECURITIES S.A.	15/01/2013	01/01/2400
EUROBANK FOURTIES SA 24102012 0.1012400 INVESTMENT BANK OF GREECE SA. 60010203 0.1012400 NBG SECURITIES SA. 08070203 0.1012400 PIPLAEUS SECURITIES SA. 5010020 months BETA SECURITIES SA. 281030 months BETA SECURITIES SA. 2805013 0.1012400 RABUS SERVICIO 8007020 8007020 BETA SECURITIES SA. 2805013 0.1012400 RABUS SABAK (CR) 28102012 0.1012400 EUROBANK EQUITIES SA. 0.8012013 0.1012400 MERIT SECURITIES SA. 0.8012013 0.1012400 MERIT SECURITIES SA. 0.8012013 0.1012400 PURCER 0.8012013 <td>OTE (CR)</td> <td>Main</td> <td>Market</td>	OTE (CR)	Main	Market
NVESTMENT BANK OF GREECE S.A. 0801/2013 0101/2040 NBG SECURITIES S.A. 0807/2013 0101/2040 PURSAUS SECURITIES S.A. 0807/2013 0101/200 PETA SECURITIES S.A. 2511/2013 0101/200 BETA SECURITIES S.A. 2501/2013 0101/200 RECEVORITIES S.A. 2805/2013 0101/200 REVENDANK FOURTHES S.A. 2805/2013 0101/200 REVENDANK FOURTHES S.A. 2901/2013 0101/200 INVESTMENT BANK OF GREECE S.A. 0801/2013 0101/200 MERIT SECURITIES S.A. 1609/2013 0101/200 PICABLUS SECURITIES S.A. 1609/2013 0101/200 PICABLUS SECURITIES S.A. 0801/2013 0101/200 PICABLUS SECURITIES S.A. 0801/2013 0101/200 EUROPANK EQUITIES S.A. 0801/2013 0101/200 EUROPANK EQUITIES S.A. 0801/2013 0101/200 EUROPANK EQUITIES S.A. 0801/2013 0101/200 INVESTMENT BANK OF GREECE S.A. 0801/2013 0101/200 INVESTMENT BANK OF GREECE S.A. 0801/2013 0101/200 <td>ALPHA FINANCE INVESTMENT SERVICES S.A.</td> <td>08/01/2013</td> <td>01/01/2400</td>	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
NBG SECURITIES SA 01/12/021 01/02/020 PIRACUS SECURITIES SA 0809/031 01/02/02 APOUTANIS (CR) 2511/031 01/02/02 BETA SECURITIES SA 2501/032 01/02/02 BETA SECURITIES SA 2805/031 01/02/02 RAEUS BANK (CR) 321/02/02 Mini Market EUROBANK EQUITIES SA 0801/02/03 01/01/02 INVESTIMENT BANK OF GREECE SA. 0801/02/03 01/01/02 PIRAEUS SECURITIES SA 1609/02/03 01/01/02 PIRAEUS SECURITIES SA 1609/02/03 01/01/02 PIRAEUS SECURITIES SA 1609/02/03 01/01/02 PIRAEUS SECURITIES SA 0801/03/03 01/01/02 EUROBANK EQUITIES SA. 901/03/03 01/01/02 EUROBANK EQUITIES SA. 0801/03/03 01/01/02 EUROBANK EQUITIES SA. 0801/03/03 01/01/03 EUROBANK EQUITIES SA. 0801/03/03 01/01/03 BUS SECURITIES SA. 0801/03/03 01/01/03 PIRAEUS SECURITIES SA. 0801/03/03 01/01/03 PIRAEUS SECURITIES SA.	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
PIRAEUS SECURITIES S.A 6000703 01011/200 READ SECURITIES S.A 251/10103 01011/200 EREAD SECURITIES S.A 2805/2013 01011/200 READ SABAK (CR) MISSIMATE MISSIMATE E UROBANK EQUITIES S.A 23/10/2013 01/10/1200 INVESTIBLISH SANK OF GREECE S.A 23/10/2013 01/10/1200 NERST SECURITIES S.A 16/09/2013 01/10/1200 NIREST SECURITIES S.A 16/09/2013 01/10/1200 PIRAEUS SECURITIES S.A 16/09/2013 01/10/1200 EUROBANK EQUITIES S.A 28/10/2013 01/10/1200 EUROBANK EQUITIES S.A 28/10/2013 01/10/1200 INVESTIBUTIES S.A 28/10/2013 01/10/1200 INVESTIBUTIES S.A 28/10/2013 01/10/1200 INVESTIBUTIES S.A 28/10/2013 01/10/1200 INVESTIBUTIES S.A 28/10/2013 01/10/1200	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
APOUTSAINS (CP) Main Market BETA SECURITIES S.A 25/11/201 0/10/12/00 ETROPOULOS PETROS (CP) Main Market BETA SECURITIES S.A 2805/1201 0/10/12/00 REUS BANK F.Q. min Market 10/10/12/00 REUS BANK EQUITIES S.A 23/10/2012 0/10/12/00 MERTI SECURITIES S.A 16/02/2013 0/10/12/00 MERT SECURITIES S.A 16/02/2013 0/10/12/00 PIRABUS SECURITIES S.A 0/20/2013 0/10/12/00 PIRABUS SECURITIES S.A 0/20/2013 0/10/12/00 ALPH F INANCE INVESTMENT SERVICES S.A. 0/20/10 0/10/12/00 EUROSAMK EQUITIES S.A. 0/20/10/20 0/10/12/00 INVESTMENT BANK OF GREECE S.A. 0/20/10/20 0/10/12/00 NOS SECURITIES S.A. 0/20/20/20 0/10/12/00 PIRABUS SECURITIES S.A. 0/20/20/20 0/10/12/00 PIRABUS SECURITIES S.A. 0/20/20/20 0/10/12/00 ANAMIS SAG (P) 0/10/20/20 0/10/12/00 BETA SECURITIES S.A. 0/10/20/20 0/10/12/00 BETA SECURITIES S.A.	NBG SECURITIES S.A.	01/12/2012	01/01/2400
BETA SECURITIES SA. Main Market BETA SECURITIES SA. 28/05/2013 0.1/01/200 RAEUS BANK (CR) main Market EUROBANK EQUITIES SA. 23/10/2012 0.1/01/2400 INVESTMENT BANK OF GREECE SA. 0.8/01/2013 0.1/01/2400 MERIT SECURITIES S.A 0.8/02/2013 0.1/01/2400 NEG SECURITIES S.A 0.8/02/2013 0.1/01/2400 PIRABUS SECURITIES S.A. 0.8/02/2013 0.1/01/2400 PIRABUS SECURITIES S.A. 0.8/02/2013 0.1/01/2400 PIRABUS SECURITIES S.A. 0.8/02/2013 0.1/01/2400 EUROBANK EQUITIES S.A. 0.8/01/2013 0.1/01/2400 EUROBANK EQUITIES S.A. 0.8/01/2013 0.1/01/2400 NBG SECURITIES S.A. 0.8/01/2013 0.1/01/2400 PIRABUS SECURITIES S.A. 0.8/01/2013 0.1/01/2010 PIRABUS SECURITIES S.A. 0.8/01/2013 0.1/01/2010 BETA SECURITIES S.A. 0.1/01/2010 0.1/01/2010 PIRABUS SECURITIES S.A. 0.1/01/2010 0.1/01/2010 BETA SECURITIES S.A. 0.1/01/2010 0.1/01/2010	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
SETA SECURITIES S.A. 2805/2013 2010/1200 2805/2013 2010/1200 2805/2013 2010/1200 2805/2013 2805/	PAPOUTSANIS (CR)	Main	Market
BETA SECURITIES SA. 2805/2013 01/01/200 RAEUS BANK (CR) Main Market EUROBANK EQUITIES S.A. 32/10/2012 01/01/2400 INVESTIMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 MERIT SECURITIES S.A. 16/09/2013 01/01/2400 PIRAEUS SECURITIES S.A. 16/09/2013 01/01/2400 PIRAEUS SECURITIES S.A. 16/09/2013 01/01/2400 PIRAEUS SECURITIES S.A. 08/01/2013 01/01/2400 ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 EUROBANK EQUITIES S.A. 08/01/2013 01/01/2400 NBG SECURITIES S.A. 08/01/2013 01/01/2400 NBG SECURITIES S.A. 08/01/2013 01/01/2400 PIRAEUS SECURITIES S.A. 01/01/2014 01/01/2010 BETA SECURITIES S.A. 01/01/2014 01/01/2010 BETA SECURITIES S.A. 01/01/2014 01/01/2010	BETA SECURITIES S.A.	25/11/2013	01/01/2400
RAEUS BANK (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 0.1/01/24/00 INVESTMENT BANK OF GREECE S.A. 0.80/12/03 0.1/01/24/00 MERIT SECURITIES S.A. 1.60/92/03 0.1/01/24/00 PIRABUS SECURITIES S.A. 1.60/22/03 0.1/01/24/00 PIRABUS SECURITIES S.A. 1.60/22/03 0.1/01/24/00 ALPHA FINANCE INVESTMENT SERVICES S.A. 808/12/03 0.1/01/24/00 EUROBANK EQUITIES S.A. 808/12/03 0.1/01/24/00 INVESTMENT BANK OF GREECE S.A. 808/12/03 0.1/01/24/00 NBG SECURITIES S.A. 26/03/203 0.1/01/24/00 NBG SECURITIES S.A. 26/03/203 0.1/01/24/00 PIRABUS SECURITIES S.A. 26/03/203 0.1/01/24/00 REAL SECURITIES S.A. 26/03/203 0.1/01/24/00 EATA SECURITIES S.A. 0.1/01/200 0.1/01/200 ELEY SECURITIES S.A. 0.1/01/200 0	PETROPOULOS PETROS (CR)	Main	Market
EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 1NVESTMENT BANK OF GREECE S.A. 08/01/213 01/01/2400 MERIT SECURITIES S.A 16/09/2013 01/01/2400 NBG SECURITIES S.A 02/06/2013 01/01/2400 NBG SECURITIES S.A 16/09/2013 01/01/2400 NBG SECURITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 23/10/2013 01/01/2400 NBG SECURITIES S.A. 26/03/2013 01/01/2400 NBG SECURITIES S.A	BETA SECURITIES S.A.	28/05/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A. 16/09/2013 10/10/12/00 16/09/2013 10/10/2013	PIRAEUS BANK (CR)	Main	Market
MERIT SECURITIES S.A 16/09/201 0.1/01/2400 0.1/01	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A. 02/06/2013 01/01/2400 PICAEUS SECURITIES S.A. 16/02/2013 01/01/2400 PICK CKP Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 EUROBANK EQUITIES S.A. 08/01/2013 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 ALPA FINANCE INVESTMENT GROWS CONTROLL Main Market 01/01/2400 PIRAEUS SECURITIES S.A. 01/10/2013 01/01/2400 ALPA SECURITIES S.A. 01/10/2013 01/01/2400 TAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 23/10/2012 01/01/2400 OHALCO SANN (CB) Main Market	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A. 16/02/2013 01/01/2408 PIC (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 ALPHA FINANCE INVESTMENT GREECE S.A. 01/10/2003 01/01/2400 PIRAEUS SECURITIES S.A. 01/10/2003 01/01/2400 TAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market 01/01/2400	MERIT SECURITIES S.A	16/09/2013	01/01/2400
PC (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 BETA SECURITIES S.A. 01/10/2013 01/01/2400 TAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market 01/01/2400	NBG SECURITIES S.A.	02/06/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 EUROBANK EQUITIES S.A. 08/01/2013 01/01/2400 INVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 ANBG SECURITIES S.A. 26/03/2013 01/01/2400 ANBG SECURITIES S.A. 28/09/2013 01/01/2400 ANBG SECURITIES S.A. 28/09/2013 01/01/2400 ANBG SECURITIES S.A. 28/09/2013 01/01/2400 ANBG SECURITIES S.A. 01/10/2003 01/01/2400 ONBG SECURITIES S.A. 01/01/2400 01/01	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
EUROBANK EQUITIES S.A. 23/10/2012 0/10/12/40 INVESTMENT BANK OF GREECE S.A. 08/01/2013 0/10/12/40 NBG SECURITIES S.A. 26/03/2013 0/10/12/40 PIRAEUS SECURITIES S.A. 28/09/2013 0/10/12/40 BETA SECURITIES S.A. 01/10/2013 0/10/12/40 TAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 0/10/12/40 NBG SECURITIES S.A. 17/02/2014 0/10/12/40 OHALCO SANV (CB) Main Market Wain Market	PPC (CR)	Main	Market
INVESTMENT BANK OF GRECE 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 KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/2013 01/01/2400 TAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market Wain Market	ALPHA FINANCE INVESTMENT SERVICES 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 KANAKIS SA (CR) Main Market 1 BETA SECURITIES S.A. 01/10/2013 01/01/2400 TAN CEMENT (CR) Main Market 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market 1	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
PIRAEUS SECURITIES S.A. 28/09/2013 01/01/2040 KANAKIS SA (CR) Main Market 1 BETA SECURITIES S.A. 01/10/2013 01/01/2400 TAN CEMENT (CR) Main Market 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market Wain Market	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/201 01/01/2400 TAN CEMENT (CR) Main Market 01/01/2400 EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 OHALCO SANV (CB) Main Market Main Market	NBG SECURITIES S.A.	26/03/2013	01/01/2400
BETA SECURITIES S.A. 01/10/2013 01/01/2400 TAN CEMENT (CR) Main Market 1 EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
TAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market	S.KANAKIS SA (CR)	Main	Market
EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SANV (CB) Main Market	BETA SECURITIES S.A.	01/10/2013	01/01/2400
NBG SECURITIES S.A. 17/02/2014 01/01/2400 OHALCO SA/NV (CB) Main Market	TITAN CEMENT (CR)	Main	Market
OHALCO SA/NV (CB) Main Market	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014 01/01/2400	VIOHALCO SA/NV (CB)	Main	Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

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Section 7: Index Futures
Wednesday, 26 February, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	_ast price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point >	5€, Cash Se	ttlement)
422.90 410.81 421.71 3.21%	March 2014	411.25	424.50	410.50	421.75	422.25	35@421.25	5@422.00	422.25	3.49%	433.75	363.75	959	10,358	30.95%	21,716,122.50	35.85%	48,791	2.73%
	April 2014	413.00	425.00	413.00	422.75	423.00	35@421.75	5@423.00	423.00	3.42%	425.00	370.50	99	904	6.98%	1,902,360.00	10.55%	1,600	5.19%
	May 2014	422.50	426.00	422.50	425.25	424.25	20@422.75	20@427.75	424.25		426.00	422.50	15	44		93,355.00		40	
	June 2014					426.50	1@364.25		426.50	3.52%	429.00	392.75						60	0.00%
	September 2014					430.50			430.50	3.49%	390.00	390.00						1	0.00%
	December 2014																		

U	Jnderlyin	ıg Asset									Deriva	itives Market										
Price max	Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	chang
ALPHA BA	ANK (CR	<u>'</u>)																	(Contract S	Size: 100 Securi	ties, Physical De	elivery
0.726	0.712	0.719	1.27%	March 2014	0.699	0.717	0.699	0.709	0.709	32@0.704	37@0.709	0.709	2.01%	0.733	0.564	144	3,033	64.12%	214,710.60	68.29%	27,194	6.50
				June 2014	0.680	0.695	0.680	0.694	0.694	5@0.688	108@0.692	0.694	2.36%	0.700	0.561	47	778	213.71%	53,608.60	219.32%	4,348	20.119
				September 2014					0.709			0.709	2.01%	0.726	0.672							
				December 2014																		-
CC HBC A	AG (CR)																		(Contract S	Size: 100 Securi	ties, Physical De	elivery
18.73	18.47	18.69	0.27%	March 2014	18.63	18.78	18.54	18.64	18.78	1@18.57	1@18.78	18.78	0.27%	22.94	18.26	47	94	248.15%	175,079.00	250.26%	542	13.15
				June 2014	18.79	18.79	18.68	18.75	18.86		1@18.87	18.86	0.21%	18.79	18.68	4	4	300.00%	7,492.00	300.43%	4 3	300.00
				September 2014																		
				December 2014																		
CORINTH	PIPEWO	RKS SA	A (CR)																(Contract S	Size: 100 Securi	ties, Physical De	elivery
2.04	1.95	2.01	5.24%	March 2014	1.82	2.02	1.82	2.01	2.01	3@1.95	1@2.04	2.01	5.24%	2.32	1.76	7	18		3,541.00		396	2.599
				June 2014							1@2.08											-
				September 2014																		-
				December 2014																		
ELLAKTO	R (CR)																		(Contract S	Size: 100 Securi	ties, Physical De	elivery
3.78	3.61	3.78	5.00%	March 2014	3.65	3.77	3.62	3.75	3.75	9@3.75	5@3.78	3.75	3.59%	3.80	2.22	53	270	121.31%	100,099.00	133.96%	1,877	2.189
				June 2014						9@3.72	5@3.82											
				September 2014																		-
				December 2014																		-
EUROBAN	NK ERGA	ASIAS (C	CR)																(Contract S	Size: 100 Securi	ties, Physical De	elivery
0.529	0.515	0.515	0.59%	March 2014	0.518	0.530	0.513	0.530	0.519	1@0.512	1@0.530	0.519	0.58%	0.673	0.445	6	301	937.93%	15,543.10	939.95%	3,308	0.039
				June 2014					0.530	200@0.500	1@0.540	0.530	0.57%	0.802	0.770							
				September 2014																		-
				December 2014																		-
EUROBAN	NK PROP	PERTIES	REIC (CR)															(Contract S	Size: 120 Securi	ties, Physical De	elivery
8.10	7.92	8.10	3.85%	March 2014	8.05	8.05	8.05	8.05	8.17	3@7.59	2@9.03	8.17	3.81%	8.05	6.39	1	1	-94.74%	966.00	-94.59%	196	0.519
				June 2014																		
				September 2014																		-
				December 2014																		-
EYDAP S.	A. (CR)																		(Contract S	Size: 100 Securi	ties, Physical De	elivery
8.30	7.98	8.30	2.98%	March 2014	8.12	8.29	8.12	8.25	8.35	7@8.25	3@8.35	8.35	2.96%	8.70	7.08	39	116	163.64%	95,240.00	171.15%	1,118	2.019
				June 2014					8.38		3@8.42	8.38	2.95%	7.98	7.98	-	-				10	0.009
				September 2014																		-
				December 2014																		-
FOLLI FOL	LLIE (CR	?)																	(Contract S	Size: 100 Securi	ties, Physical De	elivery
25.79	25.04	25.30	2.64%	March 2014	25.20	25.40	25.15	25.36	25.52	1@25.20	1@25.37	25.52	2.65%	27.00	22.02	17	34	30.77%	85,991.00	36.91%	187	2.759
				June 2014					25.70	1@25.20	1@25.55	25.70	2.64%	24.58	24.17			-100.00%		-100.00%	2	0.009
				September 2014																		
				December 2014																		

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

Section 7, 1/4

Underly	ying Asse	t								Deriva	atives Market			· ·						
Price max Price min	n Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	_ife low	Trades	Volume	change	Value	change Op	en Interest chang
FRIGOGLASS S	SA (CR)																	(Contract S	ize: 100 Securit	ties, Physical Deliver
4.75 4.57	4.69	1.96%	March 2014	4.44	4.74	4.44	4.68	4.62	1@4.68	5@4.73	4.62	1.99%	5.72	4.17	40	106	1666.67%	49,510.00	1706.93%	1,207 6.06
			June 2014						1@4.46	5@4.79										
			September 2014																	
			December 2014																	
GEK TERNA (CR	R)																	(Contract S	ize: 100 Securit	ties, Physical Deliver
3.71 3.56	3.66	2.81%	March 2014	3.62	3.73	3.58	3.67	3.67	4@3.65	5@3.73	3.67	3.67%	3.77	2.26	55	692	162.12%	254,492.00	174.79%	30,831 0.85
			June 2014					3.69		5@3.77	3.69	3.65%	3.74	3.17						
			September 2014																	
			December 2014																	
HELLENIC EXCH	HANGES-	A.S.E. (CR)																(Contract S	ize: 100 Securit	ties, Physical Deliver
8.18 7.95	7.95	0.38%	March 2014	8.02	8.20	7.97	7.97	8.04	10@7.98	4@8.05	8.04	0.25%	8.89	6.87	142	630	118.75%	509,053.00	127.66%	2,645 8.89
			June 2014	8.09	8.09	8.09	8.09	8.09		4@8.10	8.09	1.13%	8.09	7.12	1	5		4,045.00		5
			September 2014					8.02			8.02	0.25%	7.90	6.95						
			December 2014																	
HELLENIC PETR	ROLEUM	(CR)																(Contract S	ize: 100 Securit	ties, Physical Deliver
7.11 6.84	7.10	4.72%	March 2014	6.88	7.14	6.88	7.12	7.12	6@7.08	1@7.15	7.12	4.09%	9.62	6.61	121	487	111.74%	341,885.00	119.50%	5,842 -2.01
			June 2014	7.05	7.05	7.05	7.05	7.15	5@6.92	1@7.21	7.15	3.47%	9.58	6.86	1	1	-50.00%	705.00	-48.62%	6 20.00
			September 2014																	
			December 2014																	
INTRALOT (CR)																		(Contract S	ize: 100 Securit	ties, Physical Deliver
2.19 2.12	2.17	2.36%	March 2014	2.16	2.18	2.14	2.17	2.20	7@2.15	27@2.18	2.20	2.33%	2.24	1.74	27	163	-35.83%	35,349.00	-34.54%	3,616 0.19
			June 2014					2.24	3@2.11	27@2.20	2.24	2.28%	2.16	2.16						5 0.00
			September 2014																	
			December 2014																	
JUMBO SA (CR))																	(Contract S	ize: 100 Securit	ties, Physical Deliver
14.00 13.36	14.00	5.90%	March 2014	13.46	13.90	12.91	13.90	14.07	30@13.54	5@13.94	14.07	5.87%	14.08	10.51	37	137	12.30%	186,686.00	18.07%	403 -1.23
			June 2014							10@13.87										
			September 2014																	
			December 2014																	
MARFIN INVEST	TMENT GF	ROUP (CR)																(Contract S	ize: 100 Securit	iles, Physical Deliver
0.468 0.448	0.467	5.18%	March 2014	0.453	0.466	0.453	0.462	0.466	20@0.461	5@0.462	0.466	5.19%	0.489	0.352	112	2,034	373.02%	93,882.10	398.14%	25,296 3.20
			June 2014					0.468	10@0.458	1@0.465	0.468	5.17%	0.443	0.443						1 0.00
			September 2014																	
			December 2014																	
METKA (CR)																		(Contract S	ize: 100 Securit	ties, Physical Deliver
13.43 13.00	13.20	1.54%	March 2014	13.05	13.39	13.02	13.25	13.34	10@13.20	1@13.39	13.34	4.87%	14.19	11.10	55	133	17.70%	175,115.00	23.00%	1,174 -2.41
			June 2014					13.47	2@13.02	1@13.48	13.47	4.91%	13.91	11.41			-100.00%		-100.00%	5 0.00
			September 2014					13.39			13.39	4.86%	11.68	11.41						
			December 2014																	

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

Section 7, 2/4

	Underlyin	ng Asset	t								Deriva	itives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	pen Interest	chang
MOTOR	OIL (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery
9.30	8.99	9.26	2.66%	March 2014	8.99	9.28	8.99	9.24	9.20	6@9.21	1@9.28	9.20	2.68%	9.28	7.95	54	284	1793.33%	260,367.00	1844.20%	836	9.579
				June 2014					9.13		1@9.30	9.13	2.70%	8.79	8.59							-
				September 2014																		
				December 2014																		-
MYTILIN	EOS HOL	.DINGS ((CR)																(Contract S	Size: 100 Secur	ities, Physical	Delivery
6.86	6.55	6.83	5.24%	March 2014	6.60	6.89	6.58	6.86	6.85	10@6.85	1@6.86	6.85	5.71%	6.89	4.43	254	1,481	41.99%	1,000,231.00	50.22%	12,920	0.659
				June 2014	6.56	6.82	6.56	6.82	6.81	1@6.50	1@6.91	6.81	4.29%	6.82	5.32	5	100	9900.00%	66,729.00	10458.39%	111	0.009
				September 2014	6.83	6.83	6.82	6.82	6.82			6.82	5.74%	6.83	5.86	4	50	0.00%	34,114.00	8.71%	50	-50.009
				December 2014																		-
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Secur	ities, Physical	Delivery
3.65	3.49	3.58	4.68%	March 2014	3.48	3.65	3.45	3.56	3.59	1@3.54	15@3.58	3.59	5.90%	4.52	3.07	228	2,504	84.66%	893,339.00	97.26%	11,207	-1.629
				June 2014	3.55	3.57	3.55	3.57	3.60	1@3.46	15@3.59	3.60	8.43%	4.50	3.21	2	2		712.00		356	0.569
				September 2014																		-
				December 2014																		-
OPAP (C	R)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery
10.80	10.20	10.62	4.32%	March 2014	10.30	10.74	10.30	10.58	10.69	1@10.58	10@10.60	10.69	5.01%	10.89	8.98	135	705	-20.43%	745,284.00	-17.17%	3,610	-6.989
				June 2014	10.40	10.40	10.40	10.40	10.69	1@10.40	10@10.67	10.69	4.80%	10.62	8.84	1	20		20,800.00		5	-80.009
				September 2014	10.40	10.40	10.40	10.40	10.69			10.69	4.91%	10.86	9.63	1	20		20,800.00		200	-9.099
				December 2014																		-
OTE (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery
12.84	12.20	12.84	5.25%	March 2014	12.20	12.84	12.20	12.82	12.79	12@12.82	2@12.83	12.79	6.23%	12.84	6.40	317	2,346	52.24%	2,955,237.00	61.09%	5,505	-10.729
				June 2014	12.82	12.82	12.82	12.82	12.86	12@12.76	10@12.85	12.86	6.63%	12.82	8.31	1	2		2,564.00		2	
				September 2014	12.50	12.84	12.47	12.84	12.68			12.68	5.40%	12.84	11.10	3	213	52.14%	269,431.00	61.49%	73	-47.869
				December 2014												-						-
P.P.A. S	A. (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery
18.59	18.20	18.59	3.86%	March 2014	18.20	18.45	18.20	18.40	18.56	1@18.35	6@18.49	18.56	3.86%	19.83	16.30	18	36	300.00%	66,209.00	310.01%	700	-0.859
				June 2014							6@18.67											
				September 2014																		
				December 2014																		-
PIRAEU:	S BANK (0	CR)																	(Contract S	Size: 100 Secur	ities, Physical	Delivery
2.00	1.96	1.98	1.54%	March 2014	1.97	2.00	1.96	1.97	1.98	20@1.97	485@1.98	1.98	1.54%	2.00	0.924	93	2,022	42.29%	400,061.00	45.87%	11,575	0.139
				June 2014			-		1.98	20@1.94	490@2.00	1.98	1.54%	1.94	1.33	-					70	0.009
				September 2014	1.98	1.99	1.98	1.99	1.99			1.99	2.05%	1.99	1.54	5	750		149,000.00		750	
				December 2014																		
PPC (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery
11.71	11.25	11.61	4.50%	March 2014	11.18	11.71	11.18	11.62	11.63	1@11.59	11@11.62	11.63	5.73%	11.96	6.30	281	1,406	68.18%	1,619,546.00	78.33%	6,195	-3.089
				June 2014					11.61	1@11.53	11@11.69	11.61	5.74%	11.80	9.60							-
				September 2014	11.38	11.40	11.38	11.40	11.68			11.68	6.28%	11.40	9.70	2	50		56,950.00		50	-
				December 2014																		-

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

Un	derlying	Asset									Deriva	atives Market										
Price max Pr	rice min Clo	osing price	change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOR (C	CR)																		(Contract S	ize: 100 Securit	ies, Physical	Delivery)
1.79	1.72	1.78	4.09%	March 2014	1.78	1.80	1.77	1.77	1.76	6@1.77	5@1.80	1.76	4.14%	1.88	1.51	13	38	-84.10%	6,777.00	-83.49%	1,056	0.86%
				June 2014						1@1.70	5@1.83											
				September 2014																		
				December 2014																		
TERNA ENE	ERGY (C	R)																	(Contract S	ize: 100 Securit	ies, Physical	Delivery)
4.42	4.27	4.38	2.58%	March 2014	4.34	4.42	4.30	4.36	4.43	5@4.35	1@4.39	4.43	2.55%	4.85	3.40	27	151	2057.14%	65,781.00	2105.94%	2,863	3.47%
				June 2014					4.47		1@4.44	4.47	2.52%	4.18	4.18						50	0.00%
				September 2014																		
				December 2014																		
TITAN CEM	ENT (CR	?)																	(Contract S	ize: 100 Securit	ies, Physical	Delivery)
24.08	23.10	23.90	3.96%	March 2014	23.30	24.00	23.28	23.75	23.96	3@23.66	3@24.00	23.96	5.18%	24.00	18.01	62	133	17.70%	315,419.00	25.09%	701	5.57%
				June 2014	23.80	23.81	23.80	23.81	24.19		1@23.98	24.19	6.42%	23.81	21.64	2	81		192,860.00		2	-97.53%
				September 2014																		
				December 2014																		

Year: 135 Trading Day No: 39

Wednesday, 26 February, 2014

FTSE/Athex Large Cap

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

		ige ca						Call Optio	ns															Put 0	ptions						
					h 2014						April	2014			Other Months					ch 2014							I 2014			Other Months	
xcerise	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 pric	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-			-	207.00	-	30	-	-	-	-		-			-	-	-	-		-			-		-			-	-	215
255		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		255
260	-	-		-	-	-	-	-	-		-		-			-		-			-	-	-	-	-		-		-		260
265		-		-	-	-		-	-		-	-	-	-						-		-	-	-	-	-	-		-		265
270	-	-		-	-	-	-	-	-		-		-			-		-				-	-	-	-		-		-		270
275		-		-	-	-	-	-	-	-	-	-	-	-				-		-	-	-	-	-	-	-	-		-		275
280	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		-		-		280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		285
290	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		-		-		290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		295
300	-	-	-	-	122.00	-	60	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		305
310	-	-	-	-	112.00	-	4	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		325
330	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		345
350	-	-	-	-	72.50	-	47	75.00	75.00	75.00	75.00	74.50	6	6		-	-	-	-	-	•	-	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	2.00	-	30		355
360	-	-		-	-	-	-	-	-	-	-	-	-	-		1.00	1.00	1.00	1.00	-	6	-	-	-	-	-	2.60	-	50		360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		365
370	-	-		-	-	-	-	-	-		-	-	-	-		-		-		1.00	•	30	-	-	-	-	-	-	-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1.50		70	-	-	-	-	-	-	-		375
380	-		-		-	-	-	-	-	-	-	-	-	-		2.30	2.30	2.30	2.30	2.00	10	11	-	-			-		-		380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	2.70		285	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4.00	4.00	4.00	4.00	3.60	2	10	-	-	-	-	-		-		390
395	-	-	-	-	32.00	-	2	-	-	-	-	-	-	-		9.80	9.80	7.00	7.00	4.70	11	36	-	-	-	-		-	-		395
400	25.00	29.25	25.00	27.25	28.25	49	483	34.00	34.00	34.00	34.00	34.50	25	55		-	-	-	-	6.00	-	165	-	-		-					400
405	20.75	26.50	20.75	26.00	24.75	107	597	-	-	-	-	-	-	-		-	-	-	-	7.60	-	37		-	-	-		-	-		405
410	18.25	22.50	18.25	22.50	21.50	35	332	-	-	-	-	-	-	-		-	-	-	-	9.40		80		-		-		-			410
415	20.75	20.75	19.00	20.50	18.75	14	4	-	-	-	-	25.75	-	9		14.50	14.50	14.50	14.50	11.50	1	36	-	-	-	-	-	-			415
420	13.00	16.25	12.50	16.25	16.00	64	68	-	-	-	-	-	-	-		-	-	-	-	-			-	-		-		-			420
425	-		-		-	-		-		-		-		-			-		-				-	-	-		-		-		425

Daily Official List Section 7: Index Options Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

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

FTSE/Athex Large Cap

							C	all Option	ns																Put O	ptions						
				Marc	ch 2014						Apri	I 2014			Other Mo	onths				Marc	h 2014						Apri	il 2014			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing p	rice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume Open Inte	Excerise Price
430	9.00	11.00	8.00	10.50	11.50	426	1,471		-	-	-	-	-	-	-		4.20	24.00	4.20	24.00	-	2	-	-	-	-	-	-	-	-		430
435	-	-	-	-	9.60	-	35	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-				-	-		-		-	-			28.00	28.00	26.00	26.00	25.75	10	10	-			-	-		-		440
445	5.00	5.50	5.00	5.50	6.50	26	56	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			445
	Totals:					721	3,189						31	70	0	0						42	770						0	80	0 0	_
	Nominal	Transacti	ions Value			1,	523,625.00						6	50,500.00	0.00								83,800.00							0.00	0.00	
	Number	of Trades	:				54							2	0								12							0	0	

Section 7: Stock Options

Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

ALPHA BANK (CR)

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

				Call Options												Put Options						
		March 2014				2014		Other Months				h 2014					Apr	il 2014			Other Months	
Excerise Price	Open Price Price mi price max	in Last Closing price V	Open Interes	t Open Price price max	Price min Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min	in Last price	Closing price	Volume	Open Interest	Open price	Price Price n	nin Last price	Closing p	rice Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100							-						-	-						-		0.100
0.200						-	-						-	-					-	-		0.200
0.300							-						-	-					-	-		0.300
0.400							-												-	-		0.400
0.450							-						-	-					-	-		0.450
0.500							-												-	-		0.500
0.550							-						-	-					-	-		0.550
0.600							-							-					-	-		0.600
0.650							-						-	-					-	-		0.650
0.700							-							-					-	-		0.700
0.750							-						-	-					-	-		0.750
0.800							-												-	-		0.800
0.850							-						-	-					-	-		0.850
0.900							-							-					-	-		0.900
1.00							-						-	-						-		1.00
1.10						-	-						-	-						-		1.10
	Totals:		0 0			0	0	0 0					0	0					0	0	0 0	-
	Nominal Transactions Value Number of Trades:	2:	0.00				0.00	0.00						0.00 0.00						0.00	0.00	

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

NATIONAL BANK (CR)

Call Options

Put Options

							all Option																				1 41	Options							
				n 2014							il 2014					ner Month						ch 2014								pril 2014				Other Months	
Excerise Price	Open P price I	Price Price min max	Last price	Closing price V	olume Op	en Interest	Open price	Price max	Price min	Last price	Closin	g price	Volume	Open Interest	Volum	Open Ir	nterest	Open price	Price max	Price min	Last price	Closin	g price	Volume	Open Interest	Open price	Price max	Price mi	in Las pric	t Closi e	ng price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.300					-	-							-	-										-								-	-		0.300
0.400					-								-	-										-	-							-	-		0.400
0.500						-							-	-										-	-							-	-		0.500
0.600					-								-	-										-	-							-	-		0.600
0.700					-	-							-	-										-	-							-	-		0.700
0.800					-	-							-	-										-	-							-	-		0.800
0.900						-							-											-								-	-		0.900
1.00					-	-							-	-										-	-							-	-		1.00
1.10						-							-											-								-	-		1.10
1.20					-	-							-	-										-	-							-	-		1.20
1.80					-	-							-	-										-	-							-	-		1.80
1.90					-	-							-	-										-	-							-	-		1.90
2.00						-							-	-										-	-							-	-		2.00
2.20					-								-	-										-	-							-	-		2.20
2.40						-							-	-										•	-							-	-		2.40
2.60					-								-	-										-	-							-	-		2.60
2.80					-	•							-	•										-	•							-	•		2.80
3.00					-								-	-										-								-	-		3.00
3.20						•							-	•										-	•							-	•		3.20
3.30					-								-	-										-	-							-	-		3.30
3.40					•	-							-	-										-	-							•	-		3.40
3.50					-								-	-										•	-							-	-		3.50
3.60					•	•							-	-										•	-							•	-		3.60
3.70					-	•							-	-										-	•							-	-		3.70
3.80					•	-							-	•										-	•							-	•		3.80
3.90					-								-	-										-								-	-		3.90
4.00					•	-							-	•										-	•							-	•		4.00
4.20					-								-	-										-	-							-	-		4.20
4.40					-	100							-	•										•	•							•	•		4.40
4.60						100							•	•										•	-							•	-		4.60
4.80					•	-							-	-										•	•							•	-		4.80
5.00					-								-	•										•	-							-	-		5.00
5.20					-	-							٠	•										•	-							•	-		5.20
5.60					-	-							-	•										•	•							-	-		5.60
	Totals: Nominal Tran	nsactions Value:			0.00	100)							0	0.00	10	3,600.00	U							0	0.00							0	0.00	0 0.00	
	Number of Tr				0									0		1									0.00								0	0	<u> </u>

Year: 135 Trading Day No: 39

Wednesday, 26 February, 2014

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

OPAP (CR)

Call Options
Put Options

						C	all Option	ns															Put Optior	15						
				h 2014						April					r Months			March							April 2014				Other Months	;
cerise		Price Price m	in Last price	Closing price	e Volume	Open Interest	Open price	Price P max	Price min	Last price	Closing pr	ice Volume	Open Interes	st Volume	Open Interes	t Open price	Price max	Last C price	losing price	e Volume	Open Interest	Open price	Price Price max	e min La pr	st Closi ice	ng price	/olume	Open Interest	Volume Open Inter	rest Exceri
1.00					-							-				_				-								-	-	1.0
4.80						-							-								-							-		4.8
5.20					-	-						-	-							-	-						-	-		5.2
5.60						-							-								-							-		5.6
6.00					-	-						-	-							-	-						-	-		6.0
5.40					-	-						-	-								-						-	-		6.4
5.80					-	-						-	-							-	-						-	-		6.8
.20						-							-								-							-		7.
7.60						-							-								-						-	-		7.6
3.00						-							-								-							-		8.0
3.40					-	-						-	-							-	-						-	-		8.
3.60					-	-						-	-							-	-						-	-		8.
3.80					-	-						-	-							-	-						-	-		8.
0.00						-							-								-							-		9.
.20						-							-								-						-	-		9.
.40						-							-								-							-		9.
.60					-	-						-	-							-	-						-	-		9
.80						-							-								-							-		9.
0.00					-	-						-	-							-	-						-	-		10
0.50						-							-								-							-		10
1.00					-	-						-	-							-	-						-	-		11
1.50						-							-								-							-		11
2.00						-							-								-						-	-		12
3.00					-	-							-								-						-	-		13
4.00					-	-						-								-	-									14
0.00																														20.
	Totals:				0	0	-					0	0	0	0					0	0						0	0	0 0	
	Nominal To Number of	Fransactions Value of Trades:	e:			0.00							0.00		0.00						0.00							0.00	0.00 0	

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

OTE (CR)

Call Options

Put Options

				an Options																Put Options							
	March 2014						I 2014				Other Month					2014 ר						ril 2014				Other Months	
Excerise Price	Open Price Price min Last Closing price price max price	Volume	Open Interest	Open Pri price m	ice Price m nax	nin Last price	Closing	price Volur	Open me	Interest	Volume Open In	erest Ope pric	n I	Price Price min max	Last price	Closing price \	olume (Open Interest	Open price	Price Price n	nin Last price	Closir	g price V	olume	Open Interest	Volume Open 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		-	-							-							-	-						-	-		7.20
7.60			-					-		-							-	-							-		7.60
7.80		-	-					-		-							-	-						-	-		7.80
8.00		-	-							-							-	-							-		8.00
8.20		-	-							-							-	-						-	-		8.20
8.40		-	-							-							-	-						-	-		8.40
8.60		-	-					-		-							-	-						-	-		8.60
8.80			-					-		-							-	15							-		8.80
9.00		-	-					-		-							-	-						-	-		9.00
9.20		-	-							-							-	-						-	-		9.20
9.40		-	-					-		-							-	-						-	-		9.40
9.60			-					-		-							-	-							-		9.60
9.80		-	-					-		-						0.002	-	250						-	-		9.80
10.00			-					-		-						0.003	-	10							-		10.00
11.00		-	-				2.02	2 -		20						0.036	-	30				0.	132	•	-		11.00
12.00	1.06		210					-		-							-	-						-	-		12.00
13.00	0.340 0.400 0.340 0.400 0.474	55	55					-		-							-	-						-	-		13.00
14.00			-															-							-		14.00
15.00		-	-					-		-							-	-						-	-		15.00
16.00		-	-					-		-							-	-						-	-		16.00
	Totals: Nominal Transactions Value:		265 500.00					0	0.00	20	0 0.00							305 0.00						0	30 0.00	0 0.00	•
	Number of Trades:		2						0		0						(0.00							0	0	_

Year: 135 Trading Day No: 39

Wednesday, 26 February, 2014

PIRAEUS BANK (CR)

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

		Cal	II Options			Put Options
	March 20	014	April 2014	Other Months	March 2014	April 2014 Other Months
Excerise Price	Open Price Price min Last Cle price max price	osing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	tt Open Price Price min Last Closing price Volume Open Interest Open price max Open Interest Open price Volume Open Interest Open price Open Interest Open price Open Interest Open Price Open Interest Open Open Int	en Price Price min Last Closing price Volume Open Interest Volume Open Interest Price Price
0.600						0.600
0.700						0.700
0.800						0.800
0.900						0.900
1.00						1.00
1.10						1.10
1.20						1.20
1.25						1.25
1.30						1.30
1.35						1.35
1.40						1.40
1.45						1.45
1.50						1.50
1.55						1.55
1.60						1.60
1.65						1.65
1.70						1.70
1.80						1.80
1.90						1.90
2.00						2.00
2.20					· ·	2.20
2.40						2.40
2.60		<u> </u>			<u> </u>	2.60
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0 0 0.00 0	0 0 0.00 0	0 0 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Wednesday, 26 February, 2014

PPC (CR)

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

				С	all Options																Put Option	ıs							
		rch 2014						ril 2014				Other Months					h 2014						April 20					Other Months	
erise e	Open Price Price min Last price max price	Closing price	Volume	Open Interest	Open P price I	Price Price m max	nin Last price	Closing	price Vo	olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pric max	e min Li	ast C rice	osing pri	ce Volum	Open l	Interest	Volume Open Intere	est Exc Pr
.00			-	-						-	-							-	-						-		-		
40		7.22	-	30						-	-							-	-						-		-		
80			-	-						-	-							-	-						-		-		
.0			-	-						-	-							-	-						-		-		
0			-	-						-	-							-	-						-		-		
0			-	-						-	-							-	-						-		-		
0			-	-						-	•							-	-						-		-		
0			-	-						-	-							-	-						-		-		
0			-	-						-	•							-	-						-		-		
0			-	-						-	-							-	-						-		-		
)			-	-						-	•							-	-						-		-		
			-	-						-	-							-	-						-		-		
			-	-						-	•							-	-						-		-		
)			-	-						-	-							-	-						-		-		
)			-	-				2.4	8	-	20							-	-					0.029	-		-		
			-	-						-	-							-	-						-		-		
			-	-				2.1	1	-	10							-	-					0.059	•		-		
			-	-						-	-						0.021	-	5						-		-		
			-	-				1.7	6	-	10						0.034	-	5						-		-		
) _			-	-						-	-							-	-						-		-		
1		0.844	-	5				1.0	2	-	20						0.214	-	100						•		-		
0			-	-						-	-							-	-						-		-		
0		0.321	-	20						-								-	-								-		
)			-	-						-	-							-	-						-		-		
)			-	-						-	-							-	-						-		-		
) _			-	-						-	-							-	-						-				
0 _			-	-						-	-							-	-						-		-		
	Totals:		0	55						0	60	0 0						0	110						0		30	0 0	
	Nominal Transactions Value: Number of Trades:			0.00							.00	0.00							0.00							0.00		0.00	

					Stock R	tepo [1]				St	ock Rever	se Repo [2]							Repu	ırchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	Price Price	ist ice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	Pri m	ce Las	ot .	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					88	 	 	44@3%					-								
ALPHA BANK (CR)	SR RA	100.21	0.01	2	130	9,347.0	114,454		 					91,459									29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00							 						-								1,964
ALUMIL (CR)	RA								 						-								
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					346		 	173@3%					-								
ATTICA BANK S.A. (CR)	SR RA	100.00					3,130		 	2403@7.9%					-								
AUTOHELLAS SA (CR)	SR RA	100.00					16		 	6@3%					-								
CC HBC AG (CR)	SR RA	100.85	0.01				1,266		 	560@3%				73	-								28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200		 	144@5.6%					-								
CORINTH PIPEWORKS SA (CR)	SR RA	100.10					160		 	64@3%				16	-								
CRETE PLASTICS SA (CR)	SR RA	100.00							 						-								
DROMEAS SA (CR)	SR RA	100.00							 						-								
LLAKTOR (CR)	SR RA	100.01					2,242		 	1121@3%					-								
ELTON SA (CR)	SR RA	100.00					50		 	35@3%					-								
ELVAL SA. (CB)	SR RA	100.00					368		 	184@3%					-								
EUROBANK ERGASIAS (CR)	SR RA	100.18	0.01				1,323		 	5@8.1%				1,020	-								56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.49					1,174		 	575@3%				12	-								
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00							 						-								
EYDAP S.A. (CR)	SR RA	100.14					294		 	132@3%				15	-								9
FOLLI FOLLIE (CR)	SR RA	102.14	0.08	1	10	25,300.0	651		 	55@3%				265									6
OURLIS (CR)	SR RA	100.00					203		 	101@3%					-								
RIGOGLASS SA (CR)	SR RA	100.02					216		 	108@3%													
GEK TERNA (CR)	SR RA	100.03					630		 	313@3%				2	-								
GR. SARANTIS SA (CR)	SR RA	100.00					58		 	29@3%				•••									
IALKOR SA (CB)	SR RA	100.00					455		 	227@3%													
IELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04					5,933		 	2785@3%				181									
ELLENIC PETROLEUM (CR)	SR RA	100.55	0.02				2,255		 	527@3%				600									24
YGEIA SA (CR)	SR RA	100.00					500		 	200@4.4%					-								
ASO SA (CR)	SR RA	100.00					85		 	42@3%						-							
KTINOS HELLAS SA (CR)	SR RA	100.00					10		 						-								
NTRACOM CONSTR. (CR)	SR RA	100.00					7		 							-							
NTRACOM HOLDINGS (CR)	SR RA	100.00					665		 	332@3%													

Stock Lending Notes

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

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

Section 7, 1/3

					Stock F	Repo [1]					S	tock Rever	se Repo [2]						Repu	rchase Ag	reements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Pric mir		t Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.03					843				303@3%				118				 				
J & P - AVAX SA (CR)	SR RA	100.00					223				111@3%								 				
JUMBO SA (CR)	SR RA	100.26					2,261				1090@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				2027@4.1%				160			***	 				
METKA (CR)	SR RA	100.20	0.02				533				145@3%				121				 				5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%								 				
MOTOR OIL (CR)	SR RA	100.21	0.01				1,857				696@3%				232				 				9
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	0.01				3,763				1662@3%				219				 				
NATIONAL BANK (CR)	SR RA	101.01	0.04	1	50	17,900.0	9,684								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				241@7%								 				
OPAP (CR)	SR RA	100.83					3,879				1839@3%				100				 				344
OTE (CR)	SR RA	100.52	0.01				5,064	3.00%	3.00%	3.00%	1989@3%	1	10	12,840.0	543				 				38
P.P.A. S.A. (CR)	SR RA	101.95	0.02				. 14	3.00%	3.00%	3.00%	5@3%	1	1	1,859.0	2				 				20
PAPOUTSANIS (CR)	SR RA	100.00																	 				
PETROPOULOS PETROS (CR)	RA																		 				
PIRAEUS BANK (CR)	SR RA	100.35	0.01				9,294	5.50%	4.00%	5.50%	126@6%	4	563	111,474.0	6,654				 				105
PPC (CR)	SR RA	100.83	0.03				1,908	3.00%	3.00%	3.00%	362@3%	2	18	20,898.0	592				 				18
QUEST HOLDINGS (CR)	SR RA	100.00																	 				
REVOIL (CR)	SR RA	100.00																	 				
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				80@6.4%								 				
SIDENOR (CR)	SR RA	100.01					381				165@3%				25				 				
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).

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Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 39 Wednesday, 26 February, 2014

Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]							
Securities	Type[4]	Trans. chg.	Trades			Open erest[5]	Price Price max		ast rice	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5]	Pric ma			Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.40 0.02				8,972				3456@3%				- 780								7	
TPA SA (CR)	SR RA	100.00				46				23@3%													
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				284				142@3%													
VIOHALCO SA/NV (CB)	RA																						

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.

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Daily Official ListYear: 135 Trading Day No: 39Appendix A: Sectors codification for listed companiesWednesday, 26 February, 2014

Sectors codification for listed companies

Sector	5 C	odification for fisted companies		
533	-	Exploration & Production	537 -	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	Specialty Chemicals
1753	-	Aluminum	1755 -	Nonferrous Metals
1757	-	Steel	1775 -	General Mining
2353	-	Building Materials & Fixtures	2357 -	Heavy Construction
2723	-	Containers & Packaging	2727 -	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	Marine Transportation
2777	-	Transportation Services	2791 -	Business Support Services
2797	-	Industrial Suppliers	3535 -	Distillers & Vintners
3537	-	Soft Drinks	3573 -	Farming Fishing & Plantations
3577	-	Food Products	3722 -	Durable Household Products
3726	-	Furnishings	3728 -	Home Construction
3747	-	Toys	3763 -	Clothing & Accessories
3765	-	Footwear	3767 -	Personal Products
3785	-	Tobacco	4533 -	Health Care Providers
4535	-	Medical Equipment	4577 -	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	Apparel Retailers
5373	-	Broadline Retailers	5375 -	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	Publishing
5751	-	Airlines	5752 -	Gambling
5753	-	Hotels	5755 -	Recreational Services
5757	-	Restaurants & Bars	5759 -	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	Alternative Electricity
7577	-	Water	8355 -	Banks
8534	-	Insurance Brokers	8536 -	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	Real Estate Services
8671	-	Industrial & Office REITs	8675 -	Specialty REITs
8775	-	Specialty Finance	8777 -	Investment Services
8985	-	Equity Investment Instruments	9533 -	Computer Services
9535	-	Internet	9537 -	Software
9572	-	Computer Hardware	9574 -	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000 -	ETF

