

Daily Official List

Year: 135 Trading Day No: 42

Tuesday, 4 March, 2014

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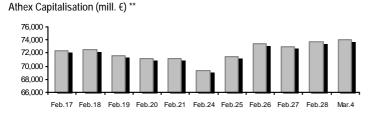
Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 250,000 200,000 150,000 100,000 Feb.3 Feb.4 Feb.5 Feb.6 Feb.7 Feb.10 Feb.11 Feb.12 Feb.13 Feb.14 Feb.17 Feb.18 Feb.19 Feb.20 Feb.21 Feb.24 Feb.25 Feb.26 Feb.27 Feb.28 Mar.4

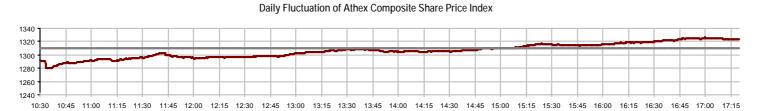
Securities' Transactions Value (thou. €)			erivatives Transactions Value (thou. €) Athex Compos	site Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	133,610.05				
Athex Capitalisation (mill. €) **:	74,061.00		Derivatives Total Open Interest	575,916	
Daily change: mill. € %	381.21	0.52%	in Index Futures % daily chng	51,170	0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,714.15	36.91%	in Stock Futures % daily chng	175,824	1.58%
Athex Composite Share Price Index % daily chng	1,323.36	0.99%	in Index Options % daily chng	5,318	2.55%
Athex Composite Share Price Index Capitalisation (mill. €)	64,934.53		in Stock Options % daily chng	985	0.06%
Daily change (mill. €)	565.89		in Stock Repos/Reverse Repos/RA % daily chng	342,619	0.00%
Securities' Transactions Value (thou. €)	113,183.30		Derivatives Transactions Value (thou. €)	20,426.75	
Daily change: thou. € %	-25,679.63	-18.49%	Daily change: thou. € %	778.77	3.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg	96,195.37	11.06%	YtD Avg Trans. Value: thou. € % chng prev year Avg	38,662.37	50.24%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in % in total Value					
Transactions Value of Blocks (thou. €)	5,693.91				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	57,886.99		Derivatives Contracts Volume:	25,493	
Daily change: thou. pieces %	4,044.62	7.51%	Daily change: pieces %	3,112	13.90%
YtD Avg Volume: thou. pieces % chng prev year Avg	42,377.18	-20.81%	YtD Avg Derivatives Contracts % chng prev year Avg	36,655	-11.82%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	756.25				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	34,921		Derivatives Trades Number:	2,532	
Daily change: number %	2,589	8.01%	Daily change: number %	113	4.67%
YtD Avg Derivatives Trades number % chng prev year Avg	28,971	-2.34%	YtD Avg Derivatives Trades number % chng prev year Avg	2,647	0.59%
Number of Blocks	7				
Number of Bonds Transactions	0				



Athex Composite Share Price Index at 28/02/2014



Daily Fluctuation of Athex Composite Share Price Index at 04/03/2014

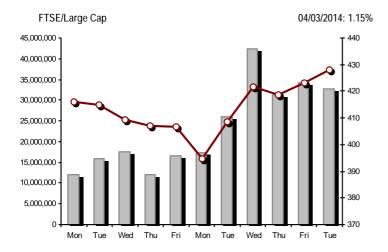


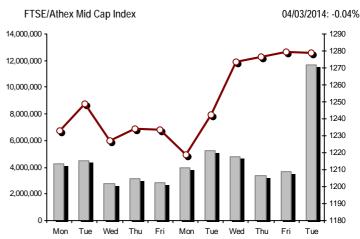
Athex Indices									
Index name	04/03/2014	28/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,323.36 #	1,310.41	12.95	0.99%	1,279.91	1,326.06	1,115.09	1,326.06	13.82% #
FTSE/Athex Large Cap	427.99 #	423.11	4.88	1.15%	413.45	429.05	365.97	429.05	11.21% #
FTSE/ATHEX Custom Capped	1,350.71 #	1,336.46	14.25	1.07%			1,184.20	1,356.53	9.85% #
FTSE/ATHEX Custom Capped - USD	1,337.50 #	1,310.93	26.57	2.03%			1,158.43	1,337.50	10.10% #
FTSE/Athex Mid Cap Index	1,278.79 Œ	1,279.24	-0.45	-0.04%	1,250.60	1,283.77	1,083.43	1,292.97	9.60% #
FTSE/ATHEX-CSE Banking Index	151.80 #	151.01	0.79	0.52%	146.39	152.53	125.25	156.48	11.50% #
FTSE/ATHEX Global Traders Index Plus	1,709.55 Œ	1,710.34	-0.79	-0.05%	1,673.89	1,714.51	1,486.71	1,714.51	10.23% #
FTSE/ATHEX Global Traders Index	2,054.04 #	2,033.31	20.73	1.02%	1,988.42	2,055.34	1,697.86	2,055.34	18.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,407.95 Œ	1,408.42	-0.47	-0.03%	1,384.37	1,409.51	1,279.09	1,471.85	10.07% #
Greece & Turkey 30 Price Index	621.46 #	607.39	14.07	2.32%	607.39	621.66	570.55	674.07	-4.03% Œ
ATHEX Mid & SmallCap Price Index	2,793.77 Œ	2,796.55	-2.78	-0.10%	2,753.61	2,801.19	2,573.35	2,917.89	8.55% #
FTSE/Athex Market Index	1,025.91 #	1,014.97	10.94	1.08%	992.15	1,028.23	878.20	1,028.32	11.05% #
FTSE/Med 100	5,027.55 Œ	5,029.76	-2.21	-0.04%			4,605.95	5,029.76	10.03% #
Athex Composite Index Total Return Index	1,916.87 #	1,898.11	18.76	0.99%	1,853.93	1,920.78	1,615.19	1,920.78	13.86% #
FTSE/Athex Large Cap Total Return	586.47 #	579.79	6.68	1.15%			507.16	586.47	11.21% #
FTSE/ATHEX Large Cap Net Total Return	1,716.00 #	1,696.44	19.56	1.15%	1,657.70	1,720.24	1,467.32	1,720.24	11.21% #
FTSE/ATHEX Custom Capped Total Return	1,410.67 #	1,395.78	14.89	1.07%			1,236.76	1,416.74	9.85% #
FTSE/ATHEX Custom Capped - USD Total Return	1,396.86 #	1,369.11	27.75	2.03%			1,209.85	1,396.86	10.10% #
FTSE/Athex Mid Cap Total Return	1,589.90 Œ	1,590.46	-0.56	-0.04%			1,355.79	1,590.46	10.09% #
FTSE/ATHEX-CSE Banking Total Return Index	143.91 #	143.16	0.75	0.52%			121.20	146.35	11.50% #
Greece & Turkey 30 Total Return Index	742.10 #	734.95	7.15	0.97%			697.73	802.55	-4.19% Œ
Hellenic Mid & Small Cap Index	1,267.46 #	1,247.48	19.98	1.60%	1,218.78	1,267.69	1,061.82	1,267.69	13.80% #
FTSE/Athex Banks	200.56 #	199.52	1.04	0.52%	193.41	201.53	165.49	206.75	11.50% #
FTSE/Athex Insurance	1,569.96 Œ	1,591.04	-21.08	-1.32%	1,538.35	1,591.04	1,306.55	1,601.57	19.20% #
FTSE/Athex Financial Services	1,948.41 Œ	1,954.44	-6.03	-0.31%	1,890.04	1,951.24	1,599.55	1,966.81	10.17% #
FTSE/Athex Industrial Goods & Services	3,479.08 #	3,450.87	28.21	0.82%	3,347.97	3,484.96	3,046.48	3,594.26	7.22% #
FTSE/Athex Retail	3,551.90 Œ	3,585.69	-33.79	-0.94%	3,495.99	3,557.63	3,090.34	3,822.52	7.67% #
FTSE/ATHEX Real Estate	2,821.42 #	2,632.76	188.66	7.17%	2,632.76	2,821.42	2,194.73	2,821.42	27.28% #
FTSE/Athex Personal & Household Goods	7,125.82 #	7,058.38	67.44	0.96%	6,933.38	7,229.19	5,965.34	7,300.84	20.42% #
FTSE/Athex Food & Beverage	6,854.55 #	6,792.49	62.06	0.91%	6,683.34	6,883.43	6,683.34	8,227.06	-12.66% Œ
FTSE/Athex Basic Resources	3,205.44 #	3,190.40	15.04	0.47%	3,098.64	3,212.87	2,535.89	3,228.14	16.48% #
FTSE/Athex Construction & Materials	3,213.84 #	3,179.87	33.97	1.07%	3,107.44	3,228.90	2,531.26	3,228.90	19.85% #
FTSE/Athex Oil & Gas	3,015.53 #	2,946.83	68.70	2.33%	2,878.77	3,017.60	2,686.40	3,076.53	5.19% #
FTSE/Athex Chemicals	6,224.47 Œ	6,340.65	-116.18	-1.83%	6,167.36	6,282.89	5,783.18	6,737.88	3.80% #
FTSE/Athex Media	2,363.90 ¬	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	2,047.56 #	1,979.75	67.81	3.43%	1,925.77	2,053.06	1,634.38	2,053.06	21.88% #
FTSE/Athex Technology	1,052.42 #	1,040.04	12.38	1.19%	1,024.24	1,062.39	786.21	1,065.00	33.65% #
FTSE/Athex Telecommunications	3,523.29 #	3,495.76	27.53	0.79%	3,410.43	3,526.04	2,675.50	3,537.05	32.37% #
FTSE/Athex Utilities	4,092.18 Œ	4,094.81	-2.63	-0.06%	3,991.83	4,127.96	3,308.43	4,191.02	7.90% #
FTSE/Athex Health Care	276.24 #	266.34	9.90	3.72%	260.50	276.24	220.03	276.24	23.87% #
Athex All Share Index	261.96 #	260.60	1.36	0.52%	200.00	270.24	226.62	261.96	11.25% #

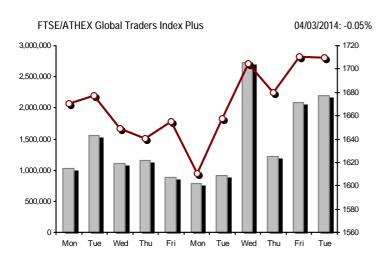
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 28/02/2014.

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

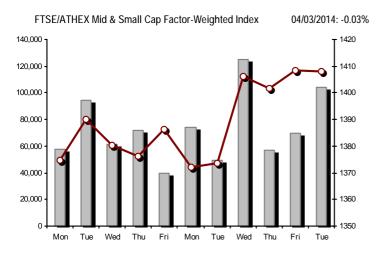
Athex Indices

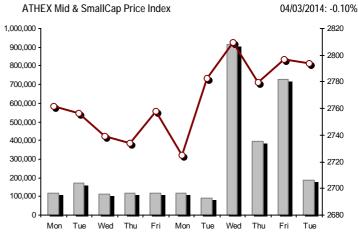












Indices volume of transactions

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	164	124	8	26	3	3
Gain / Lose / Same:	64 / 81 / 19	48 / 62 / 14	1/5/2	10 / 13 / 3	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	74,061.00	71,511.58	2,075.17	474.26		
Daily Average Trans/ons Value(thou.€)	96,195.37	86,059.91	68.54	64.51	75.75	9,926.66
Transactions Value	113,183.30	98,682.68	352.15	35.33	46.45	14,066.70
Main Board:	107,489.39	93,363.05	352.15	35.33	46.45	13,692.41
Blocks Board:	5,693.91	5,319.63	0.00	0.00	0.00	374.29
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	42,377,183	33,392,494	32,374	219,159	13,982	8,719,173
Transactions Volume	57,886,992	45,585,372	29,095	312,181	11,124	11,949,220
Main Board:	57,130,743	45,247,791	29,095	312,181	11,124	11,530,552
Blocks Board:	756,249	337,581	0	0	0	418,668
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,971	26,421	67	168	8	2,307
Number of Trades	34,921	31,807	67	176	8	2,863
Main Board:	34,914	31,801	67	176	8	2,862
Blocks Board:	7	6	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	4/6/0	12,132	46,013,383	49,430,701.00	43.67%
1700	-	Basic Resources	4/6/1	2,045	900,233	4,087,456.65	3.61%
1300	-	Chemicals	0/4/1	131	79,063	67,249.68	0.06%
2300	-	Construction & Materials	9/8/5	2,980	1,437,730	7,961,815.44	7.03%
11000	-	ETF	3/0/0	8	11,124	46,449.02	0.04%
8700	-	Financial Services	2/2/0	2,461	2,931,695	3,774,539.44	3.33%
3500	-	Food & Beverage	4/8/3	523	179,777	890,230.13	0.79%
4500	-	Health Care	3/3/0	451	495,195	311,695.71	0.28%
2700	-	Industrial Goods & Services	5/9/5	1,544	652,980	2,535,614.69	2.24%
8500	-	Insurance	0/1/0	8	1,933	2,840.26	0.00%
5500	-	Media	1/3/0	17	397	64.08	0.00%
500	-	Oil & Gas	3/0/0	1,711	414,064	3,174,216.25	2.80%
3700	-	Personal & Household Goods	8/9/2	1,110	427,555	3,300,261.94	2.92%
8600	-	Real Estate	2/4/2	679	229,659	1,382,956.13	1.22%
5300	-	Retail	0/6/0	480	170,798	3,866,358.62	3.42%
9500	-	Technology	8 / 4 / 0	562	457,552	534,822.82	0.47%
6500	-	Telecommunications	1/0/0	1,635	697,585	8,832,569.66	7.80%
5700	-	Travel & Leisure	6/5/0	3,565	2,015,725	15,507,966.50	13.70%
7500	-	Utilities	1/3/0	2,879	770,544	7,475,496.66	6.60%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK PROPERTIES REIC (CR)	8.60	7.50% #	EUROBANK ERGASIAS (CR)	0.450	-10.00% Œ
ELINOIL S.A. (CR)	0.961	6.78% #	NEXANS HELLAS SA (CR)	2.06	-7.21% Œ
FOURLIS (CR)	5.90	6.31% #	CYCLON HELLAS SA (CR)	0.497	-5.51% Œ
KLEEMAN HELLAS SA (CR)	2.15	5.39% #	NIREFS SA (CR)	0.274	-3.86% Œ
PIRAEUS BANK (CR)	2.09	4.50% #	HALKOR SA (CB)	0.741	-3.14% Œ
GEK TERNA (CR)	3.89	4.29% #	NATIONAL BANK (CR)	3.46	-2.81% Œ
ATHENS MEDICAL CENTER SA (CR)	0.900	4.05% #	DROMEAS SA (CR)	0.329	-2.66% Œ
TERNA ENERGY (CR)	4.65	3.80% #	AEGEAN AIRLINES (CR)	7.40	-2.63% Œ
IKTINOS HELLAS SA (CR)	1.69	3.68% #	SIDENOR (CR)	1.80	-2.17% Œ
OPAP (CR)	11.81	3.60% #	CENTRIC HOLDINGS (CR)	0.339	-2.02% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	15,314.72	4.50% #	ALPHA BANK (CR)	14,943,211	-0.14% Œ
OPAP (CR)	12,889.96	3.60% #	EUROBANK ERGASIAS (CR)	9,255,075	-10.00% Œ
ALPHA BANK (CR)	10,791.73	-0.14% 0	PIRAEUS BANK (CR)	7,617,032	4.50% #
OTE (CR)	8,832.57	0.79% #	MARFIN INVESTMENT GROUP (CR)	2,619,641	0.84% #
PPC (CR)	5,992.81	-0.43% 0	E NATIONAL BANK (CR)	1,360,375	-2.81% Œ
NATIONAL BANK (CR)	4,711.06	-2.81% 0	E OPAP (CR)	1,122,041	3.60% #
EUROBANK ERGASIAS (CR)	4,252.72	-10.00% 0	E ATTICA BANK S.A. (CR)	882,030	-1.79% Œ
FOLLI FOLLIE (CR)	3,856.14	-0.94% (E OTE (CR)	697,585	0.79% #
TITAN CEMENT (CR)	3,772.27	-0.68% 0	E INTRALOT (CR)	604,510	2.33% #
MYTILINEOS HOLDINGS (CR)	3,435.20	1.00% #	PPC (CR)	521,999	-0.43% Œ

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	677	5,621	51,170	11,870,898.75
FTSE/Athex Large Cap	677	5,621	51,170	11,870,898.75
Stock Futures	1,812	18,395	175,824	7,033,562.20
ALPHA BANK (CR)	126	1,820	33,090	127,952.50
CC HBC AG (CR)	23	53	651	96,087.00
CORINTH PIPEWORKS SA (CR)	3	10	547	2,006.00
ELLAKTOR (CR)	40	180	1,846	69,634.00
EUROBANK ERGASIAS (CR)	47	1,222	4,104	55,992.60
EUROBANK PROPERTIES REIC (CR)	4	12	192	12,054.00
EYDAP S.A. (CR)	26	86	1,343	71,370.00
FOLLI FOLLIE (CR)	8	19	187	47,558.00
FRIGOGLASS SA (CR)	12	32	1,180	14,805.00
GEK TERNA (CR)	90	1,117	32,345	425,043.00
HELLENIC EXCHANGES-A.S.E. (CR)	77	261	2,560	216,439.00
HELLENIC PETROLEUM (CR)	101	377	6,179	265,638.00
INTRALOT (CR)	42	561	4,205	123,901.00
JUMBO SA (CR)	6	21	441	28,885.00
MARFIN INVESTMENT GROUP (CR)	85	1,777	25,118	83,604.10
METKA (CR)	15	39	1,187	52,052.00
MOTOR OIL (CR)	41	126	974	120,623.00
MYTILINEOS HOLDINGS (CR)	142	777	13,104	543,150.00
NATIONAL BANK (CR)	155	727	12,131	250,969.00
OPAP (CR)	146	697	3,180	799,369.00
OTE (CR)	163	805	5,696	1,017,634.00
P.P.A. S.A. (CR)	14	31	704	56,007.00
PIRAEUS BANK (CR)	186	6,467	13,474	1,304,108.00
PPC (CR)	206	988	6,614	1,136,654.00
SIDENOR (CR)	11	36	1,115	6,514.00
TERNA ENERGY (CR)	20	104	2,963	46,692.00
TITAN CEMENT (CR)	14	19	663	44,196.00
VIOHALCO SA/NV (CB)	9	31	31	14,625.00
Index Options	38	538	5,318	1,116,250.00
FTSE/Athex Large Cap	38	538	5,318	1,116,250.00
Stock Options	0	0	985	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	110	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	620	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	255	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	5	939	342,619	406,035.00
Stock Reverse Repos	4	938	112,779	405,815.00
Stock Repos	0	0	194,376	0.00
Repurchase Agreement	1	1	35,464	220.00
•				
Total Derivatives Traded	2,532	25,493	575,916	20,426,745.95

	5																				
Number of Outstanding Securities Nominal Value		ividends [1 2012	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																					
1,204,702,851				11/06/2013	3	ALPHA BANK (W)	1.53	0.66 #	1.52 28/02/2014	1.50	1.47 1.53 1.53 1.49	6350@1.52	49920@1.53		2012	4,934,278	820	7,362,073.81	7,995,567.20	1.13 1.54	4 8355
245,748,580				27/06/2013	3	NATIONAL BANK (W)	1.09	-2.68 Œ	1.12 28/02/2014	1.09	1.06 1.11 1.09 1.09	27132@1.09	79600@1.10		2012	1,856,531	618	2,013,629.40	8,292,879.54	0.912 1.59	9 8355
848,591,850				03/07/2013	3	PIRAEUS BANK (W)	0.959	3.90 #	0.923 28/02/2014	0.901	0.881 0.960 0.959 0.911	500@0.956	3065@0.959		2012	5,158,411	1,425	4,690,995.93	10,601,667.02	0.698 0.98	1 8355
Main Market																					
71,417,100 0.650			26/05/201	0 11/07/2007	7	AEGEAN AIRLINES (CR)	7.40	-2.63 Œ	7.60 28/02/2014	7.35	7.35 7.56 7.40 7.46	350@7.38	4921@7.40		2012	158,814	310	1,188,444.92	528,486.54	5.90 7.60	0 5751
11,178,000 1.25			21/04/201	0 18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0.910	-5.21 Œ	0.960 28/02/2014	0.910	0.910 0.910 0.910 0.910	300@0.912	100@0.990	7.20	2012	100	1	91.00	10,171.98	0.700 1.09	9 8985
13,000,000 1.00			01/08/200	7 07/04/2000)	AKRITAS SA (CR)	0.157	9.03 #	0.144 28/02/2014	0.144	0.144 0.157 0.157 0.148	290@0.157			2012	60	6	8.89	2,041.00	0.100 0.15	7 2353
25,000,000 0.400			03/06/200	9 12/07/2013	3	ALCO HELLAS SA (CR)	0.259	7	0.259 28/02/2014	0.265	0.237 0.265 0.259 0.258	3651@0.253	1210@0.263		2012	9,490	21	2,445.84	6,475.00	0.218 0.360	0 1753
10,922,906,012 0.300			07/04/200	8 13/05/2013	3	ALPHA BANK (CR)	0.732	-0.14 Œ	0.733 28/02/2014	0.712	0.709 0.733 0.732 0.722	11994@0.731	164050@0.733		2012	14,943,211	2,434	10,791,727.43	7,995,567.20	0.624 0.74	7 8355
22,016,250 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	0.436	-0.68 Œ	0.439 28/02/2014	0.420	0.418 0.436 0.436 0.421	50@0.423	665@0.431		2012	2,910	17	1,224.06	9,599.09	0.402 0.660	0 1753
418,000 16.00			22/04/201	0 05/03/2013	3	ANDROMEDA SA (CR)	21.45	7	21.45 28/02/2014			3@20.73	1@21.45	6.48	2013				8,966.10	20.08 22.40	0 8985
26,252,040 0.380			08/07/201	0 10/02/2014	4	AS COMPANY SA (CR)	0.350	-0.85 Œ	0.353 28/02/2014	0.350	0.350 0.350 0.350 0.350	500@0.333	3000@0.349	48.00	2012	2,000	1	700.00	9,188.21	0.313 0.372	2 5379
86,735,980 0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.900	4.05 #	0.865 28/02/2014	0.930	0.865 0.930 0.900 0.907	3697@0.865	157@0.900		2012	14,556	26	13,196.50	78,062.38	0.722 0.930	0 4533
1,041,560,993 0.300			04/06/200	8 10/02/2014	4	ATTICA BANK S.A. (CR)	0.220	-1.79 Œ	0.224 28/02/2014	0.219	0.216 0.224 0.220 0.220	1000@0.219	13500@0.222		2012	882,030	275	194,129.32	229,143.42	0.191 0.27	7 8355
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.90	¬	1.90 10/02/2014				4117@1.71		2012				29,070.00	1.79 2.1	5 5557
45,457,464 0.700			01/07/200	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.320	7	0.320 28/02/2014				100@0.300		2012				14,546.39	0.209 0.376	6 5553
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2013	3	AUTOHELLAS SA (CR)	9.40	0.43 #	9.36 28/02/2014	9.01	9.01 9.45 9.40 9.39	70@9.25	33@9.38	16.88	2012	5,549	10	52,108.29	113,928.00	7.50 9.4	5 5759
19,864,886 5.60	0.67	0.5376	06/03/201	3 02/07/2008	3	BANK OF GREECE (CR)	15.79	-0.06 Œ	15.80 28/02/2014	15.78	15.15 15.79 15.79 15.55	150@15.70	81@15.79			6,347	128	98,696.78	313,666.55	14.60 16.53	3 8355
23,986,500 1.05			26/06/200	9 15/03/2000)	BIOKARPET S.A.(CR)	0.614	4.07 #	0.590 28/02/2014	0.591	0.590 0.615 0.614 0.603	1000@0.614	300@0.620		2012	14,141	21	8,527.20	14,727.71	0.461 0.880	0 3726
15,842,391 1.51			15/07/200	9 12/05/2000)	BITROS HOLDING SA (CR)	0.447	¬	0.447 18/02/2014				150@0.438		2012				7,081.55	0.403 0.559	9 1757
15,816,009 0.300			01/07/200	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.609	0.33 #	0.607 28/02/2014	0.602	0.585 0.609 0.609 0.586	100@0.605	250@0.610		2012	6,175	10	3,620.73	9,631.95	0.555 0.666	6 9533
367,690,225 6.70		0.34	26/06/201	3 29/04/2013	3	CC HBC AG (CR)	18.31	0.94 #	18.14 28/02/2014	17.87	17.85 18.39 18.31 18.11	1954@18.31	25@18.36			46,682	320	845,542.68	6,732,408.02	17.85 22.00	0 3537
101,123,806 0.360			22/07/201	0 28/06/2011	1	CENTRIC HOLDINGS (CR)	0.339	-2.02 Œ	0.346 28/02/2014	0.340	0.332 0.342 0.341 0.339	1500@0.334	5000@0.335	51.44	2012	47,221	35	16,030.34	34,280.97	0.281 0.390	0 5752
4,034,950 0.680			01/07/200	5 30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.254	0.39 #	0.253 28/02/2014	0.230	0.230 0.256 0.256 0.249	500@0.231	3900@0.250		2012	1,250	5	311.10	1,024.88	0.155 0.420	0 3577
124,170,201 0.780			28/06/200	2 07/02/2005	5	CORINTH PIPEWORKS SA (CR)	2.03	-0.98 Œ	2.05 28/02/2014	1.98	1.97 2.05 2.03 2.01	539@2.02	5613@2.05	72.73	2012	69,348	177	139,256.57	252,065.51	1.77 2.30	0 1757
9,907,500 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.225	9.76 #	0.205 28/02/2014	0.225	0.225 0.225 0.225 0.225	500@0.190	882@0.225		2013	21,118	3	4,751.55	2,229.19	0.133 0.269	9 9572
27,379,200 0.520			23/06/201	0 18/09/2013	3	CRETE PLASTICS SA (CR)	5.00	¬	5.00 28/02/2014			300@4.91	921@5.03	14.29	2012				136,896.00	4.80 5.48	8 1357
26,664,840 0.470			29/06/200	5 12/07/1999		CYCLON HELLAS SA (CR)	0.497	-5.51 Œ	0.526 28/02/2014	0.524	0.497 0.524 0.497 0.504	1000@0.496	1300@0.507		2012	30,400	16	15,306.80	13,252.43	0.462 0.609	9 1357
15,000,000 0.300			06/07/200	7 18/07/2000)	DAIOS PLASTICS SA (CR)	2.12	7	2.12 28/02/2014				47@2.05		2012				31,800.00	1.66 2.1	5 1357
14,173,104 0.300			11/08/201	0 28/11/2013	3	DIONIC (CR)	0.221	-4.74 Œ	0.232 28/02/2014	0.230	0.219 0.230 0.221 0.222	451@0.219	3750@0.224		2012	23,952	26	5,318.28	3,132.26	0.216 0.30	7 2797
34,720,000 0.310			16/06/201	0 01/08/2007	7	DROMEAS SA (CR)	0.329	-2.66 Œ	0.338 28/02/2014	0.338	0.325 0.338 0.329 0.327	3000@0.326	424@0.329		2012	31,854	38	10,421.20	11,422.88	0.302 0.400	0 3726
3,873,120 0.300			07/07/200	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.20	-7.69 Œ	1.30 27/02/2014	1.20	1.20 1.20 1.20 1.20				2012	300	1	360.00	4,647.74	1.20 1.9	5 1357
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.699	-0.85 Œ	0.705 28/02/2014	0.670	0.670 0.713 0.699 0.670	100@0.671	998@0.690	12.21	2012	10,363	13	6,945.74	7,863.75	0.620 0.799	9 2357
32,188,050 1.04			21/07/200	8 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.335	-3.18 Œ	0.346 28/02/2014	0.243	0.243 0.349 0.335 0.311	3000@0.310	50@0.333		2012	700	4	217.50	10,783.00	0.171 0.47	5 3763
18,648,000 1.00			07/07/200	9 10/09/2010)	ELASTRON (CR)	0.910	-0.98 Œ	0.919 28/02/2014	0.892	0.890 0.910 0.910 0.897	150@0.890	1850@0.910		2012	2,400	8	2,153.20	16,969.68	0.730 1.00	0 1757
31,734,530 1.60			09/07/200	7 19/07/2006	ś	ELGEKA SA (CR)	0.397	-0.50 Œ	0.399 26/02/2014	0.360	0.360 0.397 0.397 0.367	200@0.360	170@0.397		2012	270	2	99.05	12,598.61	0.333 0.488	8 3577
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.961	6.78 #	0.900 28/02/2014	0.810	0.810 0.990 0.961 0.982	310@0.961			2012	17,647	24	17,329.81	22,898.83	0.790 1.10	0 537

Year: 135 Trading Day No: 42

Tuesday, 4 March, 2014

Number of Outstanding Securities Nomina Value		vidends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	4.00	3.09 #	3.88 28/02/2014	3.75	3.75 4.00 4.00 3.88	500@3.99	24444@4.00		2012	521,592	1,145	2,024,529.63	708,005.25	3.06	4.00 23
26,730,187 0.600			25/06/2009	30/12/2010)	ELTON SA (CR)	1.17	-1.68 Œ	1.19 28/02/2014	1.19	1.15 1.19 1.17 1.17	100@1.15	7000@1.18	12.23	2012	2,606	12	3,035.23	31,274.32	1.11	1.25 13
15,146,404 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.67	2.45 #	1.63 27/02/2014	1.60	1.60 1.70 1.70 1.65	491@1.65	300@2.10		2012	2,630	9	4,333.00	25,294.49	1.40	1.75 27
124,100,815 0.300			27/06/2008	07/07/2000)	ELVAL SA. (CB)	2.01	0.50 #	2.00 28/02/2014	1.95	1.94 2.01 2.01 1.98	1067@2.00	450@2.01	15.53	2012	7,181	24	14,248.35	249,442.64	1.73	3 2.08 17
13,230,000 0.300			11/08/2010	28/08/2013	}	ELVE SA (CR)	0.613	2.17 #	0.600 28/02/2014	0.613	0.613 0.613 0.613 0.613	300@0.572	2000@0.612		2012	200	1	122.60	8,109.99	0.553	3 0.690 37
30,009,210 0.310			27/06/2008	26/06/2000)	ETEM SA (CB)	0.370	-2.63 Œ	0.380 28/02/2014	0.370	0.352 0.380 0.380 0.366	300@0.353	2097@0.380		2012	4,146	15	1,516.30	11,103.41	0.261	0.400 17
5,469,166,865 0.300			02/05/2008	13/06/2013	}	EUROBANK ERGASIAS (CR)	0.450	-10.00 Œ	0.500 28/02/2014	0.484	0.443 0.498 0.450 0.460	1500@0.449	9500@0.452		2012	9,255,075	2,627	4,252,717.85	2,461,125.09	0.435	0.630 83
101,260,000 2.13	0.4067		23/03/2012	08/01/2014	1	EUROBANK PROPERTIES REIC (CR)	8.60	7.50 #	8.00 28/02/2014	8.00	8.00 8.60 8.60 8.31	50@8.39	647@8.60		2013	46,669	324	387,827.55	870,836.00	6.65	8.60 86
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.65	¬	2.65 28/02/2014	2.65	2.65 2.65 2.65 2.65	150@2.60	1500@2.65		2012	2,000	1	5,300.00	21,093.74	2.08	3 2.85 27
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.49	-1.32 Œ	1.51 28/02/2014	1.46	1.46 1.50 1.50 1.47	2067@1.46	500@1.49	4.50	2012	1,933	8	2,840.26	40,980.48	1.24	1.52 85
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.331	7	0.331 28/02/2014				3000@0.330		2012				4,525.83	0.224	0.345 35
106,500,000 0.600	0.05	0.15	31/07/2013	28/01/2000)	EYDAP S.A. (CR)	8.35	-0.60 Œ	8.40 28/02/2014	8.15	8.15 8.35 8.35 8.29	500@8.27	500@8.38	18.98	2012	96,026	432	796,009.19	889,275.00	7.06	8.45 75
52,800,154 0.300			16/04/2010	21/06/2004	1	F.G. EUROPE S.A. (CR)	0.810	-0.98 Œ	0.818 27/02/2014	0.816	0.810 0.816 0.810 0.815	200@0.740	2490@0.810	9.81	2012	20	4	16.29	42,768.12	0.580	0.869 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.274	-2.14 Œ	0.280 28/02/2014	0.260	0.260 0.274 0.274 0.262		900@0.269		2012	560	4	146.44	2,795.78	0.121	0.299 37
11,720,024 0.540			16/07/2010	16/10/2013	3	FLEXOPACK SA (CR)	2.95	7	2.95 28/02/2014			236@2.81	253@2.94	9.94	2012				- 34,574.07	2.68	3.05 27
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.00	¬	1.00 24/02/2014				1210@1.00	18.49	2012				4,181.45	0.702	2 1.03 35
66,948,210 0.300			14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.21	-0.94 Œ	25.45 28/02/2014	24.95	24.81 25.25 25.21 25.13	200@25.14	328@25.20		2012	152,985	430	3,856,143.36	1,687,764.37	21.90	27.14 53
50,992,322 1.00			21/06/2010	16/07/2002	2	FOURLIS (CR)	5.90	6.31 #	5.55 28/02/2014	5.41	5.37 5.93 5.90 5.74	600@5.86	450@5.94		2013	248,521	387	1,408,686.79	300,854.70	3.86	5.93 37
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	4.60	7	4.60 28/02/2014	4.49	4.49 4.65 4.60 4.60	1827@4.60	855@4.65		2012	107,219	244	492,983.81	232,731.63	4.10	5.63 27
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.029	3.57 #	0.028 28/02/2014	0.029	0.029 0.029 0.029 0.029	1500@0.022	40500@0.029		2012	2,000	1	58.00	2,243.92	0.022	0.036 37
14,076,360 0.370			19/08/2008	22/07/2003	3	GALAXIDI S.A. (CR)	0.350	7	0.350 28/02/2014	0.350	0.350 0.350 0.350 0.350	10000@0.300	500@0.330	9.95	2012	500	1	175.00	4,926.73	0.250	0.370 35
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.89	4.29 #	3.73 28/02/2014	3.62	3.59 3.89 3.89 3.77	997@3.87	10031@3.89	-(6)-	2012	503,513	713	1,899,014.14	367,458.61	3.08	3.89 23
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012	2	GEKE SA (CB)	6.65	7	6.65 28/02/2014			100@6.65	50@7.20	20.89	2012				55,984.69	6.64	6.68 57
24,060,000 0.300	0.017		18/06/2012	21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.380	¬	0.380 28/02/2014			200@0.361	1000@0.380		2012				9,142.80	0.327	0.434 27
34,770,982 1.54			0.3 17/01/2014	27/07/2000)	GR. SARANTIS SA (CR)	6.94	7	6.94 28/02/2014	6.79	6.70 6.94 6.94 6.85	150@6.71	556@6.94		2012	5,680	36	38,878.15	241,310.62	6.06	7.00 37
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.598	-9.67 Œ	0.662 28/02/2014	0.596	0.596 0.720 0.720 0.599	3317@0.596	9@0.720		2012	135	5	80.81	4,987.77	0.505	0.760 27
101,279,627 0.380			26/06/2008	14/07/2006	·	HALKOR SA (CB)	0.741	-3.14 Œ	0.765 28/02/2014	0.721	0.720 0.757 0.741 0.742	95@0.741	2421@0.750		2012	62,194	102	46,163.41	75,048.20	0.682	0.912 17
36,748,909 0.730			15/12/2005	13/12/2006	·	HEL. SUGAR INDUSTRY SA (CB)	0.945	1.07 #	0.935 28/02/2014	0.901	0.900 0.945 0.945 0.906	1000@0.900	750@0.939		2013	2,950	13	2,672.35	34,727.72	0.850	1.10 35
29,546,360 0.710			20/06/2008	23/08/2000)	HELLENIC CABLES SA (CR)	1.72	-0.58 Œ	1.73 28/02/2014	1.72	1.65 1.72 1.72 1.71	1500@1.70	1400@1.72		2012	1,644	8	2,810.58	50,819.74	1.48	3 1.78 27
65,368,563 0.760	0.11	0.09	03/06/2013	25/09/2013	3	HELLENIC EXCHANGES-A.S.E. (CR)	8.32	-0.83 Œ	8.39 28/02/2014	8.14	8.13 8.38 8.32 8.27	2343@8.30	1258@8.37	37.27	2012	308,055	1,399	2,546,186.51	543,866.44	6.91	8.86 87
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.10	1.57 #	6.99 28/02/2014	6.86	6.86 7.15 7.10 7.00	221@7.10	161@7.11		2013	245,491	967	1,719,375.45	2,170,009.81	6.60	8.13 5
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.470	3.52 #	0.454 28/02/2014	0.436	0.435 0.470 0.470 0.454	22@0.466	4778@0.469		2012	400,521	330	181,791.20	143,694.24	0.371	0.470 45
53,155,053 0.440			21/07/2010	16/07/2008	}	IASO SA (CR)	1.71	-1.16 Œ	1.73 28/02/2014	1.71	1.69 1.77 1.71 1.71	50@1.70	1549@1.71		2012	67,300	83	115,315.60	90,895.14	1.34	1.99 45
8,298,467 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.747	2.33 #	0.730 27/02/2014	0.657	0.657 0.747 0.747 0.729	200@0.657	20@0.747	-(6)-	2012	100	6	72.90	6,198.95	0.538	3 1.00 95
28,580,100 0.400	0.02		20/08/2012	10/10/2013	3	IKTINOS HELLAS SA (CR)	1.69	3.68 #	1.63 28/02/2014	1.63	1.62 1.69 1.69 1.66	500@1.66	1706@1.68	16.36	2012	35,350	61	58,721.33	3 48,300.37	1.49	1.84 23
9,000,000 0.880			15/05/2009	07/12/2010)	ILYDA S.A. (CR)	0.725		0.725 26/02/2014				2919@0.700		2012				- 6,525.00	0.390	0.725 95
20,578,374 0.620			02/06/2011	05/05/1999)	INFORM P. LYKOS SA (CR)	1.50	7	1.50 28/02/2014	1.50	1.50 1.50 1.50 1.50	285117@1.50	16715@1.51		2012	48,742	64	73,113.00	30,867.56	1.50	1.55 27
11,233,200 0.730			12/07/2010	30/07/1999)	INTERTECH SA (CR)	0.320	7	0.320 28/02/2014	-		1500@0.288	500@0.320		2012				3,594.62	0.227	0.510 95

Year: 135 Trading Day No: 42 Tuesday, 4 March, 2014

Number of Outstanding Securities Nominal Value		ridends [1] 2012 20	Date of Las Dividend [2]	st Coupon Right	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	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
34,986,430 0.440			25/07/2008	23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.120		0.120 28/02/2014	0.120	0.120 0.12	0 0.120 0.120	900@0.113	3000@0.120		2012	500	1	60.00	4,698.90	0.101	1 0.159 23
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2012				- 4,698.90	0.195	5 0.200 23
23,154,250 1.36			12/08/2008	02/08/2010	0	INTRACOM CONSTR. (CR)	1.18	-0.84 Œ	1.19 28/02/2014	1.16	1.14 1.1	9 1.18 1.17	1542@1.16	2949@1.19		2012	21,003	49	24,532.6	7 27,322.02	0.934	4 1.32 23
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.826	1.10 #	0.817 28/02/2014	0.810	0.792 0.83	0 0.826 0.813	150@0.824	17083@0.827		2012	346,003	350	281,452.9	1 109,879.47	0.526	6 0.868 95
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/200	7	INTRALOT (CR)	2.20	2.33 #	2.15 28/02/2014	2.10	2.09 2.2	4 2.20 2.18	12250@2.18	9270@2.22	-(6)-	2012	604,510	715	1,316,813.3	349,715.79	1.84	4 2.24 57
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	1.93	1.58 #	1.90 28/02/2014	1.80	1.80 1.9	3 1.93 1.89	500@1.89	22@1.93		2012	67,805	144	128,421.5	1 149,873.86	1.57	7 1.94 23
130,144,117 1.19			23/12/2010	07/09/2012	2	JUMBO SA (CR)	13.75	0.15 #	13.73 28/02/2014	13.60	13.51 14.0	0 13.75 13.83	13926@13.75	725@14.00	24.26	2013	108,479	510	1,499,989.6	1,789,481.61	11.75	5 14.30 374
9,742,920 0.400	0.01	0.01	12/08/2013	14/07/2000	0	KARAMOLEGOS SA (CR)	1.58		1.58 26/02/2014					5670@1.43	6.14	2012				- 15,393.81	0.912	2 1.58 35
14,679,792 1.68			03/06/2011	04/09/2000	0	KARATZIS SA (CR)	3.90	-2.26 Œ	3.99 27/02/2014	4.00	3.87 4.0	0 3.90 3.89	50@3.86	1538@3.90	13.10	2012	1,323	23	5,149.2	9 57,251.19	3.70	0 4.50 272
30,600,000 0.300			12/06/2008	04/03/2014	4 5041	KATHIMERINI SA (CR)	0.788		0.891 # 28/02/2014				1211@0.700	4808@1.00						- 24,112.80	0.628	8 0.885 55
3,300,689 0.350			01/07/2004	21/07/1999	9	KEKROPS SA (CR)	1.87	-1.58 Œ	1.90 28/02/2014	1.91	1.86 1.9	1 1.87 1.88	964@1.87	700@1.95		2012	1,775	9	3,327.50	6,172.29	1.80	0 2.60 863
7,595,160 0.600			08/08/2008	18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	0.778	5.28 #	0.739 28/02/2014	0.799	0.650 0.79	9 0.778 0.674	100@0.651	190@0.775	54.21	2012	441	12	297.40	5,909.03	0.492	2 1.08 57
23,648,700 0.330			13/07/2011	23/07/2008	8	KLEEMAN HELLAS SA (CR)	2.15	5.39 #	2.04 28/02/2014	2.02	2.02 2.1	5 2.15 2.11	500@2.11	1394@2.15		2012	10,289	39	21,720.20	50,844.71	1.89	9 2.22 27
40,219,218 0.300			25/05/2009	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.600	-1.48 Œ	0.609 28/02/2014	0.590	0.590 0.60	0 0.600 0.592	120@0.591	500@0.610		2012	2,250	4	1,332.50	24,131.53	0.570	0 0.700 23
21,224,340 0.420			02/07/2008	25/04/2006	6	KORDELLOS BROS SA (CR)	0.295		0.295 28/02/2014				2000@0.295	500@0.320		2012				- 6,261.18	0.200	0 0.350 17
13,586,500 0.390			25/06/2010	28/05/2008	8	KORRES (CR)	3.53	-1.94 Œ	3.60 28/02/2014	3.34	3.34 3.5	7 3.56 3.45	40@3.49	1120@3.54		2012	3,575	46	12,334.7	5 47,960.35	2.84	4 3.69 37
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.504	-1.18 Œ	0.510 28/02/2014	0.491	0.490 0.50	5 0.504 0.499	50@0.492	712@0.504		2012	9,769	40	4,870.4	7 14,857.92	0.484	4 0.662 35
33,065,136 0.380			06/07/2009	16/09/2013	3	KRI-KRI S.A. (CR)	1.82	-0.55 Œ	1.83 28/02/2014	1.73	1.73 1.8	3 1.83 1.79	24@1.80	299@1.83	13.48	2012	2,385	17	4,261.9	6 60,178.55	1.65	5 2.07 35
15,804,800 0.330			15/06/2010	12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370		0.370 28/02/2014	0.336	0.335 0.37	0 0.370 0.335	449@0.335	1283@0.370		2012	751	4	251.82	5,847.78	0.305	5 0.412 35
24,474,815 1.15			19/08/2008	30/01/2014	4	KYRIAKIDIS MARBLES SA (CR)	1.49	1.36 #	1.47 28/02/2014	1.45	1.44 1.4	9 1.49 1.48	31@1.49	500@1.50	-(6)-	2012	12,303	20	18,171.70	36,467.47	1.07	7 1.78 23
44,412,347 0.300			30/05/2007	18/09/2002	2	LAMDA DEVELOPMENT SA (CR)	6.10	3.04 #	5.92 28/02/2014	5.78	5.78 6.1	4 6.10 6.07	7681@6.00	1705@6.10		2012	159,639	287	968,269.32	2 270,915.32	4.91	1 6.20 86
21,364,000 1.12			05/07/2010	10/08/2009	5	LAMPSA HOTEL SA (CR)	18.00		18.00 28/02/2014				100@17.60	50@18.30		2012				- 384,552.00	17.00	0 18.00 57
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.559		0.559 20/01/2014					2184@0.560		2012				- 3,320.05	0.485	5 0.559 37
7,734,375 1.00			09/07/2007	07/01/201	1	LIVANIS SA (CR)	0.220	-2.22 Œ	0.225 28/02/2014	0.226	0.220 0.22	6 0.220 0.221		2441@0.220		2012	75	3	16.50	5 1,701.56	0.158	8 0.242 55
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.445		0.445 25/02/2014					887@0.410						- 2,109.30	0.365	5 0.520 9 5
17,125,062 0.640			01/06/2010	02/08/201	1	LOULIS MILLS SA (CR)	2.70	1.89 #	2.65 28/02/2014	2.50	2.50 2.7	0 2.70 2.61	50@2.61	90@2.70	-(6)-	2012	540	3	1,410.50	0 46,237.67	2.50	0 2.98 35
770,328,883 0.300			26/04/2007	10/05/2013	3	MARFIN INVESTMENT GROUP (CR)	0.481	0.84 #	0.477 28/02/2014	0.458	0.456 0.48	1 0.481 0.469	400@0.478	35150@0.482		2012	2,619,641	1,053	1,227,758.1	7 370,528.19	0.381	1 0.481 87
9,819,370 0.690			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.350	¬	0.350 28/02/2014	0.349	0.349 0.35	0 0.350 0.350	10@0.315	500@0.369		2012	2,500	2	874.50	3,436.78	0.256	6 0.368 23
468,700		0.47	27/02/2014	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	4.49	2.51 #	4.38 28/02/2014	4.36	4.36 4.5	0 4.50 4.42	50@4.26	200@4.45	2.19	2013	860	6	3,802.0	2,104.46	3.45	5 4.67 17
51,950,600 0.320	0.75	0.25	10/05/2013	21/10/200	5	METKA (CR)	13.46	2.05 #	13.19 28/02/2014	13.06	12.70 13.4	6 13.46 13.22	336@13.36	455@13.46	19.40	2012	49,991	387	660,682.03	699,255.08	11.10	0 13.46 27
10,500,000 0.900			24/06/2008	19/12/2013	3	MEVACO SA (CR)	1.25		1.25 27/02/2014				1100@1.20	400@1.31	9.05	2012				- 13,125.00	1.10	0 1.35 27
14,074,000 3.00	0.25		02/03/2012	23/07/2009	9	MIG REAL ESTATE (CR)	1.70	-2.86 Œ	1.75 28/02/2014	1.65	1.65 1.7	0 1.70 1.69	90@1.70	90@1.74		2012	1,173	7	1,978.6	5 23,925.80	1.50	0 2.16 86
6,700,000 0.800			19/07/2010	29/08/2012	2	MILLS KEPENOS (CR)	1.48	¬	1.48 28/02/2014				10@1.34	1046@1.48	8.80	2012				- 9,916.00	0.991	1 1.49 35
6,200,000 0.500			22/06/2010	01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.689		0.689 18/02/2014					5926@0.621		2012				- 4,271.80	0.651	1 0.689 37
12,417,000 0.370			28/07/2008	06/09/201	1	MLS MULTIMEDIA SA (CR)	4.08	0.49 #	4.06 28/02/2014	4.06	4.00 4.1	1 4.08 4.03	148@4.04	999@4.08	53.74	2012	35,342	91	142,375.29	9 50,661.36	3.28	8 4.20 9 5
4,588,137 16.00			30/06/2005	17/08/201	1	MOCHLOS SA (CR)	1.76		1.76 28/02/2014	1.62	1.62 1.7	8 1.76 1.65	1500@1.65	322@1.76		2012	6,970	27	11,517.0	7 8,075.12	1.54	4 2.00 23
11,700,000 0.590			02/06/2009	24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.300	-9.91 Œ	0.333 28/02/2014	0.310	0.300 0.31	0 0.300 0.304	750@0.302	77@0.331		2012	613	5	186.18	3,510.00	0.280	0 0.416 53
110,782,980 0.750	0.4	0.3	26/06/2013	04/11/2013	3	MOTOR OIL (CR)	9.78	3.06 #	9.49 28/02/2014	9.30	9.23 9.7	8 9.78 9.53	100@9.71	4601@9.78	11.94	2012	150,926	720	1,437,510.9	9 1,083,457.54	8.02	2 9.78 5

Number of Outstanding Securities Nominal Value	Dividends [1] 2011 2012 20	Date of Last Coupon 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		Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
116,915,862 1.07		11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	7.09	1.00 #	7.02 28/02/201	6.81	6.81	7.10 7.09 6.97	200@7.06	5473@7.10		2012	493,237	1,438	3,435,197.13	828,933.46	5.38 7.12 1
8,321,682 0.670		17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.239	¬	0.239 28/02/201	1				2000@0.235		2012				3,671.93	0.207 0.255 1
2,160,524 0.670	0.0435 0.0436	16/08/2013 23/11/199	9	N. LEVEDERIS SA (PB)	0.779	7	0.779 21/01/201					200@0.748		2012				3,671.93	0.566 0.779 1
11,510,102 0.890		24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.252	-10.00 Œ	0.280 28/02/201	0.252	0.252	0.252 0.252 0.252	80@0.252	100@0.350		2012	120	1	30.24	2,900.55	0.252 0.397 3
6,340,000 0.600		30/11/2009 12/07/200	0	NAKAS MUSIC	0.818	-9.51 Œ	0.904 28/02/201	0.816	0.816	0.902 0.818 0.858	90@0.817	19@0.992		2013	270	9	231.53	5,186.12	0.526 1.62 5
2,396,785,994 0.300		16/05/2008 24/05/2013	3	NATIONAL BANK (CR)	3.46	-2.81 Œ	3.56 28/02/201	3.45	3.42	3.49 3.46 3.46	24600@3.45	20900@3.47		2012	1,360,375	1,543	4,711,062.33	8,292,879.54	3.12 4.31 8
23,935,280 0.300		29/06/2009 13/06/2000	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.194	-6.73 Œ	0.208 28/02/201	0.194	0.194	0.194 0.194 0.194	300@0.195	499@0.269		2012	80	2	15.52	4,643.44	0.170 0.479 5
27,848,000 0.300	0.0132 0.0137	21/08/2013 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.370	-1.86 Œ	0.377 28/02/201	0.371	0.370	0.371 0.370 0.370	500@0.351	1993@0.369	9.06	2012	1,800	3	666.30	10,303.76	0.343 0.468 2
6,132,500 1.25		24/06/2011 19/06/200	1	NEXANS HELLAS SA (CR)	2.06	-7.21 Œ	2.22 28/02/201	2.06	2.06	2.06 2.06 2.06	100@2.23	310@2.22		2012	5,380	1	11,082.80	12,632.95	2.03 2.33 2
63,697,153 1.34		08/07/2008 10/11/2008	8 5040	NIREFS SA (CR)	0.274	-3.86 Œ	0.285 28/02/201	0.270	0.257	0.280 0.279 0.267	1000@0.266	300@0.277		2012	110,587	92	29,478.00	17,453.02	0.255 0.362 3
319,000,000 0.300	0.72 0.57	28/06/2013 25/04/200	1	OPAP (CR)	11.81	3.60 #	11.40 28/02/201	11.10	11.08	11.85 11.81 11.49	5000@11.67	200@11.84	7.35	2012	1,122,041	2,419	12,889,960.48	3,767,390.00	9.33 11.85 5
490,150,389 2.83		28/06/2011 18/06/1998	8	OTE (CR)	12.80	0.79 #	12.70 28/02/201	12.40	12.39	12.82 12.80 12.66	390@12.74	1000@12.83		2012	697,585	1,635	8,832,569.66	6,273,924.98	9.72 12.87 6
25,000,000 2.00	0.01 0.05	18/07/2013 08/08/2003	3	P.P.A. S.A. (CR)	18.32	-0.97 Œ	18.50 28/02/201	17.80	17.52	18.44 18.32 18.13	7@18.03	200@18.40	92.39	2012	20,111	334	364,552.30	458,000.00	16.41 19.81 2
4,971,466 1.46		04/07/2007 08/10/2003	3	PAIRIS SA (CR)	0.340	¬	0.340 28/02/201					999@0.320		2012				1,690.30	0.231 0.355 2
3,953,090 0.900		02/07/2001 05/12/2013	2	PAPERPACK (CR)	0.930	-2.62 Œ	0.955 28/02/201	0.940	0.925	0.965 0.930 0.939	100@0.890	949@0.930		2012	1,001	7	939.81	3,676.37	0.800 1.15 2
50,797,369 0.310		17/08/2000 12/10/2010	0	PAPOUTSANIS (CR)	0.518	2.17 #	0.507 28/02/201	0.520	0.518	0.520 0.518 0.519	185@0.489	50@0.490		2012	60	4	31.15	26,313.04	0.395 0.604 3
7,070,400 0.930		18/05/2010 12/05/201	1	PETROPOULOS PETROS (CR)	1.91	-5.45 Œ	2.02 28/02/201	2.02	1.88	2.02 1.91 1.91	50@1.86	145@1.89		2012	1,012	19	1,934.72	13,504.46	1.58 2.34 2
5,072,567,951 0.300		16/05/2008 05/06/2013	3	PIRAEUS BANK (CR)	2.09	4.50 #	2.00 28/02/201	1.95	1.94	2.11 2.09 2.01	1000@2.08	314000@2.09		2012	7,617,032	2,254	15,314,724.55	10,601,667.02	1.49 2.11 8
22,080,000 0.320	0.08 0.12	22/05/2013 03/10/200	0	PLAISIO COMPUTERS SA (CR)	6.61	1.54 #	6.51 28/02/201	6.41	6.41	6.90 6.60 6.61	1125@6.61	200@6.86	10.30	2013	11,127	23	73,540.66	145,948.80	5.80 6.90 9
232,000,000 4.60	0.025	22/07/2013 12/12/200	1	PPC (CR)	11.52	-0.43 Œ	11.57 28/02/201	11.35	11.26	11.71 11.52 11.48	300@11.51	1000@11.64	-(6)-	2012	521,999	1,825	5,992,814.17	2,672,640.00	9.08 11.93 7
11,812,193 0.450		24/07/2009 15/11/200	6	PROFILE SA (CR)	0.983	3.47 #	0.950 28/02/201	0.975	0.975	0.983 0.983 0.979	150@0.942	50@0.983	18.91	2012	1,500	7	1,468.85	11,611.39	0.870 1.05 9
24,319,250 0.300		09/07/2002 04/07/200	7	PROODEFTIKH SA (CR)	0.102	-9.74 Œ	0.113 28/02/201	0.109	0.102	0.117 0.102 0.108	750@0.101	7000@0.103		2012	37,930	34	4,079.24	2,480.56	0.087 0.188 2
27,345,120 0.470		18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.500	-0.79 Œ	0.504 28/02/201	0.510	0.480	0.512 0.508 0.499	4000@0.490	500@0.490		2012	22,660	27	11,314.38	13,672.56	0.378 0.520 9
11,962,443 0.500		05/09/2008 12/12/2013	3	QUEST HOLDINGS (CR)	5.77	3.04 #	5.60 28/02/201	5.58	5.50	5.80 5.80 5.61	50@5.67	165@5.80		2012	1,820	22	10,210.60	69,023.30	4.21 6.30 9
57,434,884 1.31		05/06/2008 12/06/2009	9	REDS S.A. (CR)	0.648	-1.82 Œ	0.660 28/02/201	0.594	0.594	0.648 0.648 0.622	200@0.610	875@0.647		2012	2,875	7	1,788.00	37,217.80	0.530 0.734 8
22,280,000 0.300		11/04/2011 23/02/200	7	REVOIL (CR)	0.605	-0.82 Œ	0.610 28/02/201	0.600	0.600	0.639 0.605 0.609	220@0.625	500@0.623		2012	14,690	33	8,946.35	13,479.40	0.580 0.720 5
7,500,000 0.480		25/06/2010 10/02/2014	4	S.KANAKIS SA (CR)	1.85	-2.12 Œ	1.89 28/02/201	1.89	1.80	1.89 1.85 1.83	70@1.77	45@1.81	13.15	2012	364	11	664.90	13,875.00	1.75 1.95 3
52,067,296 0.300		23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.274	-2.84 Œ	0.282 28/02/201	0.270	0.270	0.288 0.274 0.276	2869@0.270	468@0.286		2013	2,581	6	712.67	14,266.44	0.251 0.355 3
96,243,908 0.410		26/06/2008 17/07/200	0	SIDENOR (CR)	1.80	-2.17 Œ	1.84 28/02/201	1.77	1.75	1.83 1.80 1.78	1500@1.79	1500@1.82		2012	248,466	236	441,449.50	173,239.03	1.50 1.94 1
6,456,530 1.60		29/06/2001 02/08/2010	0	SPACE HELLAS SA (CR)	1.54	7	1.54 28/02/201					82@1.54	49.47	2012				9,943.06	1.18 1.87 9
28,438,268 0.300		21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.289	7	0.289 28/02/201	0.261	0.261	0.300 0.290 0.263		1200@0.290		2012	8,468	24	2,226.21	8,218.66	0.248 0.376 1
33,125,000 5.00		03/07/2006 18/08/2010	0	TECHNICAL OLYMPIC SA (CR)	1.85	1.09 #	1.83 28/02/201	1.85	1.78	1.85 1.85 1.81	1@1.84	348@1.85	-(6)-	2012	4,722	27	8,538.36	61,281.25	1.58 1.99 3
109,314,400 0.300	(0.0589)	28/05/2012 24/10/2013	3	TERNA ENERGY (CR)	4.65	3.80 #	4.48 28/02/201	4.40	4.34	4.65 4.65 4.49	1000@4.58	3526@4.65	-(6)-	2012	150,499	594	676,378.74	508,311.96	3.90 4.86 7
36,300,000 1.12	0.188 0.162	16/08/2013 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 5.11	-0.39 Œ	5.13 28/02/201	5.13	5.00	5.13 5.11 5.10	380@5.00	47@5.11		2012	2,020	28	10,294.56	185,493.00	4.65 5.58 7
45,094,620 0.500	0.0467	10/06/2013 01/11/199	9	THRACE PLASTICS SA (CR)	1.26	-0.79 Œ	1.27 28/02/201	1.24	1.21	1.26 1.26 1.24	1191@1.25	995@1.26	7.25	2012	37,289	78	46,321.44	56,819.22	1.11 1.35 1
77,063,568 4.00		24/06/2011 25/06/200	4	TITAN CEMENT (CR)	23.24	-0.68 Œ	23.40 28/02/201	23.40	23.01	23.58 23.24 23.31	530@23.20	500@23.59		2013	162,495	690	3,772,267.73	1,865,133.13	18.12 24.08 2
7,568,960 4.00		24/06/2011 25/06/200-	4	TITAN CEMENT CO. (PR)	9.80	-0.30 Œ	9.83 28/02/201	9.50	9.50	9.84 9.80 9.82	100@9.50	799@9.80		2013	252	4	2,474.00	1,865,133.13	8.53 10.10 2
10,080,000 3.00	0.4 1.5	17/07/2013 27/08/200		TPA SA (CR)	24.80	7	24.80 28/02/201	24.30	24.30	24.80 24.79 24.36	2@24.30	41@24.79	13.55	2012	253	5	6,162.31	249,984.00	22.20 25.00 2

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 4 March, 2

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last (13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
54,888,240 1.13	0.1	0.1	25/04/2013	22/03/2006	·	TRASTOR REAL EST. INV. CO.(CR)	1.11	¬	1.11 28/02/201	1.08	1.08 1	11 1.11 1.09	3000@1.10	1936@1.11		2012	17,158	40	18,745.41	60,925.95	0.940	0 1.21 8671
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.390	4.28 #	0.374 28/02/201	0.377	0.370 0.3	90 0.390 0.376	212@0.380	3000@0.391		2012	16,749	20	6,296.12	6,094.65	0.308	3 0.390 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.240	2.13 #	0.235 28/02/201	0.239	0.212 0.2	41 0.240 0.220		57@0.240		2012	953	15	210.13	4,514.40	0.168	3 0.279 2353
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	4.70		4.70 28/02/201	4.60	4.59 4	75 4.70 4.68	970@4.69	8724@4.72			183,954	328	860,077.25	1,032,173.15	3.92	2 4.83 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.756		0.756 27/02/201				70@0.770			2012				3,756.26	0.756	5 0.980 2723
6,325,000 0.600			19/07/2010	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.15		1.15 28/02/201				2186@0.805	389@1.15		2012				7,273.75	0.951	1 2.27 2797
Exchange Trad	led Fu	ınds (E	TFs)																			
5,848,618				24/01/2008	}	ALPHA ETF FTSE Athex Large Cap	4.26	1.19 #	4.21 28/02/201	4.17	4.15 4	30 4.26 4.17	199@4.26	305@4.50			11,120	6	46,405.26	-	3.69	9 4.30 11000
294,878				29/06/2009)	NBGAM ETF	14.59	1.46 #	14.38 28/02/201	1 14.59	14.59 14	59 14.59 14.59					2	1	29.18		12.20	14.59 11000
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.29	2.10 #	7.14 28/02/201	7.29	7.29 7	29 7.29 7.29					2	1	14.58	-	6.70	7.70 11000
Low Dispersior	1																					
14,000,000 3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	7	5.81 28/02/201	5.81	5.81 5	81 5.81 5.81	200@5.80		12.03	3 2012	170	3	987.70	81,340.00	4.69	7.10 8637
63,900,000 3.00			23/06/2003 (04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	-0.26 Œ	3.91 28/02/201	3.91	3.90 3	91 3.90 3.90	1040@3.90	200@3.93		2012	2,480	13	9,680.40	249,210.00	3.56	6 4.05 5753
90,902,904 0.800			09/08/2004 (08/03/2006	4814	ATHENA SA (CR)	0.180	-9.55 Œ	0.199 26/02/201	0.180	0.180 0.1	80 0.180 0.180	2000@0.190	510@0.233		2012	3,000	5	540.00	16,362.52	0.160	0.310 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.684	-4.07 Œ	0.713 28/02/201	0.700	0.665 0.7	00 0.665 0.684	490@0.665	1000@0.680		2012	4,500	10	3,080.00	131,095.66	0.495	5 0.795 5759
68,322,221 1.00			08/03/2002 (08/04/2013	4986	GENIKI BANK (CR)	10.15	6.84 #	9.50 28/02/201	9.30	8.50 10	52 10.52 10.15	10@8.70	139@10.52		2012	93	8	943.60	693,470.54	8.00	0 15.00 8355
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30		1.30 28/02/201	1.30	1.30 1	30 1.30 1.30	3330@1.30	300@1.34		2012	319	4	414.70	92,407.52	1.26	5 1.37 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.48		7.48 18/02/201	1				300@8.50		2012				100,265.21	6.64	4 9.90 5753
2,760,000 7.70	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	197.85	-1.08 Œ	200.00 26/02/201	200.00	194.80 200	00 200.00 197.86	463@200.00	276@239.90	12.02	2012	1,572	12	311,038.00	546,066.00	180.00	200.00 3785
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	1.50	-1.96 Œ	1.53 28/02/201	1.50	1.50 1	55 1.50 1.50	126434@1.50	290@1.51		2012	16,961	12	25,464.50	160,470.08	1.49	9 2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.260		0.260 26/02/201					5479@0.310	15.15	2012				4,482.60	0.260	0.366 357
Surveillance																						
33,301,715 0.320			27/06/2003 (08/07/2009	4978	AEGEK (CR)	0.096	¬	0.096 28/02/201	0.096	0.096 0.0	96 0.096 0.096	4510@0.083	1251@0.095		2012	6,100	11	585.60	3,196.96	0.077	7 0.136 2357
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	¬	0.081 05/02/201				3000@0.065	1000@0.097		2012				1,204.48	0.068	3 0.143 953 3
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.029	-6.45 Œ	0.031 28/02/201	0.031	0.026 0.0	31 0.027 0.029	1008@0.029	8073@0.032		2012	4,616	7	135.47	6,242.15	0.026	6 0.040 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.150	¬	0.150 28/02/201				900@0.150			2012				22,580.49	0.150	0.280 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43		1.43 09/09/201	3				16@1.15		2012				22,580.49	1.43	3 1.43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.117	2.63 #	0.114 28/02/201	0.114	0.114 0.1	18 0.118 0.117	25917@0.117	22726@0.118		2012	50,283	19	5,873.97	22,580.49	0.100	0.141 5759
81,644,555 0.300			01/07/2008 (02/09/2002	4630	ATTI - KAT SA (CR)	0.021	-12.50 Œ	0.024 28/02/201	0.021	0.021 0.0	21 0.021 0.021	15964@0.021			2012	23,723	9	498.18	1,714.54	0.020	0.036 2357
20,255,805 0.300			22/08/2006 (02/08/2010	4881	AXON HOLDING SA (CR)	0.060	-3.23 Œ	0.062 28/02/201	0.060	0.060 0.0	60 0.060 0.060	10000@0.062	4500@0.074		2012	6,500	2	390.00	1,215.35	0.060	0.139 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	10.35 #	0.145 28/02/201	0.160	0.160 0.1	60 0.160 0.160	800@0.117	903@0.160		2012	2,000	3	320.00	2,812.76	0.104	4 0.163 2357
12,431,980 0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.045		0.045 28/02/201					15000@0.043		2012				559.44	0.025	5 0.056 9537
30,159,583 0.470			26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.040		0.040 18/02/201				2000@0.032			2012				1,206.38	0.040	0.092 3573
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.395	¬	0.395 28/02/201				3000@0.373	857@0.395		2012				6,272.11	0.264	4 0.420 2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.241	7	0.241 27/02/201				100@0.250	14@0.289		2012				954.67	0.200	0 0.759 3763

Section 2, 5/8

6,000,000 0.600 21,820,410 0.800 110,097,185 0.300 1,270,000 0.300 1,770,771 0.300 13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 25,459,600 0.300 20,231,328 0.600 20,231,328 0.600 40,946,303 0.360 40,946,303 0.360 18,750,000 0.300 40,946,303 0.360	 	B86 EUROBROKERS S.A. (CR) B82 EUROMEDICA SA (CR) B83 Forthnet (CR) B97 GIRAKIAN PROFIL SA (CB) B98 HELLAS ONLINE SA (CR) B98 HELLAS ONLINE SA (CR) B98 HELLAS ONLINE SA (CR) B99 HELLAS ONLINE SA (CR) B99 HELLAS ONLINE SA (CR) B99 JABOUTARIS & SON HOLD. (PB) B99 JABOUTARIS & SON HOLD. SA (CB) B99 KRE.KA SA (CR) B99 JABOUTARIS & CR) B99 MJ. MAILLIS SA (CR) B99 MARAC ELECTRONICS (CR) B99 MEDICON S.A (CR) B99 MEDICON S.A (CR) B99 JABOUTARIS & CR) B99 MARAC ELECTRONICS (CR) B99 MEDICON S.A (CR) B99 MEDICON S.A (CR) B99 JABOUTARIS & CR) B99 JABOUTARIS & CR) B99 JABOUTARIS & SON HOLD. SA (CR) B99 JABOUTARIS & SO	3.97 0.052 0.300 1.26 1.80 0.625 0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170 0.129	-3.08 GE -3.	0.125 28/02/2014 0.077 27/02/2014 0.012 25/02/2014 0.057 28/02/2014 0.055 28/02/2014 0.046 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.084 28/02/2014	0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.623 0. 0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.		8800@0.560 130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	 825@0.295 2162@1.30 200@2.16 959@0.626 1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399 510@0.079		2012 2012 2012 2012	2,280 4,811 250 520 999 5,918 191,543 400 2,925	 9 7 2 5 2 8 40 2 10	2,874.60 3,004.88 31.25 34.44 165.83 842.81 18,708.10	28,130.98 312.00 6,546.12 138,722.45 2,286.00 112,317.36 1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48 1,667.36	1.54 3.97 863 0.052 0.052 853 0.300 0.389 453 1.10 1.98 953 1.80 1.80 175 0.400 0.670 953 0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 0.297 0.303 0.952 453
6,000,000 0.600 21,820,410 0.800 110,097,185 0.300 1,270,000 0.300 13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 40,946,303 0.360 18,750,000 0.300 40,946,303 0.360 18,750,000 0.300 40,946,303 0.360 18,750,000 0.300 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35		B86 EUROBROKERS S.A. (CR) B82 EUROMEDICA SA (CR) B83 EUROMEDICA SA (CR) B84 FORTHINE (CR) B85 HELLAS ONLINE SA (CR) B85 HELLENIC FABRICS SA (CR) B85 J.BOUTARIS & SON HOLD. (PB) B85 J.BOUTARIS & SON HOLD. SA (CB) B85 KRE.KA SA (CR) B86 M.J. MAILLIS SA (CR) B87 MARAC ELECTRONICS (CR) B88 MEDICON S.A (CR) B89 MEDICON S.A (CR) B91 MIKAS SA (CR) B92 NIKAS SA (CR) B93 MEDICON S.A (CR) B94 NIKAS SA (CR) B95 PARNASSOS ENTERP. (CR) B96 PARNASSOS ENTERP. (CR)	0.052 0.300 1.26 1.80 0.625 0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170 0.129	-3.08 GE	0.052 05/02/2014 0.300 28/02/2014 1.30 28/02/2014 1.80 25/02/2014 0.643 28/02/2014 0.012 25/02/2014 0.012 25/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.053 28/02/2014 0.054 28/02/2014	0.623 0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.623 0. 0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	626 0.625 0.625 125 0.125 0.125 073 0.073 0.066	300@0.240 2500@1.27 8800@0.560 130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	2162@1.30 200@2.16 959@0.626 1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	15.47	2012 2012 2012 2012 2012 2012 2012 2012	4,811 250 520 999 5,918 191,543 	7 2 5 2 8 40	2,874.60 3,004.88 31.25 34.44 165.83 842.81 18,708.10	312.00 6,546.12 138,722.45 2,286.00 112,317.36 1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.052 0.052 853 0.300 0.389 453 1.10 1.98 953 1.80 1.80 175 0.400 0.670 953 0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
21,820,410 0.800 110,097,185 0.300 1,270,000 0.300 13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 	B82 EUROMEDICA SA (CR) B83 Forthnet (CR) B84 FILLAS ONLINE SA (CR) B85 HELLENIC FABRICS SA (CR) B85 J.BOUTARIS & SON HOLD. (PB) B85 J.BOUTARIS & SON HOLD. SA (CB) B86 KRE.KA SA (CR) B87 MARAC ELECTRONICS (CR) B88 MEDICON S.A (CR) B89 MEDICON S.A (CR) B99 NIKAS SA (CR) B99 PARNASSOS ENTERP. (CR)	0.300 1.26 1.80 0.625 0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170 0.129	-3.08 0E -2.80 0E 0 -14.29 0E 0 -19.02 0E 0 -2.74 0E 0 -19.46 # 0 1.39 # 0	28/02/2014 1.30 28/02/2014 1.30 28/02/2014 1.80 25/02/2014 0.643 28/02/2014 0.125 28/02/2014 0.077 27/02/2014 0.057 28/02/2014 0.057 28/02/2014 0.058 28/02/2014 0.058 28/02/2014 0.059 31/12/2013 0.059 31/12/2013 0.059 31/12/2013 0.059 31/12/2013 0.059 31/12/2013 0.059 31/12/2013 0.059 31/12/2013	0.623 0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.623 0. 0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	626 0.625 0.625 125 0.125 0.125 073 0.073 0.066	300@0.240 2500@1.27 8800@0.560 130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	2162@1.30 200@2.16 959@0.626 1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	15.47	2012 2012 2012 2012 2012 2012 2012 2	4,811 250 520 999 5,918 191,543 	7 2 5 2 8 40	2,874.60 3,004.88 31.25 34.44 165.83 842.81 18,708.10	6,546.12 138,722.45 2,286.00 112,317.36 1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.300 0.389 453 1.10 1.98 953 1.80 1.80 175 0.400 0.670 953 0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
110,097,185 0.300 1,270,000 0.300 179,707,771 0.300 13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 	1033 Forthnet (CR) 1047 GIRAKIAN PROFIL SA (CB) 1048 HELLAS ONLINE SA (CR) 1049 HELLENIC FABRICS SA (CR) 1040 HELLENIC FISHFARMING SA (CR) 1051 J.BOUTARIS & SON HOLD. (PB) 1052 KRE.KA SA (CR) 1053 MAILLIS SA (CR) 1054 M.J. MAILLIS SA (CR) 1054 MARAC ELECTRONICS (CR) 1056 MEDICON S.A (CR) 1057 NIKAS SA (CR) 1058 PARNASSOS ENTERP. (CR)	1.26 1.80 0.625 0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170	-3.08 (E) -2.80 (C) -14.29 (C) -14.29 (C) -19.02 (C) -2.74 (C) 18.07 # (19.46 # (19.	1.30 28/02/2014 1.80 25/02/2014 0.643 28/02/2014 0.125 28/02/2014 0.077 27/02/2014 0.012 25/02/2014 0.057 28/02/2014 0.053 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014	0.623 0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.623 0. 0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	626 0.625 0.625 125 0.125 0.125 073 0.073 0.066	2500@1.27 8800@0.560 130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	2162@1.30 200@2.16 959@0.626 1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	15.47	2012 2012 2012 2012 2012 2012 2012 2012	4,811 250 520 999 5,918 191,543 	7 2 5 2 8 40	2,874.60 3,004.88 31.25 34.44 165.83 842.81 18,708.10 159.60	138,722.45 2,286.00 112,317.36 1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	1.10 1.98 953 1.80 1.80 175 0.400 0.670 953 0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
1,270,000 0.300 179,707,771 0.300 13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 	OO7 GIRAKIAN PROFIL SA (CB) HELLAS ONLINE SA (CR) HELLENIC FABRICS SA (CR) HAT HELLENIC FISHFARMING SA (CR) J.BOUTARIS & SON HOLD. (PB) LAVIPHARM SA (CR) LAVIPHARM SA (CR) HAT MARAC ELECTRONICS (CR) MEDICON S.A (CR) NEL SA (CR) NIKAS SA (CR) PARNASSOS ENTERP. (CR)	1.80 0.625 0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170 0.129	-2.80 (E) (1.14.29 (E) (E) (1.14.29 (E)	1.80 25/02/2014 0.643 28/02/2014 0.125 28/02/2014 0.077 27/02/2014 0.012 25/02/2014 0.057 28/02/2014 0.146 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.093 28/02/2014 0.093 28/02/2014 0.093 28/02/2014 0.093 28/02/2014 0.093 28/02/2014 0.093 28/02/2014 0.093 28/02/2014 0.093 28/02/2014	0.623 0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.623 0. 0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	626 0.625 0.625 125 0.125 0.125 073 0.073 0.066	8800@0.560 130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	200@2.16 959@0.626 1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	15.47 15.47 	2012 2012 2012 2012 2012 2012 2012 2012	4,811 250 520 999 5,918 191,543 	7 2 5 2 8 40	3,004.88 31.25 34.44 165.83 842.81 18,708.10	2,286.00 112,317.36 1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	1.80 1.80 175 0.400 0.670 953 0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
179,707,771 0.300 13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 41,78,50,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 	1847 HELLAS ONLINE SA (CR) 1848 HELLENIC FABRICS SA (CR) 1849 HELLENIC FISHFARMING SA (CR) 1859 J.BOUTARIS & SON HOLD. (PB) 1854 J.BOUTARIS & SON HOLD. SA (CB) 1855 KRE.KA SA (CR) 1864 M.J. MAILLIS SA (CR) 1864 MARAC ELECTRONICS (CR) 1865 MEDICON S.A (CR) 1866 MEDICON S.A (CR) 1867 NIKAS SA (CR) 1869 PARNASSOS ENTERP. (CR)	0.625 0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170	-2.80 (E) (-14.29 (D) (C) (14.29 (D) (14.29	28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014 20.125 28/02/2014	0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	125 0.125 0.125 073 0.073 0.066 0 166 0.166 0.166 146 0.135 0.142 099 0.099 0.098 	130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	959@0.626 1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	15.47 15.47 	2012 2012 2012 2012 2012 2012 2012 2012	250 520 999 5,918 191,543 	5 2 8 40 2	3,004.88 31.25 34.44 165.83 842.81 18,708.10 	112,317.36 1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.400 0.670 953 0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
13,692,227 1.47 30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50	 	HELLENIC FABRICS SA (CR) HELLENIC FISHFARMING SA (CR) HELLENIC FISHFARMING SA (CR) J.BOUTARIS & SON HOLD. (PB) HELLENIC FISHFARMING SA (CR) HELLENIC FISHFARMING	0.125 0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170 0.129	-14.29 0E (-14.29 0E (0.125 28/02/2014 0.077 27/02/2014 0.012 25/02/2014 0.057 28/02/2014 0.055 28/02/2014 0.046 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.083 28/02/2014 0.084 28/02/2014	0.125 0.062 0.166 0.146 0.096 0.399 0.080	0.125 0. 0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	125 0.125 0.125 073 0.073 0.066 0 166 0.166 0.166 146 0.135 0.142 099 0.099 0.098 	130@0.110 490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	1000@0.119 10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	 15.47 	2012 2012 2012 2012 2012 2012 2012 2012	250 520 999 5,918 191,543 	5 2 8 40 2	31.25 34.44 165.83 842.81 18,708.10 	1,711.53 2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.100 0.153 376 0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
30,390,000 0.310 1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 55,326,268 0.530 7,914,480 2.50 10,000,000 1.35	 	HAT HELLENIC FISHFARMING SA (CR) J.BOUTARIS & SON HOLD. (PB) J.BOUTARIS & SON HOLD. SA (CB) KRE.KA SA (CR) LAVIPHARM SA (CR) HM.J. MAILLIS SA (CR) MARAC ELECTRONICS (CR) MEDICON S.A (CR) NEL SA (CR) NIKAS SA (CR) PARNASSOS ENTERP. (CR)	0.066 0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170	-14.29 GE ((-19.02 GE (-2.74 GE (18.07 # (19.46 # (1.39 # (0.077 27/02/2014 0.012 25/02/2014 0.057 28/02/2014 0.025 28/02/2014 0.146 28/02/2014 0.083 28/02/2014 0.027 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.062 0.166 0.146 0.096 0.399 0.080	0.062 0 0.166 0. 0.135 0. 0.096 0 0.399 0. 0.062 0.	073 0.073 0.066	490@0.063 901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	10000@0.073 26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399	15.47	2012 2012 2012 2012 2012 2012 2012 2012	520 999 5,918 191,543 	5 2 8 40 2	34.44 165.83 842.81 18,708.10 	2,005.74 1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.056 0.119 357 0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
1,540,000 0.600 25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50	 	J.BOUTARIS & SON HOLD. (PB) J.BOUTARIS & SON HOLD. SA (CB) KRE.KA SA (CR) LAVIPHARM SA (CR) MJ. MAILLIS SA (CR) MARAC ELECTRONICS (CR) MEDICON S.A (CR) NEL SA (CR) NIKAS SA (CR) PARNASSOS ENTERP. (CR)	0.012 0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170	(19.02 GE (19.07 # (19.46 # (19	0.012 25/02/2014 0.057 28/02/2014 0.205 28/02/2014 0.146 28/02/2014 0.083 28/02/2014 0.297 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.166 0.146 0.096 0.399 0.080 0.170	0.166 0. 0.135 0. 0.096 0. 0.399 0. 0.062 0.		901@0.047 50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399		2012 2012 2012 2012 2012 2012 2012 2012	999 5,918 191,543 	2 8 40 2	165.83 842.81 18,708.10 159.60	1,453.72 1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.012 0.012 353 0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
25,179,640 0.600 7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 	J.BOUTARIS & SON HOLD. SA (CB) KRE.KA SA (CR) LAVIPHARM SA (CR) M.J. MAILLIS SA (CR) MARAC ELECTRONICS (CR) MEDICON S.A (CR) J. MEDICON S.A (CR) MIKAS SA (CR) MIKAS SOS ENTERP. (CR)	0.057 0.166 0.142 0.098 0.297 0.399 0.073 0.170	-19.02 CE (18.07 # (19.46 # (19.39 # (19.46 #	0.057 28/02/2014 0.205 28/02/2014 0.146 28/02/2014 0.083 28/02/2014 0.297 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.146 0.096 0.399 0.080 0.170	0.135 0. 0.096 0. 0.399 0. 0.062 0.	146 0.135 0.142 099 0.099 0.098 399 0.399 0.399 080 0.062 0.073	50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	26@0.060 494@0.204 3429@0.144 2596@0.279 117@0.399		2012 2012 2012 2012 2012 2012	999 5,918 191,543 400	2 8 40 2	165.83 842.81 18,708.10 159.60	1,453.72 1,182.79 7,253.51 31,646.68 2,841.48	0.043 0.084 353 0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
7,125,216 0.650 51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 01/07/2005 14/12/1999 49 20/08/2007 03/09/2007 49 23/05/2007 10/04/2000 48 01/07/2004 19/11/2007 49 21/07/2011 28/07/2004 49 26/06/2000 03/12/2010 48 15/07/2008 25/06/2004 49 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 49	955 KRE.KA SA (CR) 912 LAVIPHARM SA (CR) 954 M.J. MAILLIS SA (CR) 944 MARAC ELECTRONICS (CR) 983 MEDICON S.A (CR) 983 NEL SA (CR) 987 NIKAS SA (CR) 986 PARNASSOS ENTERP. (CR)	0.166 0.142 0.098 0.297 0.399 0.073 0.170	-19.02 CE (1 -2.74 CE (1 18.07 # (1 19.46 # (1 1.39	0.205 28/02/2014 0.146 28/02/2014 0.083 28/02/2014 0.297 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.146 0.096 0.399 0.080 0.170	0.135 0. 0.096 0. 0.399 0. 0.062 0.	146 0.135 0.142 099 0.099 0.098 399 0.399 0.399 080 0.062 0.073	50@0.169 321@0.135 9000@0.099 300@0.313 710@0.063	494@0.204 3429@0.144 2596@0.279 117@0.399		2012 2012 2012 2012 2012 2012	999 5,918 191,543 400	8 40 2	165.83 842.81 18,708.10 159.60	1,182.79 7,253.51 31,646.68 2,841.48	0.154 0.278 357 0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
51,081,030 1.00 322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 20/08/2007 03/09/2007 45 23/05/2007 10/04/2000 45 01/07/2004 19/11/2007 45 21/07/2011 28/07/2004 45 26/06/2000 03/12/2010 45 15/07/2008 25/06/2004 45 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 45	2012 LAVIPHARM SA (CR) 2054 M.J. MAILLIS SA (CR) 2044 MARAC ELECTRONICS (CR) 2083 MEDICON S.A (CR) 2033 NEL SA (CR) 2079 NIKAS SA (CR) 2070 PARNASSOS ENTERP. (CR)	0.142 0.098 0.297 0.399 0.073 0.170	-2.74 0E (18.07 # (19.46 # (0.146 28/02/2014 0.083 28/02/2014 0.297 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.146 0.096 0.399 0.080 0.170	0.135 0. 0.096 0. 0.399 0. 0.062 0.	146 0.135 0.142 099 0.099 0.098 399 0.399 0.399 080 0.062 0.073	321@0.135 9000@0.099 300@0.313 710@0.063	3429@0.144 2596@0.279 117@0.399		2012 2012 2012 2012	5,918 191,543 400	8 40 2	842.81 18,708.10 159.60	7,253.51 31,646.68 2,841.48	0.130 0.164 457 0.067 0.099 272 0.297 0.297 957
322,925,288 0.300 9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 23/05/2007 10/04/2000 45 01/07/2004 19/11/2007 45 21/07/2011 28/07/2004 45 26/06/2000 03/12/2010 48 15/07/2008 25/06/2004 48 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 45	554 M.J. MAILLIS SA (CR) 244 MARAC ELECTRONICS (CR) 263 MEDICON S.A (CR) 363 NEL SA (CR) 379 NIKAS SA (CR) 264 PARNASSOS ENTERP. (CR)	0.098 0.297 0.399 0.073 0.170	18.07 # (¬ (19.46 # (1.39 # (0.083 28/02/2014 0.297 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.096 0.399 0.080 0.170	0.096 0. 0.399 0. 0.062 0.	099 0.099 0.098 399 0.399 0.399 080 0.062 0.073	9000@0.099 300@0.313 710@0.063	 2596@0.279 117@0.399		2012 2012 2012	191,543 400	40 2	18,708.10 159.60	31,646.68 2,841.48	0.067 0.099 272 0.297 0.297 957
9,567,289 0.300 4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 01/07/2004 19/11/2007 4/5 21/07/2011 28/07/2004 4/5 26/06/2000 03/12/2010 4/6 15/07/2008 25/06/2004 4/6 27/06/1997 20/03/2000 5(21/05/2008 04/01/2008 4/6	MARAC ELECTRONICS (CR) MEDICON S.A (CR) MEDICON S.A (CR) MEDICON S.A (CR) MIKAS SA (CR) PARNASSOS ENTERP. (CR)	0.297 0.399 0.073 0.170 0.129	¬ (0.297 31/12/2013 0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.399 0.080 0.170	0.399 0.	399 0.399 0.399 080 0.062 0.073	300@0.313 710@0.063	2596@0.279 117@0.399		2012 2012	400	2	159.60	2,841.48	0.297 0.297 957
4,178,856 1.58 255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 21/07/2011 28/07/2004 49 26/06/2000 03/12/2010 48 15/07/2008 25/06/2004 48 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 49	983 MEDICON S.A (CR) 333 NEL SA (CR) 379 NIKAS SA (CR) 006 PARNASSOS ENTERP. (CR)	0.399 0.073 0.170 0.129	19.46 # (1.39 # (0.334 28/02/2014 0.072 28/02/2014 0.170 20/02/2014	0.080 0.170	0.062 0.	080 0.062 0.073	710@0.063	117@0.399		2012	400	2	159.60	,	
255,459,600 0.300 20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 26/06/2000 03/12/2010 48 15/07/2008 25/06/2004 48 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 48	333 NEL SA (CR) 379 NIKAS SA (CR) 006 PARNASSOS ENTERP. (CR)	0.073 0.170 0.129	1.39 # (0.072 28/02/2014 0.170 20/02/2014	0.080 0.170	0.062 0.	080 0.062 0.073	710@0.063							1,667.36	0.303 0.952 453
20,231,328 0.600 20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 15/07/2008 25/06/2004 48 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 49	NIKAS SA (CR) PARNASSOS ENTERP. (CR)	0.170 0.129	¬ (0.170 20/02/2014	0.170				510@0.079		2012	2,925	10			
20,210,127 1.53 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 27/06/1997 20/03/2000 50 21/05/2008 04/01/2008 49	006 PARNASSOS ENTERP. (CR)	0.129				0.170 0.	170 0 170 0 170	4F0F@0.170						212.85	18,648.55	0.049 0.090 575
14,967,940 0.500 40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 21/05/2008 04/01/2008 49			11.21 # (0.116 28/02/2014			0	4585@0.170			2012	785	3	133.45	3,439.33	0.170 0.180 357
40,946,303 0.360 18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35		956 PASAL DEVELOPMENT S.A. (CR)				0.105	0.105 0.	137 0.129 0.129	2800@0.108	2595@0.137		2012	3,899	8	503.76	2,607.11	0.101 0.172 877
18,750,000 0.300 65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	40/07/0005 07/44/0007 44		0.160	-13.51 Œ (0.185 27/02/2014	0.160	0.160 0.	160 0.160 0.160	1998@0.162	2450@0.214		2012	200	2	32.00	2,394.87	0.140 0.239 863
65,326,268 0.530 36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 18/07/2005 27/11/2007 48	B56 PC SYSTEMS SA (CR)	0.169	(0.169 26/02/2014					2000@0.169		2012				6,919.93	0.070 0.169 953
36,235,184 1.00 7,914,480 2.50 10,000,000 1.35	 02/07/2001 31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.048	-11.11 Œ (0.054 28/02/2014	0.045	0.045 0.	052 0.052 0.048	110000@0.051			2012	42	11	2.00	900.00	0.045 0.189 555
7,914,480 2.50 10,000,000 1.35	 04/07/2007 19/07/2006 47	750 SATO SA (CR)	0.191	6.11 # (0.180 28/02/2014	0.191	0.191 0.	191 0.191 0.191	19800@0.169	1381@0.191		2012	2,500	5	477.50	12,477.32	0.139 0.250 372
10,000,000 1.35	 01/07/2008 30/07/2012 49	961 SELONDA AQUACULTURE SA (CR)	0.111	-1.77 Œ	0.113 28/02/2014	0.113	0.108 0.	113 0.108 0.111	325@0.108	300@0.112		2012	1,425	5	158.58	4,022.11	0.090 0.149 357
	 23/06/2008 29/06/2011 48	388 SFAKIANAKIS SA (CR)	0.630	-16.00 Œ (0.750 28/02/2014	0.630	0.630 0.	630 0.630 0.630	249@0.630	700@0.900		2012	240	2	151.20	4,986.12	0.488 0.750 537
29,060,950 0.340	 24/06/2008 10/05/2005 48	887 SIDMA SA (CR)	0.290	3.57 # (0.280 28/02/2014	0.290	0.290 0.	290 0.290 0.290	999@0.295	1@0.336		2012	1	1	0.29	2,900.00	0.240 0.440 175
	 20/08/2007 24/10/2001 48	384 SPIDER METAL INDUSTRY SA (CR)	0.040	17.65 # (0.034 24/02/2014	0.040	0.040 0.	040 0.040 0.040	3000@0.028			2012	1	1	0.04	1,162.44	0.012 0.053 275
100,793,000 0.300	 16/07/2009 05/08/2013 50	008 TELETIPOS SA (CR)	0.150	20.00 # (0.125 28/02/2014	0.150	0.150 0.	150 0.150 0.150	800@0.150			2012	200	1	30.00	15,118.95	0.111 0.215 555
3,229,566 0.320	 22/06/2005 23/09/1999 46	29 VARANGIS AVEPE S.A. (CR)	1.00		1.00 05/11/2013				***	250@0.900		2012				3,229.57	1.00 1.00 372
16,383,428 0.300	 25/06/2002 21/06/2013 49	997 VARVARESSOS SA (CB)	0.210	-14.98 Œ (0.247 28/02/2014	0.210	0.210 0.	210 0.210 0.210	440@0.230	200@0.295		2012	20	1	4.20	3,440.52	0.152 0.247 376
13,191,620 0.620	 04/08/2010 09/09/2002 49	YALCO - CONSTANTINOU SA (CB)	0.241	¬ (0.241 10/02/2014					1000@0.227		2012				3,179.18	0.241 0.241 372
Under Deletion																	
766,000 2.83	 01/07/2004 11/12/2012 49	937 TRIA ALFA SA (CR)	3.33		3.33 27/01/2014				***	11@3.00		2012				2,792.11	2.81 3.33 376
245,000 2.83	 19/07/2010 11/12/2012 49	938 TRIA ALFA SA (PR)	0.985	¬ (0.985 12/02/2014				428@0.969	1@1.17		2012				2,792.11	0.969 1.39 376
Under Suspension																	
49,030,011 0.300	19/07/2010 12/05/2011 48	375 ALAPIS (CR)	0.041	¬ (0.041 30/03/2012											2,010.23	0.041 0.041 457
5,025,000 0.300		023 ALSINCO S.A (CR)	0.043	,	0.043 27/11/2013											216.08	0.043 0.043 376

Year: 135 Trading Day No: 42

Securities Value	2011	dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	ice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Jnder Suspens	ion																	
1,750,955,549 0.600			19/05/2008 08/12/2011 49	11 ATE (CR)	0.155	¬ (0.155 30/07/2012		 	 							- 271,398.11	0.155 0.155 8
21,382,067 0.300			02/10/2006 15/02/2006 46	28 ATERMON (CR)	0.120	¬ (0.120 31/03/2010		 	 							- 2,565.85	0.120 0.120 5
105,423,498 0.510			01/07/2004 28/12/2005 49	20 AVENIR S.A. (CR)	0.046	¬ (0.046 30/08/2012		 	 						-	- 4,849.48	0.046 0.046 5
33,930,000 0.300			03/07/2006 30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	¬ (0.304 30/03/2012		 	 							- 10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12/03/2003 50	02 BALKAN R.E. (CR)	0.190	¬ (0.190 29/08/2013		 	 							- 3,823.12	0.190 0.190 8
1,795,140,547 1.00			31/05/2011 19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207	¬ (0.207 15/03/2013		 	 							- 371,594.09	0.207 0.207 8
21,920,570 0.300			03/07/2007 13/12/1999 47	02 CARDASSILARIS SA (CR)	0.140	¬ (0.140 30/11/2010		 	 							- 3,068.88	0.140 0.140 3
54,547,634 0.500			25/04/2005 21/01/2009 48	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ (0.038 23/03/2012		 	 							- 2,072.81	0.038 0.038 5
7,847,611 1.20			01/08/2007 28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ (0.150 19/11/2012		 	 							1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008 12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480	¬ (0.480 07/09/2012		 	 							- 2,760.00	0.480 0.480 5
24,605,397 0.400			29/06/1995 27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080	¬ (0.080 28/05/2010		 	 							- 2,134.04	0.080 0.080 3
1,182,903 0.400			01/07/1996 27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	¬ (0.140 28/09/2009		 	 							- 2,134.04	0.140 0.140 3
8,593,750 0.300			01/06/2009 20/06/2007 48	76 FASHION BOX (CR)	1.30	7	1.30 23/02/2012		 	 							- 11,171.88	1.30 1.30 3
7,326,648 1.00			26/07/2006 24/07/2001 49	21 FINTEXPORT SA (CR)	0.328	¬ (0.328 29/06/2012		 	 							- 2,403.14	0.328 0.328 3
20,860,000 0.300			03/07/2000 13/11/2007 48	48 IKONA - IHOS SA (CR)	0.072	¬ (0.072 02/12/2011		 	 							- 1,501.92	0.072 0.072 5
36,765,744 0.350			16/08/2006 06/06/2011 48	69 IMPERIO SA (CR)	0.026	¬ (0.026 30/03/2012		 	 							- 955.91	0.026 0.026 2
24,619,524 0.500			10/10/1986 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬ (0.088 27/08/2012		 	 							- 2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002 05/03/2003 47	65 KLONATEX SA (PR)	0.080	¬ (0.080 09/05/2011		 	 							- 1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000 05/03/2003 47	64 KLONATEX SA (CR)	0.040	¬ (0.040 09/05/2011		 	 						-	- 1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 01/08/2000 48	68 KOYMBAS SYNERGY GROUP (CR)	0.132	¬ (0.132 29/03/2012		 	 						-	- 2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002 02/02/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ (0.100 30/11/2009		 	 						-	- 1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010 21/05/2003 50	03 MICHANIKI SA (CR)	0.100	¬ (0.100 29/08/2013		 	 						-	- 9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010 21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬ (0.096 29/08/2013		 	 							- 9,186.78	0.096 0.096 2
13,555,100 1.00			08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬ (0.640 14/07/2009		 	 						-	- 8,675.26	0.640 0.640 5
23,463,874 0.800			23/05/2003 21/12/1999 49	18 NEORION SA (CR)	0.125	¬ (0.125 28/08/2012		 	 						-	- 2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007 10/08/2009 49	93 NUTRIART (CR)	0.049	¬ (0.049 21/06/2013		 	 						-	- 2,082.56	0.049 0.049 3
25,583,146 0.300			25/06/2001 03/12/2008 47	23 PETZETAKIS SA (CR)	0.260	¬ (0.260 28/01/2011		 	 						-	- 6,651.62	0.260 0.260 1
9,550,386 0.500			01/07/1997 12/06/2008 46	26 PRAXITELIO SA (CR)	0.390	¬ (0.390 11/03/2010		 	 						-	- 4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997 12/06/2008 46	27 PRAXITELIO SA (PR)	0.540	¬ (0.540 15/12/2009		 	 						-	- 4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008 09/01/2006 48	30 PROTON BANK S.A. (CR)	0.180	¬ (0.180 07/10/2011		 	 							11,283.09	0.180 0.180 8
23,059,688 0.660			03/07/2008 06/08/2004 48	64 RIDENCO SA (CR)	0.032	¬ (0.032 30/03/2012		 	 							737.91	0.032 0.032 3
51,334,286 0.320			03/07/2000 18/12/2007 45	48 SAOS (CR)	0.780	¬ (0.780 27/03/2009		 	 							40,040.74	0.780 0.780 2
26,408,040 0.300			01/07/1997 26/05/1999 44	, ,	0.120	¬ (0.120 28/11/2008		 	 ***							- 3,168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002 01/11/2010 50		0.080	¬ (4000@0.070							0.080 0.080 2
26,262,660 0.900			01/07/2008 24/02/2011 49		0.031	¬ (- 814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008 10/03/2010 49		0.048		0.048 30/11/2011		 	 								0.048 0.048 8
6,523,780 0.530				71 TECHNICAL PUBLICATIONS SA (CR			0.006 29/05/2013		 	 								0.006 0.006 5
13,920,000 0.320			19/11/2001 01/08/2000 47		0.080		0.080 23/02/2011		 	 								0.080 0.080 3

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 4 March, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Price P min i		Last Bid [7]	Last Ask [7]	P/E after	Year \	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]	r[
Under Suspen	sion																			
510,840 1.00			15/07/2008 21/11/2013 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012	 	 							-	1,021.68	0.0	20 2.00 37	22
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	0.1	68 0.168 83	55
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	0.0	50 0.050 37	53
71,683,906 0.400			15/06/2005 05/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013	 	 								1,863.78	0.0	26 0.026 37	53

Daily Official List
Section 2: Shares' Notes
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Tuesday, 4 March, 2014

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes
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Tuesday, 4 March, 2014

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.
- 4876 Suspension of trading as of 3/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- **4911** Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012.
- 4944 Transfer to the Surveillance Category as of 7/12/2012.
- 4951 Suspension of trading as of 19/3/2013.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4962 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 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.
- 5040 Transfer to the Low Dispersion category as of 8/4/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 28/2/2014 10/3/2014, pre-emption rights' subscription period: 28/2/2014 14/3/2014.
- 5041 Shares' reverse split in progress. Temporary suspension of trading: 4/3/2014. Start date of trading of the 3,400,000 (CR) shares is set at 10/3/2014. The 27,200,000 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	Tuesday, 4 March, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	25,882	23.11	598,133.02	10:48:08	20
TITAN CEMENT (CR)	50,000	23.11	1,155,500.00	10:48:42	20
FOURLIS (CR)	70,132	5.49	385,024.68	11:27:15	20
PIRAEUS BANK (W)	418,668	0.894	374,289.19	11:31:31	20
MOTOR OIL (CR)	89	9.22	820.58	12:06:41	18
AEGEAN AIRLINES (CR)	93,221	7.50	699,157.50	14:36:47	20
FOLLI FOLLIE (CR)	98,257	25.25	2,480,989.25	16:19:47	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	

Daily Official List

Section 3: Figures of Securities Transactions

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Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
24/02/2014	28/02/2014	14/03/2014	10/03/2014	MINOAN LINES S.A. (CR)			0.001		353@0.001			

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	12,153,300	4,245,401	16,398,701
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	8,300	83,176	91,476
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)	26,800		26,800
GEK TERNA (CR)	200		200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100		18,100
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRALOT (CR)	15,500		15,500
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)	51,900	218,542	270,442
P.P.A. S.A. (CR)	2,200		2,200
PIRAEUS BANK (CR)	754,000	44,003	798,003
PPC (CR)	64,700		64,700
SIDENOR (CR)	2,500		2,500
THESSALONIKA WATER & SEWERAGE	3,700		3,700
TITAN CEMENT (CR)	77,700	54	77,754

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.

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Section 3: Figures of Securities Transactions			Tuesday, 4 l	March, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	04/03/2014	25,000	294,878			294,878	4,250,911.00	14.4158		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/03/2014	50,000	5,848,618			5,848,618	24,641,930.00	4.2133	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/03/2014	25,000	388,550			388,550	2,764,655.00	7.1153		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

Tuesday, 4 March, 2014

Year: 135 Trading Day No: 42

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous clos price/date	ng Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		16		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				62.5250 20/02	2014		60.0000	В	04/03/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.22	12/07/2015	8		16		1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01	2014		11.0000	В	04/03/2014	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		0.6660	В	04/03/2014	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	***	1.1110	В	28/02/2014	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

Tuesday, 4 March, 2014

Year: 135 Trading Day No: 42

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	Pric mir	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08	3	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: 42

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 4 March, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Ca Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 4 March, 2014

Year: 135 Trading Day No: 42

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widte		Oledring	Olcaring	Oleding
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	(05706) 7 107	(05700) :	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0)			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 =====	44.00 7655 5157	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 227 1222	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	_								
D.A. TSEKOURAS SEC. S.A.	(210) 2214401	(210) 2211027	а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	_	_							
DEUTSCHE BANK A.G. 70. THEODOD HELISS ALLEE EDANKELIDT	0040 40 010 00	0040 60 010 24 225	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225						-			
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
	(210)-30///00	(210)-3677777	_								-
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2214010	а					а			а
	(210)-3213928	(210)-3216810	а		а		a			а	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a			a	
EUROBANK ERGASIAS S.A.	(210)-3720000	(210)-3/20001							а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							e.		
o, omonos suc atiliad											
ELIDOCODD SECUDITIES S A	(210)-3337000	(210)-3233866	а			9				а	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	а			а				a	
	(210)-1203300	(210 <i>)-1</i> 203000	а								
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210) 2242100	(210)-3238334	а								
13-13, SOFTIOGELOUS STR. ATHINA	(210)-3363100	(Z 1UJ-3Z30334									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	cet	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(040) 0044400	(040) 0045040	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(, 25722) F00100	(, 25722) 500110	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(210) (0/1507	(210) (020210							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212216	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				а				а	
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				a				a	
	(210)-7203000	(210)-7203032	а		а		а		а		
INVESTMENT BANK OF GREECE S.A. 32. AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	a		a		а		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.	(210)-0171000	(210)-0171009	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	а								
KAPPA SECURITIES S.A.	(210)-3213747	(210)-3217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a					
KYPROU SECURITIES S.A.	(210)-3010371	(210)-3041002	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049	_		_						
LAIKI FINANCIAL SERVICES LTD	(210) 0701000	(210) 0701017	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	(**************************************	(**************************************	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A		, ,	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
CYPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
JIOHALCO (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
ALPHA 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC 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
ELLAKTOR (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. ELTON SA (CR)	25/06/2013 01/01/2400
· ·	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400 01/06/2013 01/01/2400
EUROBANK EQUITIES S.A.	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400 Main Market
GEK TERNA (CR) INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	
INVESTMENT BANK OF GREECE S.A.	01/06/2013 01/01/2400 02/01/2013 01/01/2400
NRG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR) MERIT SECURITIES S.A	Main Market 27/12/2012 01/01/2400
MERTI SECURITIES S.A NTRALOT (CR)	27/12/2012 01/01/2400 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 28/09/2013 01/01/2400
MARFIN INVESTMENT GROUP (CR)	20/09/2013 01/01/2400 Main Market
PIRAEUS SECURITIES S.A. MLS MULTIMEDIA SA (CR)	02/02/2013 01/01/2400 Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
NBG SECURITIES S.A. AYTILINEOS HOLDINGS (CR)	17/02/2014 01/01/2400 Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400 25/06/2013 01/01/2400
	25/06/2013 01/01/2400 Main Market
NATIONAL BANK (CR)	
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

List of Stocks under Market Making operations

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

Daily Official List

Year: 135 Trading Day No: 42

Section 7: Index Futures

Tuesday, 4 March, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min I	_ast price C	losing 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 >	t 5€, Cash Se	ettlement)
429.05 413.45 427.99 1.15%	March 2014	417.50	430.25	414.50	427.75	429.00	2@427.75	2@428.00	429.00	1.24%	433.75	363.75	635	5,272	24.87%	11,126,226.25	24.57%	49,089	-0.40%
	April 2014	416.00	430.75	416.00	428.75	430.00	2@428.75	2@429.25	430.00	1.24%	430.75	370.50	33	306	56.92%	654,400.00	58.48%	1,860	10.98%
	May 2014	418.00	422.25	418.00	420.50	431.25	2@425.75	10@435.75	431.25	1.23%	428.75	418.00	9	43	-65.32%	90,272.50	-65.82%	160	33.33%
	June 2014					433.25	5@415.00		433.25	1.23%	429.00	392.75						60	0.00%
	September 2014					437.25			437.25	1.22%	390.00	390.00						1	0.00%
	December 2014																		

	Underlyi	ing Asse	t								Deriva	ntives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interes	t chanç
ALPHA	BANK (CI	R)																	(Contract S	Size: 100 Se	curities, Physica	al Delivery
0.733	0.709	0.732	-0.14%	March 2014	0.692	0.720	0.692	0.719	0.719	19@0.717	48@0.720	0.719	1.70%	0.733	0.564	106	1,347	70.72%	95,677.10	70.36%	27,905	5 1.279
				June 2014	0.671	0.686	0.670	0.686	0.680	15@0.678	50@0.686	0.680	0.89%	0.700	0.561	20	473	792.45%	32,275.40	795.84%	4,885	10.729
				September 2014					0.728		50@0.710	0.728	1.68%	0.726	0.672			-100.00%		-100.00%	300	0.009
				December 2014												-					-	
СС НВС	AG (CR)																		(Contract S	Size: 100 Se	curities, Physica	al Delivery
18.39	17.85	18.31	0.94%	March 2014	17.99	18.35	17.89	18.35	18.40	5@18.30	1@18.37	18.40	0.93%	22.94	17.89	20	48	-18.64%	87,007.00	-18.58%	632	2.279
				June 2014	18.24	18.24	18.10	18.11	18.55	1@18.12	1@18.51	18.55	1.70%	18.79	18.00	3	5	-16.67%	9,080.00	-16.31%	19	35.719
				September 2014																	-	
				December 2014																	-	
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	Size: 100 Se	curities, Physica	al Delivery
2.05	1.97	2.03	-0.98%	March 2014	2.03	2.03	2.00	2.00	2.02	2@1.99	6@2.09	2.02	-0.98%	2.32	1.76	3	10	-92.91%	2,006.00	-93.12%	547	7 -1.44
				June 2014							6@2.13										-	
				September 2014																	-	
				December 2014																	-	
ELLAKT	OR (CR)																		(Contract S	Size: 100 Se	curities, Physica	al Delivery
4.00	3.75	4.00	3.09%	March 2014	3.70	4.00	3.70	4.00	3.96	2@4.00	2@4.04	3.96	2.86%	4.00	2.22	40	180	100.00%	69,634.00	102.50%	1,846	-1.39
				June 2014						2@3.97	2@4.08										-	
				September 2014																		
				December 2014																		
EUROB	ANK ERG	GASIAS (CR)																(Contract S	Size: 100 Se	curities, Physica	al Delivery
0.498	0.443	0.450	-10.00%	March 2014	0.490	0.490	0.440	0.457	0.457	4@0.455	50@0.475	0.457	-9.33%	0.673	0.440	44	1,156	5680.00%	53,013.80	5056.98%	4,038	
				June 2014	0.452	0.480	0.450	0.480	0.467	3@0.458	50@0.485	0.467	-9.32%	0.802	0.450	3	66		2,978.80		66	· -
				September 2014																	-	
				December 2014																		
EUROB	ank pro	PERTIES	S REIC (CR	2)															(Contract S	Size: 120 Se	curities, Physica	al Delivery
8.60	8.00	8.60	7.50%	March 2014	8.35	8.40	8.32	8.40	8.68	5@8.29	5@9.30	8.68	7.56%	8.40	6.39	4	12	1100.00%	12,054.00	1141.66%	192	0.529
				June 2014																	-	- ,
				September 2014																		
				December 2014																	-	
EYDAP	S.A. (CR)																		(Contract S	Size: 100 Se	curities, Physica	al Delivery
8.35	8.15	8.35	-0.60%	March 2014	8.25	8.34	8.25	8.30	8.40	1@8.30	2@8.35	8.40	-0.59%	8.70	7.08	25	84	170.97%	69,706.00	169.24%	1,331	3.989
				June 2014	8.32	8.32	8.32	8.32	8.46	5@8.25	2@8.41	8.46	-0.24%	8.32	7.98	1	2		1,664.00		12	20.009
				September 2014																		
				December 2014																	-	
FOLLI F	OLLIE (C	R)																	(Contract S	Size: 100 Se	curities, Physica	al Delivery
25.25	24.81	25.21	-0.94%	March 2014	24.93	25.06	24.93	25.06	25.43	1@25.13	2@25.67	25.43	-0.93%	27.00	22.02	5	15	-50.00%	37,440.00	-50.77%	172	
				June 2014	25.30	25.30	25.29	25.30	25.66	5@25.30	2@25.85	25.66	-0.89%	25.30	24.17	3	4		10,118.00		15	36.36
				September 2014																	-	
				December 2014																		4

Un	nderlyin	g Asset									Deriva	ntives Market										
Price max Pr	rice min (Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high l	ife low	Trades	Volume	change	Value	change O	oen Interest	chang
FRIGOGLAS	SS SA	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery
4.65	4.49	4.60	0.00%	March 2014	4.50	4.67	4.50	4.62	4.53	10@4.61	5@4.67	4.53	0.00%	5.72	4.17	12	32	-33.33%	14,805.00	-33.31%	1,180	0.949
				June 2014							5@4.72											-
				September 2014																		-
				December 2014																		-
GEK TERNA	A (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
3.89	3.59	3.89	4.29%	March 2014	3.63	3.89	3.61	3.86	3.88	15@3.85	1@3.92	3.88	3.19%	3.89	2.26	85	917	469.57%	350,215.00	487.08%	31,795	2.499
				June 2014	3.68	3.69	3.67	3.68	3.89	30@3.71	1@3.96	3.89	2.91%	3.74	3.17	4	100		36,828.00		100	-
				September 2014	3.80	3.80	3.80	3.80	3.87			3.87	3.75%	3.80	3.72	1	100	-71.43%	38,000.00	-70.92%	450	28.579
				December 2014																		-
HELLENIC I	EXCHA	NGES-A	.S.E. (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery
8.38	8.13	8.32	-0.83%	March 2014	8.20	8.39	8.15	8.38	8.34	1@8.33	3@8.38	8.34	0.24%	8.89	6.87	77	261	15.49%	216,439.00	15.31%	2,551	-1.779
				June 2014					8.28		2@8.39	8.28	0.24%	8.26	7.12			-100.00%		-100.00%	9	0.009
				September 2014					8.32			8.32	0.24%	7.90	6.95							-
				December 2014																		-
HELLENIC I	PETRO	LEUM (0	CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery
7.15	6.86	7.10	1.57%	March 2014	6.93	7.19	6.90	7.17	7.10	3@7.11	5@7.18	7.10	1.28%	9.62	6.61	100	375	-1.83%	264,218.00	-1.06%	6,173	3.649
				June 2014	7.10	7.10	7.10	7.10	7.15	6@7.06	5@7.24	7.15	1.56%	9.58	6.86	1	2		1,420.00		6	0.009
				September 2014																		-
				December 2014																		-
INTRALOT	(CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
2.24	2.09	2.20	2.33%	March 2014	2.11	2.25	2.11	2.20	2.21	15@2.19	10@2.25	2.21	1.38%	2.25	1.74	42	561	78.10%	123,901.00	79.60%	4,200	10.679
				June 2014					2.25	20@2.02	10@2.29	2.25	1.35%	2.16	2.16						5	0.009
				September 2014																		-
				December 2014																		-
JUMBO SA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery
14.00	13.51	13.75	0.15%	March 2014	13.66	13.92	13.66	13.82	13.82	3@13.73	1@14.03	13.80	0.00%	14.21	10.51	6	21	-70.00%	28,885.00	-70.68%	441	3.769
				June 2014						10@13.57	1@14.12											-
				September 2014																		-
				December 2014																		-
MARFIN IN\	VESTM	ENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery
0.481	0.456	0.481	0.84%	March 2014	0.469	0.480	0.457	0.479	0.478	3@0.478	1@0.479	0.478	0.42%	0.489	0.352	85	1,777	13.62%	83,604.10	13.06%	25,117	0.609
				June 2014					0.480	10@0.460	1@0.480	0.480	0.42%	0.443	0.443						1	0.009
				September 2014																		-
				December 2014																		-
METKA (CR	₹)																		(Contract S	iize: 100 Securi	ties, Physical	Delivery
13.46	12.70	13.46	2.05%	March 2014	13.09	13.44	13.08	13.44	13.44	1@13.44	1@13.47	13.44	2.21%	14.19	11.10	15	39	-35.00%	52,052.00	-34.04%	1,178	0.519
				June 2014					13.31	1@13.05	1@13.59	13.31	2.23%	13.91	11.41		-	-100.00%		-100.00%	9	0.009
				September 2014					13.49			13.49	2.20%	11.68	11.41							-
				December 2014																		-

Underlyin	ng Asset									Deriva	atives Market										
Price max Price min	Closing pric	e change	Delivery Month	Open price F	Price 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 O	oen Interest	change
MOTOR OIL (CR)			-															(Contract S	ize: 100 Securi	ties, Physical	Delivery)
9.78 9.23	9.78	3.06%	March 2014	9.22	9.80	9.22	9.77	9.80	2@9.73	5@9.88	9.80	4.26%	9.80	7.95	41	126	-16.00%	120,623.00	-14.41%	974	3.73%
			June 2014					9.73		5@9.95	9.73	4.29%	8.79	8.59							
			September 2014																		
			December 2014																		
MYTILINEOS HOL	DINGS (CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
7.10 6.81	7.09	1.00%	March 2014	6.91	7.12	6.82	7.10	7.10	9@7.09	5@7.12	7.10	0.85%	7.13	4.43	140	767	-56.98%	536,276.00	-57.25%	12,982	1.16%
			June 2014	6.87	6.88	6.87	6.88	7.10	5@6.97	5@7.17	7.10	1.72%	7.07	5.32	2	10	-75.61%	6,874.00	-75.95%	72	-12.20%
			September 2014					7.07			7.07	0.86%	6.83	5.86						50	0.00%
			December 2014																		
NATIONAL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3.49 3.42	3.46	-2.81%	March 2014	3.46	3.49	3.41	3.47	3.48	2@3.44	52@3.47	3.48	-1.42%	4.52	3.07	154	722	2.41%	249,224.00	-0.25%	11,763	-0.89%
			June 2014	3.49	3.49	3.49	3.49	3.49	2@3.38	52@3.48	3.49	-1.69%	4.50	3.21	1	5	-54.55%	1,745.00	-55.23%	368	1.38%
			September 2014																		
			December 2014																		
OPAP (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.85 11.08	11.81	3.60%	March 2014	11.08	11.86	11.07	11.83	11.75	5@11.83	2@11.84	11.75	3.25%	11.86	8.98	146	697	-23.49%	799,369.00	-22.96%	2,975	2.98%
			June 2014					11.75		1@11.80	11.75	3.25%	10.62	8.84						5	0.00%
			September 2014					11.75			11.75	3.25%	10.86	9.63						200	0.00%
			December 2014																		
OTE (CR)																		(Contract S	lize: 100 Securi	ties, Physical	Delivery)
12.82 12.39	12.80	0.79%	March 2014	12.44	12.83	12.41	12.76	12.80	2@12.76	3@12.79	12.80	0.00%	12.84	6.40	155	770	-2.90%	973,665.00	-2.87%	5,586	-2.50%
			June 2014	12.53	12.60	12.52	12.60	12.74	2@12.70	3@12.84	12.74	-1.01%	12.82	8.31	8	35		43,969.00		37	1750.00%
			September 2014					12.69			12.69	0.00%	12.84	11.10						73	0.00%
			December 2014																		
P.P.A. S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
18.44 17.52	18.32	-0.97%	March 2014	17.84	18.45	17.81	18.26	18.29	2@18.24	3@18.45	18.29	-0.97%	19.83	16.30	14	31	244.44%	56,007.00	239.95%	704	1.44%
			June 2014						5@17.80	3@18.63											
			September 2014																		
			December 2014																		
PIRAEUS BANK (0	CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
2.11 1.94	2.09	4.50%	March 2014	1.92	2.10	1.92	2.08	2.08	80@2.08	217@2.09	2.08	4.52%	2.10	0.924	170	6,078	82.85%	1,226,394.00	86.57%	12,602	-9.34%
			June 2014	1.95	2.06	1.95	2.05	2.06	2@1.91	18@2.05	2.06	3.52%	2.06	1.33	15	289	189.00%	57,514.00	190.47%	422	212.59%
			September 2014	2.02	2.02	2.02	2.02	2.10			2.10	4.48%	2.02	1.54	1	100	-90.00%	20,200.00	-89.90%	450	28.57%
			December 2014																		
PPC (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.71 11.26	11.52	-0.43%	March 2014	11.39	11.68	11.27	11.55	11.65	48@11.55	5@11.59	11.65	0.87%	11.96	6.30	199	862	-47.02%	990,257.00	-47.70%	6,363	0.38%
			June 2014	11.57	11.57	11.57	11.57	11.70	4@11.57	5@11.64	11.70	1.12%	11.80	9.60	1	1		1,157.00		31	3.33%
			September 2014	11.61	11.67	11.54	11.54	11.67			11.67	2.01%	11.67	9.70	6	125	177.78%	145,240.00	180.03%	220	131.58%
			December 2014																		

ı	Underlyin	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOF	R (CR)																		(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
1.83	1.75	1.80	-2.17%	March 2014	1.78	1.82	1.77	1.81	1.78	1@1.80	1@1.86	1.78	-2.20%	1.88	1.51	11	36	-47.06%	6,514.00	-47.91%	1,115	1.64%
				June 2014						4@1.72	1@1.90											
				September 2014																		
				December 2014																		
TERNA E	NERGY ((CR)																	(Contract S	ize: 100 Securii	ies, Physical I	Delivery)
4.65	4.34	4.65	3.80%	March 2014	4.40	4.63	4.38	4.63	4.60	10@4.54	20@4.63	4.60	2.68%	4.85	3.40	20	104	33.33%	46,692.00	33.82%	2,913	0.07%
				June 2014					4.64		20@4.68	4.64	2.65%	4.18	4.18						50	0.00%
				September 2014																		
				December 2014																		
TITAN CE	EMENT (C	CR)																	(Contract S	ize: 100 Securii	ies, Physical I	Delivery)
23.58	23.01	23.24	-0.68%	March 2014	22.94	23.45	22.94	23.38	22.96	1@23.06	1@23.37	22.96	-0.69%	24.00	18.01	13	18	-76.92%	41,896.00	-76.39%	660	-0.45%
				June 2014	23.00	23.00	23.00	23.00	22.97	9@23.00	1@23.45	22.97	-0.69%	23.81	21.64	1	1		2,300.00		3	50.00%
				September 2014																		
				December 2014																		
VIOHALC	O SA/NV	/ (CB)																	(Contract S	ize: 100 Securit	ies, Physical I	Delivery)
4.75	4.59	4.70	0.00%	March 2014	4.67	4.75	4.67	4.71	4.71	5@4.61	2@4.88	4.71		4.75	4.67	9	31		14,625.00		31	
				June 2014																		
				September 2014																		
				December 2014																		

Year: 135 Trading Day No: 42

Tuesday, 4 March, 2014

FTSE/Athex Large Cap

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

		J					C	Call Optio	ns															Put O	ptions						
					h 2014						April	I 2014			Other Months					ch 2014							I 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215		-		-	214.00	-	30		-		-	-	-			-		-		-		-	-			-		-	-		215
255	-	-		-	-	-		-	-	-	-	-	-	-					-	-	-			-	-	-	-	-	-		255
260	-				-			-			-	-		-		-				-	-		-				-	-	-		260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		265
270	-	-			-	-		-	-		-	-	-	-		-		-	-	-	-		-	-	-		-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		295
300	-	-		-	129.00	-	60	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		305
310	-	-		-	119.00	-	1	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		325
330	-	-		-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		345
350	-	-	-	-	79.00	-	26	-	-	-	-	80.50	-	6		-	-	-	-	-	-	-	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1.10	-	30		355
360	-	-		-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	1.50	-	50		360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		365
370	-	-	-		-	-		-			-	-	-	-		-	-	-	-	0.18	-	30	-	-			-	-	-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	0.30	-	70	-	-	-	-	-	-	-		375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.49	-	11	-	-	-	-	-	-	-		380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	0.77	-	285	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1.20	-	10	-	-	-	-	-	-	-		390
395	-	-	-	-	35.75	-	2	-	-	-	-	-	-	-		3.50	3.50	3.50	3.50	1.70	1	391	-	-	-	-	-	-	-		395
400	27.00	32.75	27.00	32.75	31.50	61	394	-	-	-	-	38.25	-	55		5.00	5.00	4.50	4.50	2.50	49	173	-	-	-	-	-	-	-		400
405	26.50	26.50	26.50	26.50	27.50	20	552		-	-	-	-	-	-		9.50	9.50	9.50	9.50	3.40	70	108	-	-		-	10.00		200		405
410	23.25	23.25	23.25	23.25	23.50	20	305	-	-	-	-	-	-			-		-	-	4.60	-	126	-	-		-	11.75	-	240		410
415	-	-	-	-	20.00	-	25		-	-	-	28.50		9		-	-		-	6.10	-	36		-			-		-		415
420	-	-	-	-	17.00	-	67	-	-	-	-	-	-	-		14.75	15.00	10.50	10.50	8.00	201	257	-	-	-	-	-		-		420
425					14.00		31									16.00	16.00	16.00	16.00	10.00	20	20									425

Daily Official List

Year: 135 Trading Day No: 42

Section 7: Index Ontions

Tuesday 4 March 2014

Section 7: Index Options

Tuesday, 4 March, 2014

FTSE/Athex Large Cap

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

							C	all Option	ns																Put C	ptions						
				Marc	h 2014						Apri	I 2014			Other M	onths				Marc	h 2014						Apr	il 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price mir	Last price	Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volume	Open Interest	Volume Open Interest	Excerise Price
430	8.00	12.50	8.00	12.00	11.50	95	1,556	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	430
435		-	-	-	9.40	-	35	-	-		-	-	-	-			4.00	4.00	4.00	4.00	15.25	1	1	-	-	-	-			-		435
440		-	-	-		-		-	-		-	-	-	-			-	-		-	18.50	-	70	-	-	-	-					440
445	-	-		-	5.90	-	56	-	-	-	-			-				-			-	-		-	-	-	-			-		445
	Totals:					196	3,140						0	70	0	0						342	1,588						0	520	0 0	_
	Nominal	Transacti	ons Value:			4	107,750.00							0.00	0.00	0							708,500.00							0.00	0.00	
	Number of	of Trades	:				18							0	0								20							0	0	

Section 7: Stock Options Tuesday, 4 March, 2014

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

					С	all Optior	IS																		Put O	ptions							
			ch 2014						April 2					Other Montl					March								Apr	il 2014				Other Months	
Excerise Price	Open Price price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price P max	rice min	Last C price	Closing pr	rice Volume	Open In	nterest	Volume Open I	nterest O	pen rice	Price P max	rice min	Last price	Closing pr	rice Volu	Open me	Interest	Open price	Price max	Price mir	n Last price	Closing	orice Volun	Open l	nterest	Volume Open Interest	Excerise Price
0.100				-	-						-	-									-								-				0.100
0.200					-						-										-		-						-				0.200
0.300					-						-	-									-		-						-				0.300
0.400					-						-	-									-		-						-				0.400
0.450				-	-						-	-									-		-						-				0.450
0.500				-	-						-	-									-		-						-				0.500
0.550					-						-	-									-		-										0.550
0.600					-						-	-									-		-						-				0.600
0.650					-						-	-									-		-										0.650
0.700				-	-						-	-									-		-						-				0.700
0.750				-	-						•	-									-		-						-				0.750
0.800				-	-						-	-									-		-						-				0.800
0.850				-	-						•	-									-		-						-				0.850
0.900				-	-						-	-									-		-						-				0.900
1.00				-	-						-	-									-		-						-				1.00
1.10	-			-	-						-	-									-		-						-				1.10
	Totals:			0	0						0	0)	0 (1						0		0						0		0	0 0	
	Nominal Transaction Number of Trades:	ns Value:			0.00							0.00		0.00								0.00								0.00		0.00 0	

ALPHA BANK (CR)

Year: 135 Trading Day No: 42 Section 7: Stock Options Tuesday, 4 March, 2014

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

-			Mai	rch 2014				ГОРШОПЗ			Apri	il 2014				Other Months				Marc	ch 2014			rui Op		Apri	I 2014			Other Months	
Excerise	Open	Price Price	min Last	Closing	price Vo	Open In	terest	Open	Price	Price min	Last	Closing p	orice Volum	Open Inte	rest	Open Interest	Open	Price	Price min	Last	Closing price Volun	Open Interest	Open	Price	Price min	Last	Closing price	Volume O	pen Interest		Excerise
0.300	price	max	price	*				price	max		price						price	max		price			price	max		price				-	0.300
0.400													-															•	•		0.400
0.500													-	-														•			0.500
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0.900																															0.900
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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 4.00													-															-			3.90 4.00
4.00													-									•						•	•		4.00
4.40													-	-														•			4.40
4.60				0.00		- 100																									4.60
4.80				0.00																		-									4.80
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5.60																															5.60
	Totals:					0 100	1						0	0		0 10	-				0							0	0	0 0	-
	Nominal T	ransactions Va	ilue:			0.00								0.00		0.00						0.00						0	.00	0.00	
	Number of	f Trades:				0								0		0						0.00							0	0	<u> </u>

Year: 135 Trading Day No: 42

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

Tuesday, 4 March, 2014

OPAP (CR)

Call Options

Put Options

				rch 201									ril 2014					Oth	er Mon						arch 20							April					Other Mo	nths	
se	Open price	Price Price max	min Last price	Clos	ing price	Volum	Open Intere	est Op pri	en F ice	Price Pr max	rice min	Last price	Clos	sing prid	ce Volur	Oper ne	Interest	Volume	Open	Interest	Open price	Price max	Price mi	n Last price	it Clo	sing price	Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing	rice Volu	Open ne	nterest	Volume Oper	Interest	Exce
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Tuesday, 4 March, 2014

Section 7: Stock Options

OTE (CF	?)									Call Opt	ions																										Put Opti	ions	((Cont	act S	ize: 1	00 Sec	curitie	es, E	xcercis	e Style	: Amer	ican, Ph	ıysical	Deliv
				M	arch 2	014				Call Opt	10113			Δnr	il 201	14					0	ther N	Months					Ma	larch	2014	ı						rui Opii	10113		April :	2014							Other I	/lonths		
xcerise	Open	Price	Price m	in Las	st C		rice v	olumo	Open Interes	t Open	Pri	ce Prio	ce min	Last	Clo		price ,	/olume	Ор	en Interes				 Open		Pri	ce min	Last	st (9 Volum	Op	en Interes	t Ope	n l	Price F	Price mi	n La	est			e Volu	ımo	Open	Interes			oen Inter	rest E	xcer
rice	price	max		prio	ce					price	e ma	ax .		price										 price	max			price	ce						pric	e	max		pr	ice											Price
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Year: 135 Trading Day No: 42 Section 7: Stock Options Tuesday, 4 March, 2014

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

								Call	Option	3																					Pui	Options								
				rch 201									ril 2014					Ot	her Moi	nths					larch 20									pril 201					Other Month:	s
		Price Price max	min Las pric	Clos	ing price	Volume	Open Inter		Open price	Price max	Price min	Last price	Clos	ing pric	e Volum	Oper	nInterest	Volun	Ope	n Interest	Open price	Price max	Price m	in Las pric	st Clo	osing pr	rice Vo	lume O	pen Interest	Open price	Pric ma	e Price n	nin Las prio	st Clo	sing pric	ce Volume	Open Int	terest \	Open Inte	erest Exc P
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700						-	-								-		-											-								-	-			(
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	minal Tra mber of T	nsactions Val	lue:				0.00									0.00			0.00										0.00								0.00		0.00	

Tuesday, 4 March, 2014

PPC (CR)

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

					all Options														Put Options						
		rch 2014						il 2014			Other Months				rch 2014						il 2014			Other Months	
Open price	Price Price min Last max price	Closing price	Volume	Open Interest	Open F price	Price Price n max	nin Last price	Closing pric	Volume	Open Interes	t Volume Open Interest	Open price	Price Pric max	ce min Last price	Closing price	Volume	Open Interest	Open price	Price Price m max	in Last price	Closing p	rice Volume	Open Interes	t Open Interes Volume	st E
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Totals: Nominal T Number of	Transactions Value:		0	55 0.00 0					0	60 0.00 0	0 0 0.00 0						110 0.00 0.00					0	30 0.00 0	0 0 0.00 0	

Tuesday, 4 March, 2014

		Stock Repo [1]								Stock Reverse Repo [2]								Repurchase Agreements [3]							
Securities	Type[4]	Trans.	chg.	Trades	Volum	e Transactions	s Open Interest[5]	Pric ma	Price m	nii La: pri		Last Ask	Trades	Volume	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00			-	-	88					44@3%							-						
ALPHA BANK (CR)	SR RA	100.03	-0.20				114,954									91,963									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					2425@8.1%							-						
AUTOHELLAS SA (CR)	SR RA	100.00					16					6@3%													
BIOKARPET S.A.(CR)	RA				-																				
CC HBC AG (CR)	SR RA	100.04	-0.82				1,266					578@3%				55									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					141@5.3%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	-0.11				160					64@3%				16			-						
CRETE PLASTICS SA (CR)	SR RA	100.00																							***
DROMEAS SA (CR)	SR RA	100.00																							
ELLAKTOR (CR)	SR RA	100.00	-0.01				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	100.02	-0.18				1,323	8.2	0% 8.20	0% 8	.20%	5@8.2%	1	7	315.0	1,020									56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.48				1,174					575@3%				12									***
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																							
EYDAP S.A. (CR)	SR RA	100.01	-0.14				331					150@3%				15									9
FOLLI FOLLIE (CR)	SR RA	100.33	-1.93				651					63@3%				262									6
FOURLIS (CR)	SR RA	100.00					203					101@3%													
RIGOGLASS SA (CR)	SR RA	100.00	-0.02				216					108@3%													
GEK TERNA (CR)	SR RA	100.00	-0.03				630					313@3%				2									
GR. SARANTIS SA (CR)	SR RA	100.00					58					29@3%													
HALKOR SA (CB)	SR RA	100.00				-	455					227@3%							-						
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	-0.04				5,933					2785@3%				181									
HELLENIC PETROLEUM (CR)	SR RA	100.08	-0.51			-	2,255					527@3%				600			-						24
HYGEIA SA (CR)	SR RA	100.00					500					200@4%													
ASO SA (CR)	SR RA	100.00					195					97@3%													
KTINOS HELLAS SA (CR)	SR RA	100.00					10																		
INTRACOM CONSTR. (CR)	SR RA	100.00					7																		

Stock Lending Notes

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- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
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Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock F	Repo [1]			Stock Reverse Repo [2]								Repurchase Agreements [3]							
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Pric mi		Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	
NTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%													
NTRALOT (CR)	SR RA	100.02	-0.01				843	3.00%	.00%	3.00%	265@3%	1	1	220.0	156	3.00	% 3.	00% 3.00	%	1	1	220.0	38	
I & P - AVAX SA (CR)	SR RA	100.00					223				111@3%													
UMBO SA (CR)	SR RA	100.00	-0.27				2,261								40								11	
(ARATZIS SA (CR)	RA																							
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%													
(LOUKINAS - LAPPAS SA (CR)	SR RA	100.00																						
(RI-KRI S.A. (CR)	SR RA	100.00					551				275@3%													
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																						
LOULIS MILLS SA (CR)	SR RA	100.00																						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					3,375				2023@3.8%				160									
METKA (CR)	SR RA	100.10	-0.15				533				145@3%				121								5	
ILS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%													
IOTOR OIL (CR)	SR RA	100.04	-0.18				1,857				696@3%				232								9	
YTILINEOS HOLDINGS (CR)	SR RA	100.02	-0.02				3,763				1662@3%				219									
NATIONAL BANK (CR)	SR RA	100.16	-0.92				9,719	10.00% 10	.00% 1	0.00%		1	830	287,180.0	8,183								3,076	
IBGAM ETF	SR RA	100.00																					100	
IBGAM ETF GREECE & TURKEY 30	SR RA	100.00																					36	
IIREFS SA (CR)	SR RA	100.00					322				237@6.4%													
PAP (CR)	SR RA	100.01	-0.81				3,839	3.00%	.00%	3.00%	1739@3%	1	100	118,100.0	200								344	
OTE (CR)	SR RA	100.04	-0.50				5,064				2051@3%				481								38	
.P.A. S.A. (CR)	SR RA	100.09	-1.86				14				5@3%				2								20	
APOUTSANIS (CR)	SR RA	100.00																						
ETROPOULOS PETROS (CR)	RA																							
IRAEUS BANK (CR)	SR RA	100.07	-0.31				9,294								7,435								105	
PC (CR)	SR RA	100.11	-0.76				1,908				325@3%				629								18	
UEST HOLDINGS (CR)	SR RA	100.00																						
EVOIL (CR)	SR RA	100.00																						
ELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				80@6.4%													
IDENOR (CR)	SR RA	100.00	-0.01				381				165@3%				25									
ECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				22@3%													
ERNA ENERGY (CR)	SR RA	100.00	-0.11				176				88@3%													

Stock Lending Notes

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 42 Tuesday, 4 March, 2014

					Stock	Repo [1]				S	tock Rever	se Repo [2]						Re	epurchase A	Agreement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[!	5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	-0.01				1,270	 	 	598@3%													
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010		 	505@3%													
TITAN CEMENT (CR)	SR RA	100.06	-0.36				8,972		 	3716@3%				- 77	0								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)	SR RA	100.00							 					-									

Stock Lending Notes

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 42

Tuesday, 4 March, 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

