

Daily Official List

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

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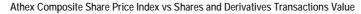
Stock Options

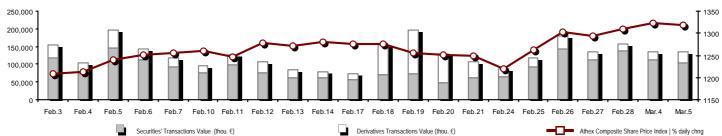
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

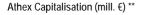
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

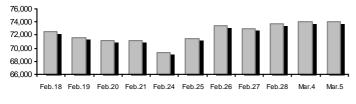
Summary of Markets



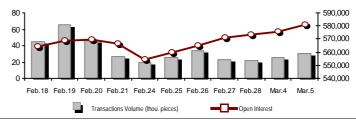


Securities' Transactions Value (thou. €)		<u></u> D	erivatives Transactions Value (thou. €) Athex Compo	site Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	134,452.01				
Athex Capitalisation (mill. €) **:	74,040.54		Derivatives Total Open Interest	581,204	
Daily change: mill. € %	-20.46	-0.03%	in Index Futures % daily chng	51,413	0.47%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	70,791.51	37.06%	in Stock Futures % daily chng	178,306	1.41%
Athex Composite Share Price Index % daily chng	1,319.59	-0.28%	in Index Options % daily chng	7,048	32.53%
Athex Composite Share Price Index Capitalisation (mill. €)	64,818.40		in Stock Options % daily chng	985	0.47%
Daily change (mill. €)	-116.13		in Stock Repos/Reverse Repos/RA % daily chng	343,452	0.24%
Securities' Transactions Value (thou. €)	103,151.80		Derivatives Transactions Value (thou. €)	31,300.21	
Daily change: thou. € %	-10,031.50	-8.86%	Daily change: thou. € %	10,873.47	53.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg	96,357.15	11.24%	YtD Avg Trans. Value: thou. € % chng prev year Avg	38,491.16	49.57%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	9,312.74				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	50,473.14		Derivatives Contracts Volume:	29,853	
Daily change: thou. pieces %	-7,413.85	-12.81%	Daily change: pieces %	4,360	17.10%
YtD Avg Volume: thou. pieces % chng prev year Avg	42,565.46	-20.46%	YtD Avg Derivatives Contracts % chng prev year Avg	36,497	-12.20%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,846.07				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	30,218		Derivatives Trades Number:	2,552	
Daily change: number %	-4,703	-13.47%	Daily change: number %	20	0.79%
YtD Avg Derivatives Trades number % chng prev year Avg	29,000	-2.25%	YtD Avg Derivatives Trades number % chng prev year Avg	2,645	0.50%
Number of Blocks	10				
Number of Bonds Transactions	0				

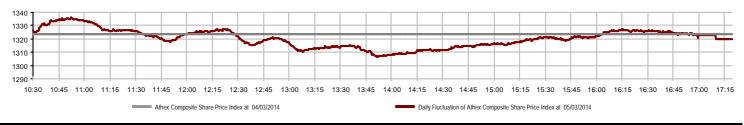




Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

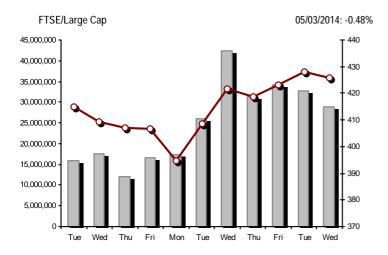


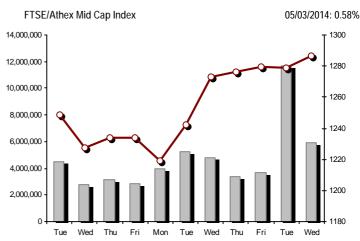
Athex Indices									
Index name	05/03/2014	04/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,319.59 Œ	1,323.36	-3.77	-0.28%	1,306.58	1,336.05	1,115.09	1,336.05	13.50% #
FTSE/Athex Large Cap	425.95 Œ	427.99	-2.04	-0.48%	421.98	431.55	365.97	431.55	10.68% #
FTSE/ATHEX Custom Capped	1,365.74 #	1,350.71	15.03	1.11%			1,184.20	1,365.74	11.07% #
FTSE/ATHEX Custom Capped - USD	1,345.62 #	1,333.82	11.80	0.88%			1,158.43	1,345.62	10.77% #
FTSE/Athex Mid Cap Index	1,286.23 #	1,278.79	7.44	0.58%	1,282.64	1,304.34	1,083.43	1,304.34	10.23% #
FTSE/ATHEX-CSE Banking Index	151.64 Œ	151.80	-0.16	-0.11%	148.58	153.88	125.25	156.48	11.39% #
FTSE/ATHEX Global Traders Index Plus	1,726.83 #	1,709.55	17.28	1.01%	1,700.31	1,737.04	1,486.71	1,737.04	11.35% #
FTSE/ATHEX Global Traders Index	2,049.45 Œ	2,054.04	-4.59	-0.22%	2,032.29	2,073.84	1,697.86	2,073.84	18.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,420.54 #	1,407.95	12.59	0.89%	1,404.98	1,424.31	1,279.09	1,471.85	11.06% #
Greece & Turkey 30 Price Index	625.10 #	621.84	3.26	0.52%	621.65	629.03	570.55	674.07	-3.47% Œ
ATHEX Mid & SmallCap Price Index	2,813.52 #	2,793.77	19.75	0.71%	2,757.25	2,820.83	2,573.35	2,917.89	9.32% #
FTSE/Athex Market Index	1,021.67 Œ	1,025.91	-4.24	-0.41%	1,012.61	1,034.98	878.20	1,034.98	10.60% #
FTSE/Med 100	5,101.72 #	5,058.03	43.68	0.86%			4,605.95	5,101.72	11.65% #
Athex Composite Index Total Return Index	1,911.41 Œ	1,916.87	-5.46	-0.28%	1,892.57	1,935.26	1,615.19	1,935.26	13.54% #
FTSE/Athex Large Cap Total Return	583.67 Œ	586.47	-2.80	-0.48%			507.16	586.47	10.68% #
FTSE/ATHEX Large Cap Net Total Return	1,707.80 Œ	1,716.00	-8.20	-0.48%	1,691.91	1,730.27	1,467.32	1,730.27	10.68% #
FTSE/ATHEX Custom Capped Total Return	1,426.36 #	1,410.67	15.69	1.11%			1,236.76	1,426.36	11.07% #
FTSE/ATHEX Custom Capped - USD Total Return	1,405.35 #	1,393.02	12.33	0.88%			1,209.85	1,405.35	10.77% #
FTSE/Athex Mid Cap Total Return	1,599.15 #	1,589.90	9.25	0.58%			1,355.79	1,599.15	10.73% #
FTSE/ATHEX-CSE Banking Total Return Index	143.76 Œ	143.91	-0.15	-0.10%			121.20	146.35	11.38% #
Greece & Turkey 30 Total Return Index	743.83 #	726.54	17.29	2.38%			697.73	802.55	-3.97% Œ
Hellenic Mid & Small Cap Index	1,274.14 #	1,267.46	6.68	0.53%	1,259.08	1,283.17	1,061.82	1,283.17	14.40% #
FTSE/Athex Banks	200.36 Œ	200.56	-0.20	-0.10%	196.31	203.32	165.49	206.75	11.39% #
FTSE/Athex Insurance	1,580.50 #	1,569.96	10.54	0.67%	1,569.96	1,591.04	1,306.55	1,601.57	20.00% #
FTSE/Athex Financial Services	1,991.07 #	1,948.41	42.66	2.19%	1,949.70	1,999.05	1,599.55	1,999.05	12.58% #
FTSE/Athex Industrial Goods & Services	3,482.08 #	3,479.08	3.00	0.09%	3,436.11	3,508.59	3,046.48	3,594.26	7.32% #
FTSE/Athex Retail	3,560.62 #	3,551.90	8.72	0.25%	3,446.04	3,603.61	3,090.34	3,822.52	7.94% #
FTSE/ATHEX Real Estate	2,714.38 Œ	2,821.42	-107.04	-3.79%	2,675.54	2,821.42	2,194.73	2,821.42	22.45% #
FTSE/Athex Personal & Household Goods	7,022.05 Œ	7,125.82	-103.77	-1.46%	6,964.90	7,259.57	5,965.34	7,300.84	18.67% #
FTSE/Athex Food & Beverage	6,890.97 #	6,854.55	36.42	0.53%	6,850.92	6,975.15	6,683.34	8,227.06	-12.20% Œ
FTSE/Athex Basic Resources	3,244.86 #	3,205.44	39.42	1.23%	3,181.79	3,254.92	2,535.89	3,254.92	17.91% #
FTSE/Athex Construction & Materials	3,171.57 Œ	3,213.84	-42.27	-1.32%	3,125.78	3,236.01	2,531.26	3,236.01	18.27% #
FTSE/Athex Oil & Gas	3,069.45 #	3,015.53	53.92	1.79%	2,991.39	3,069.45	2,686.40	3,076.53	7.07% #
FTSE/Athex Chemicals	6,463.48 #	6,224.47	239.01	3.84%	6,221.93	6,467.68	5,783.18	6,737.88	7.79% #
FTSE/Athex Media	2,260.48 Œ	2,363.90	-103.42	-4.37%	2,127.51	2,363.90	1,543.92	2,777.58	46.41% #
FTSE/Athex Travel & Leisure	2,031.65 Œ	2,047.56	-15.91	-0.78%	2,018.05	2,059.20	1,634.38	2,059.20	20.93% #
FTSE/Athex Technology	1,056.39 #	1,052.42	3.97	0.38%	1,050.59	1,072.24	786.21	1,072.24	34.16% #
FTSE/Athex Telecommunications	3,440.71 Œ	3,523.29	-82.58	-2.34%	3,440.71	3,550.81	2,675.50	3,550.81	29.27% #
FTSE/Athex Utilities	4,077.53 Œ	4,092.18	-14.65	-0.36%	4,056.91	4,155.39	3,308.43	4,191.02	7.51% #
FTSE/Athex Health Care	276.57 #	276.24	0.33	0.12%	268.86	282.96	220.03	282.96	24.02% #
Athex All Share Index	261.86 Œ	261.96	-0.10	-0.04%			226.62	261.96	11.21% #

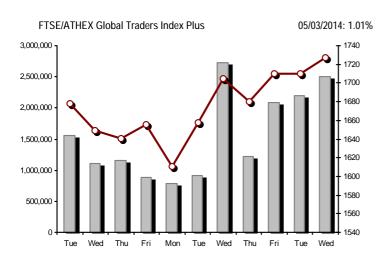
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 04/03/2014.

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

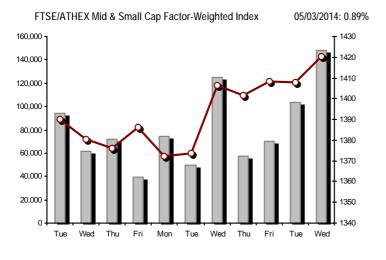
Athex Indices

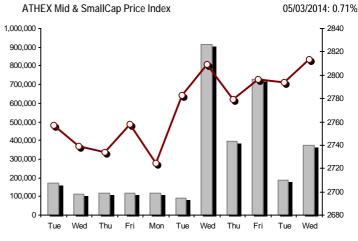














Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	168	131	7	24	3	3
Gain / Lose / Same:	82 / 64 / 22	70 / 46 / 15	2/1/4	10 / 11 / 3	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	74,040.54	71,427.87	2,134.49	478.19		
Daily Average Trans/ons Value(thou.€)	96,357.15	86,095.88	67.58	66.50	74.28	10,052.91
Transactions Value	103,151.80	87,606.35	27.27	150.15	12.61	15,355.42
Main Board:	93,839.06	79,240.29	27.27	150.15	12.61	14,408.74
Blocks Board:	9,312.74	8,366.06	0.00	0.00	0.00	946.68
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	42,565,461	33,454,772	31,996	230,683	13,725	8,834,285
Transactions Volume	50,473,143	36,070,450	16,125	714,690	2,914	13,668,964
Main Board:	48,627,076	35,190,383	16,125	714,690	2,914	12,702,964
Blocks Board:	1,846,067	880,067	0	0	0	966,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,000	26,424	66	169	8	2,333
Number of Trades	30,218	26,545	53	209	5	3,406
Main Board:	30,208	26,537	53	209	5	3,404
Blocks Board:	10	8	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	2/6/1	10,979	38,407,734	47,799,343.58	46.34%
1700	-	Basic Resources	9/3/0	2,077	1,025,349	3,145,885.28	3.05%
1300	-	Chemicals	3/1/2	186	94,540	118,646.56	0.12%
2300	-	Construction & Materials	7 / 11 / 4	1,980	1,298,237	10,361,983.36	10.05%
11000	-	ETF	0/3/0	5	2,914	12,611.81	0.01%
8700	-	Financial Services	4/0/0	1,952	3,587,438	4,127,810.61	4.00%
3500	-	Food & Beverage	7/6/0	457	163,356	1,430,513.29	1.39%
4500	-	Health Care	4/2/1	438	454,722	250,283.99	0.24%
2700	-	Industrial Goods & Services	15/5/2	1,545	1,019,998	2,402,085.21	2.33%
8500	-	Insurance	1/0/0	39	11,469	17,200.81	0.02%
5500	-	Media	0/1/2	20	5,468	1,583.50	0.00%
500	-	Oil & Gas	3/0/0	1,600	387,077	3,065,687.93	2.97%
3700	-	Personal & Household Goods	6/9/3	1,015	569,547	3,344,115.25	3.24%
8600	-	Real Estate	2/3/3	384	179,187	968,375.84	0.94%
5300	-	Retail	4/1/0	378	72,547	1,252,999.16	1.21%
9500	-	Technology	8/5/1	797	586,846	646,659.25	0.63%
6500	-	Telecommunications	0/1/0	1,275	527,263	6,722,451.28	6.52%
5700	-	Travel & Leisure	6/4/3	2,935	1,552,316	12,219,107.17	11.85%
7500	-	Utilities	1/3/0	2,154	526,885	5,264,456.20	5.10%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
SIDENOR (CR)	1.97	9.44%	#	ATTICA BANK S.A. (CR)	0.210	-4.54%	Œ
KLEEMAN HELLAS SA (CR)	2.32	7.91%	#	ATHENS MEDICAL CENTER SA (CR)	0.860	-4.44%	Œ
HELLENIC CABLES SA (CR)	1.83	6.40%	#	PROFILE SA (CR)	0.942	-4.17%	Œ
CORINTH PIPEWORKS SA (CR)	2.15	5.91%	#	EUROBANK PROPERTIES REIC (CR)	8.26	-3.95%	Œ
HALKOR SA (CB)	0.781	5.40%	#	HEL. SUGAR INDUSTRY SA (CB)	0.910	-3.70%	Œ
CYCLON HELLAS SA (CR)	0.522	5.03%	#	IKTINOS HELLAS SA (CR)	1.64	-2.96%	Œ
THRACE PLASTICS SA (CR)	1.32	4.76%	#	J & P - AVAX SA (CR)	1.88	-2.59%	Œ
FRIGOGLASS SA (CR)	4.80	4.35%	#	TERNA ENERGY (CR)	4.54	-2.37%	Œ
PETROPOULOS PETROS (CR)	1.98	3.66%	#	OTE (CR)	12.50	-2.34%	Œ
MARFIN INVESTMENT GROUP (CR)	0.498	3.53%	#	GEK TERNA (CR)	3.80	-2.31%	Œ
With the highest Transactions Value	/alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS BANK (CR)	19,850.61	0.00%	7	ALPHA BANK (CR)	9,931,147	-1.09%	Œ
OPAP (CR)	9,987.14	-1.10%	Œ	PIRAEUS BANK (CR)	9,677,758	0.00%	7
TITAN CEMENT (CR)	7,438.16	-1.03%	Œ	MARFIN INVESTMENT GROUP (CR)	3,289,630	3.53%	#
ALPHA BANK (CR)	7,206.58	-1.09%	Œ	ATTICA BANK S.A. (CR)	2,074,724	-4.54%	Œ
OTE (CR)	6,722.45	-2.34%	Œ	EUROBANK ERGASIAS (CR)	1,917,623	1.11%	#
PPC (CR)	4,378.61	-0.26%	Œ	NATIONAL BANK (CR)	1,132,400	0.87%	#
NATIONAL BANK (CR)	3,969.89	0.87%	#	OPAP (CR)	851,705	-1.10%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,514.28	1.56%	#	OTE (CR)	527,263	-2.34%	Œ
FOURLIS (CR)	2,246.84	0.00%	7	INTRALOT (CR)	408,036	2.27%	#
MYTILINEOS HOLDINGS (CR)	1,945.61	-0.28%	Œ	HYGEIA SA (CR)	386,172	2.77%	#

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

Index Futures	684	8,564	51,413	18,257,955.00
FTSE/Athex Large Cap	684	8,564	51,413	18,257,955.00
Stock Futures	1,762	17,172	178,306	6,949,919.90
ALPHA BANK (CR)	113	1,821	34,107	126,596.30
CC HBC AG (CR)	28	52	669	96,082.00
CORINTH PIPEWORKS SA (CR)	21	143	542	30,051.00
ELLAKTOR (CR)	31	122	1,903	48,115.00
EUROBANK ERGASIAS (CR)	13	492	4,077	23,068.40
EUROBANK PROPERTIES REIC (CR)	19	29	189	28,870.80
EYDAP S.A. (CR)	19	47	1,347	39,353.00
FOLLI FOLLIE (CR)	26	110	233	274,013.00
FRIGOGLASS SA (CR)	17	55	1,159	25,675.00
GEK TERNA (CR)	54	271	32,379	103,659.00
HELLENIC EXCHANGES-A.S.E. (CR)	66	218	2,455	183,806.00
HELLENIC PETROLEUM (CR)	106	568	6,187	409,412.00
INTRALOT (CR)	73	588	4,617	132,998.00
JUMBO SA (CR)	29	104	383	142,116.00
MARFIN INVESTMENT GROUP (CR)	151	3,369	25,112	164,250.40
METKA (CR)	11	20	1,196	26,751.00
MOTOR OIL (CR)	44	119	960	115,328.00
MYTILINEOS HOLDINGS (CR)	131	900	12,848	631,563.00
NATIONAL BANK (CR)	106	683	12,442	238,241.00
OPAP (CR)	90	576	3,233	673,902.00
OTE (CR)	212	1,009	5,769	1,285,037.00
P.P.A. S.A. (CR)	9	23	711	41,841.00
PIRAEUS BANK (CR)	129	4,459	14,195	911,101.00
PPC (CR)	165	866	6,805	1,004,265.00
SIDENOR (CR)	56	411	1,134	78,664.00
TERNA ENERGY (CR)	19	66	2,954	30,189.00
TITAN CEMENT (CR)	17	33	655	76,304.00
VIOHALCO SA/NV (CB)	7	18	45	8,668.00
Index Options	92	2,635	7,048	5,544,200.00
FTSE/Athex Large Cap	92	2,635	7,048	5,544,200.00
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	14	1,482	343,452	548,137.40
Stock Reverse Repos	7	826	113,159	296,730.20
Stock Repos	5	302	194,475	103,473.00
Repurchase Agreement	2	354	35,818	147,934.20
Total Derivatives Traded	2,552	29,853	581,204	31,300,212.30
Total Bellyddives Haded	2,002	27,000	JU 1,2U4	31,300,212.30

Year: 135 Tradir	ng Day No: 43
Modpooday	5 March 2014

Wednesday, 5 March, 2014 Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year Sector Note Shares Outstanding % change [7] Year Volume Value price price/date after Value Value (thou. €) high price min max price price low 2011 2012 2013 Dividend [2] Riaht 4] Securities Warrants 5,403,514.31 1.204.702.851 ALPHA BANK (W) 7.908.183.95 11/06/2013 1.51 -1.31 **(E** 1.53 04/03/2014 1.52 1.49 1.54 1.51 1.51 37292@1.51 52300@1.52 2012 3.582.428 775 1.13 1.54 8355 245 748 580 27/06/2013 NATIONAL BANK (W) 1.08 -0 92 **F**F 1 09 04/03/2014 1.10 1.05 1.13 1.08 1.09 42972@1.08 18866@1.09 2012 2.300.854 544 2.511.365.69 8.364.783.12 0.912 1.59 8355 ---848,591,850 03/07/2013 PIRAEUS BANK (W) 0.950 -0.94 Œ 0.959 04/03/2014 0.950 0.910 0.989 0.950 0.952 179811@0.950 9656@0.952 2012 7,785,682 2.087 7.440.541.60 10,601,667.02 0.698 0.989 8355 Main Market 71,417,100 0.650 --- 26/05/2010 11/07/2007 AFGEAN AIRLINES (CR) 7.60 2.70 # 7.40 04/03/2014 7.50 7.50 7.83 7.60 7.67 335@7.58 1038@7.70 8.18 2013 154.694 679 1.186.236.57 542.769.96 5.90 7.83 5751 11,178,000 1.25 --- 21/04/2010 18/12/2013 AEOLIAN INVESTMENT FUND (CR) 0.900 0.914 0.913 0.907 300@0.930 300@0 990 390 353.79 10,205.51 0.700 1.09 8985 0.913 0.33 # 0.910 04/03/2014 0.00 7.22 2012 3 410 13.000.000 1.00 --- 01/08/2007 07/04/2000 AKRITAS SA (CR) 0.165 5 10 # 0 157 04/03/2014 0.157 0 157 0 165 0 165 0 164 170@0 168 2012 13 67.17 2,145.00 0 100 0 165 2353 ---25.000.000 0.400 03/06/2009 12/07/2013 ALCO HELLAS SA (CR) 0.267 0.279 0.276 0.272 5@0.276 1000@0.278 2012 24.817 6.752.16 6.900.00 0.218 0.360 1753 0.276 6.56 # 0.259 0.267 ALPHA BANK (CR) 0.724 7,206,578.67 7,908,183.95 10,922,906,012 0.300 --- 07/04/2008 13/05/2013 -1.09 (E 0.732 04/03/2014 0.733 0.713 0.739 0.724 0.726 26709@0.723 15250@0.730 2012 9.931.147 2.074 0.624 0.747 8355 22,016,250 0.370 --- 15/07/2009 11/05/2000 ALLIMIT (CR) 0.438 0.46 # 0.436 04/03/2014 0.420 0.445 0.438 0.430 50@0 431 242@0 438 2012 2 733 29 1.174.62 9,643.12 0.402 0.660 1753 ---0.445 ---418.000 16.00 --- 22/04/2010 05/03/2013 ANDROMEDA SA (CR) 21.45 --- ¬ 21.45 28/02/2014 200@20.73 8@21.89 6.48 2013 8.966.10 20.08 22.40 8985 1.341.82 26.252.040 0.380 08/07/2010 10/02/2014 AS COMPANY SA (CR) 0.342 -2.29 **(E** 0.350 04/03/2014 0.349 0.341 0.350 0.349 0.346 8000@0.335 3000@0.347 46.90 2012 3.876 8.978.20 0.313 0.372 5379 6 ATHENS MEDICAL CENTER SA (CR) 86.735.980 0.310 --- 06/07/2009 02/01/2002 0.860 -4 44 **(F** 0 900 04/03/2014 0.851 0.851 0.920 0.860 0.901 839@0.860 282@0.920 2012 45.512 31 41.003.91 74,592,94 0.722 0.930 4533 1.041.560.993 0.300 --- 04/06/2008 10/02/2014 ATTICA BANK S.A. (CR) 0.210 -4.54 Œ 0.220 04/03/2014 0.220 0.210 0.225 0.210 0.216 2440@0.209 3398@0.211 2012 2.074.724 593 448.488.93 218.727.81 0.191 0.277 8355 ---15.300.000 0.300 --- 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 1.90 1.90 10/02/2014 4117@1.71 29.070.00 1.79 2.15 5557 2012 45,457,464 0.700 --- 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.306 -4.37 Œ 0.320 28/02/2014 0.288 0.288 0.307 0.306 0.290 95@0.290 783@0.306 2012 5,450 17 1 580 92 13,909.98 0.209 0.376 5553 ---12.120.000 0.320 (0.45)--- 30/04/2012 22/11/2013 AUTOHELLAS SA (CR) 9.48 0.85 # 9.40 04/03/2014 9.30 9.30 9.52 9.48 50@9.36 46@9.50 17.02 2012 7.431 44 70.279.92 114.897.60 7.50 9.52 5759 19.864.886 5.60 0.5376 0.672 05/03/2014 02/07/2008 BANK OF GREECE (CR) 15.50 -1.84 Œ 15.79 04/03/2014 15.53 15.37 15.68 15.50 15.47 110@15.43 317@15.50 148 79.182.29 307.905.73 14.60 16.53 8355 0.67 5.118 10,100 23,986,500 1.05 --- 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.625 1.79 # 0.614 04/03/2014 0.620 0.614 0.630 0.625 0.624 1000@0.614 1866@0.625 2012 15 6,302.18 14,991.56 0.461 0.880 3726 15,842,391 1.51 --- 15/07/2009 12/05/2000 BITROS HOLDING SA (CR) 150@0.438 2012 7,081.55 0.403 0.559 1757 0 447 --- - 0.447 18/02/2014 ---------0.585 0.630 0.630 0.600 150@0.620 1,000 600.25 9,964.09 15,816,009 0.300 --- 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.630 3.45 # 0.609 04/03/2014 0.605 300@0.633 2012 0.555 0.666 9533 297 367,690,225 6.70 0.34 --- 26/06/2013 29/04/2013 CC HBC AG (CR) 18.41 0.55 # 18.31 04/03/2014 18.30 18.30 18.64 18.41 18.43 4571@18.41 50@18.44 74.985 1,381,860.01 6,769,177.04 17.85 22.00 3537 ---101,123,806 0.360 --- 22/07/2010 28/06/2011 ---CENTRIC HOLDINGS (CR) 0.343 1.18 # 0.339 04/03/2014 0.326 0.326 0.348 0.343 0.337 700@0.339 2000@0 344 52.04 2012 65,899 46 22,180.33 34,685.47 0.281 0.390 5752 500@0.231 4,034,950 0.680 --- 01/07/2005 30/12/2010 CHATZIKRANIOTIS & SONS SA (CR) 0.242 -4.72 **(F.** 0.254 0.230 0.242 0.242 0.237 341@0.241 ---2012 12.700 13 3.008.07 976.46 0.155 0.420 3577 ---124,170,201 0.780 --- 28/06/2002 07/02/2005 CORINTH PIPEWORKS SA (CR) 2.15 5.91 # 2.03 2.05 2.02 2.15 2.15 2.11 50@2.13 4295@2.15 77.02 2012 212,182 404 447,817.40 266,965.93 1.77 2.30 1757 9,907,500 0.300 --- 06/10/2005 13/02/2002 CPI SA (CR) 0.247 0.247 0.247 0.247 5000@0.203 900@0.245 6,500 1,605.51 2,447.15 0.133 0.269 9572 0.247 9.78 # 0.225 04/03/2014 0 247 2013 ---4 1000@4.92 27.379.200 0.520 --- 23/06/2010 18/09/2013 CRETE PLASTICS SA (CR) 5.00 5.00 28/02/2014 4 96 4.91 5.03 5.00 4.99 1050@5.05 14.29 2012 3.585 11 17.885.37 136.896.00 4.80 5.48 1357 26,664,840 0.470 29/06/2005 12/07/1999 CYCLON HELLAS SA (CR) 0.522 5.03 # 0.497 04/03/2014 0.491 0.491 0.525 0.524 0.513 10@0.508 1500@0.522 2012 20.370 23 10.447.90 13.919.05 0.462 0.609 1357 DAIOS PLASTICS SA (CR) 100@1.92 182@2.09 15,000,000 0.300 --- 06/07/2007 18/07/2000 2.12 2012 31.800.00 1.66 2.15 1357 2.12 28/02/2014 14.173.104 0.300 --- 11/08/2010 28/11/2013 DIONIC (CR) 0.228 3.17 # 0.221 04/03/2014 0.230 0.221 0.230 0.228 0.227 500@0.219 1816@0.227 2012 42.222 23 9.576.76 3.231.47 0.216 0.307 2797 ------DROMEAS SA (CR) 34,720,000 0.310 16/06/2010 01/08/2007 0.319 04/03/2014 0.349 0.319 0.349 0.319 0.320 1603@0.319 2928@0.320 2012 28.970 36 9.267.20 11.075.68 0.302 0.400 3726 -3.04 **Œ** 0.329 4,647.74 3.873.120 0.300 07/07/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 25@1 20 275 1.20 1.95 1357 1.20 --- -1.20 04/03/2014 1.20 1.20 1.20 1.20 2012 1 330.00 11.250.000 0.560 --- 26/07/2010 16/06/1999 ---EKTER SA (CR) 0.692 -1.00 Œ 0.699 04/03/2014 0.680 0.680 0.695 0.692 0.693 250@0.674 2000@0.695 12.09 2012 7.176 14 4.971.08 7.785.00 0.620 0.799 2357 32,188,050 1.04 --- 21/07/2008 20/01/2000 EL. D. MOUZAKIS SA (CB) 0.334 -0.30 Œ 0.335 04/03/2014 0.320 0.300 0.339 0.334 0.331 4000@0.302 1000@0.334 ---2012 2,825 11 935.00 10,750.81 0.171 0.475 3763 18,648,000 1.00 --- 07/07/2009 10/09/2010 ELASTRON (CR) 0.909 -0.11 Œ 0.910 04/03/2014 0.881 0.880 0.909 0.909 0.900 160@0.900 185@0.910 2012 2,155 23 1,940.13 16,951.03 0.730 1.00 1757

04/03/2014

04/03/2014

0.397

1.05

0.370 0.397 0.380 0.390

1.05 1.05 1.05 1.05

500@0.361

14513@1.05

1244@0.396

--- 2012

2012

-4.28 Œ 0.397

9.26 # 0.961

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

--- 09/07/2007 19/07/2006

--- 07/07/2010 17/02/2009 ---

FLIGEKA SA (CR)

ELINOIL S.A. (CR)

0.380

1.05

31,734,530 1.60

23,828,130 0.500

Section 2, 1/8

0.333 0.488 3577

0.790 1.10 537

1,580

8,560

5

11

616.60

8,988.00

12.059.12

25,019.54

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

Number of Outstanding Securities Nominal Value		ends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date		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	
Main Market																		
177,001,313 1.03			05/07/2011 20/12/2007 -	- ELLAKTOR (CR)	3.95	-1.25 Œ	4.00 04/03/2014	4.00	3.86 4.01 3.95 3.94	2572@3.92	1485@3.95	2012	317,119	627	1,248,970.56	699,155.19	3.06 4	4.01 235
26,730,187 0.600			25/06/2009 30/12/2010 -	ELTON SA (CR)	1.18	0.86 #	1.17 04/03/2014	1.19	1.15 1.19 1.18 1.16	100@1.16	3178@1.18	12.33 2012	2,000	20	2,318.48	31,541.62	1.11 1	1.25 135
15,146,404 0.340			06/07/2011 17/10/2002 -	ELTRAK SA (CR)	1.80	7.78 #	1.67 04/03/2014	1.75	1.75 1.80 1.80 1.78	550@1.78	300@1.80	2012	1,840	8	3,274.30	27,263.53	1.40 1	1.80 275
124,100,815 0.300			27/06/2008 07/07/2000 -	ELVAL SA. (CB)	2.07	2.99 #	2.01 04/03/2014	2.03	2.03 2.12 2.07 2.08	25@2.06	900@2.08	15.99 2012	77,621	154	161,409.89	256,888.69	1.73 2	2.12 175
13,230,000 0.300			11/08/2010 28/08/2013	ELVE SA (CR)	0.600	-2.12 Œ	0.613 04/03/2014	0.600	0.600 0.600 0.600 0.600	500@0.590	100@0.613	2012	1,000	1	600.00	7,938.00	0.553 0.6	.690 376
30,009,210 0.310			27/06/2008 26/06/2000	ETEM SA (CB)	0.389	5.14 #	0.370 04/03/2014	0.370	0.370 0.389 0.389 0.376	300@0.371	900@0.389	2012	11,245	11	4,223.81	11,673.58	0.261 0.4	.400 175
5,469,166,865 0.300			02/05/2008 13/06/2013 -	EUROBANK ERGASIAS (CR)	0.455	1.11 #	0.450 04/03/2014	0.462	0.454 0.471 0.455 0.464	3032@0.454	14000@0.458	2012	1,917,623	862	889,178.34	2,488,470.92	0.435 0.6	.630 835
101,260,000 2.13	0.4067		23/03/2012 08/01/2014 -	EUROBANK PROPERTIES REIC (CF	8.26	-3.95 Œ	8.60 04/03/2014	8.45	8.14 8.48 8.26 8.26	4308@8.26	100@8.35	2013	36,558	226	301,919.22	836,407.60	6.65 8	8.60 867
7,959,900 0.600			02/06/2010 10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	2.64	-0.38 Œ	2.65 04/03/2014	2.64	2.64 2.64 2.64 2.64	150@2.56	331@2.63	2012	2,000	2	5,280.00	21,014.14	2.08 2	2.85 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999 -	EUROPEAN RELIANCE INSUR. (CR	1.50	0.67 #	1.49 04/03/2014	1.49	1.49 1.51 1.49 1.50	120@1.48	231@1.49	4.53 2012	11,469	39	17,200.81	41,255.52	1.24 1	1.52 853
13,673,200 0.880			18/07/2008 26/07/2001 -	EVROFARMA SA (CR)	0.331	7	0.331 28/02/2014				480@0.330	2012				4,525.83	0.224 0.3	.345 357
106,500,000 0.600	0.05	0.15	31/07/2013 28/01/2000 -	EYDAP S.A. (CR)	8.39	0.48 #	8.35 04/03/2014	8.30	8.21 8.47 8.39 8.35	30@8.35	3281@8.40	19.08 2012	54,338	245	453,498.71	893,535.00	7.06 8	8.47 757
52,800,154 0.300			16/04/2010 21/06/2004	F.G. EUROPE S.A. (CR)	0.810	7	0.810 04/03/2014	0.735	0.735 0.810 0.810 0.796	200@0.736	710@0.810	9.81 2012	19,440	16	15,477.04	42,768.12	0.580 0.8	.869 372
10,203,575 0.730			16/07/2007 18/10/1999 -	FIERATEX SA (CR)	0.280	2.19 #	0.274 04/03/2014	0.299	0.280 0.299 0.280 0.281		1900@0.282	2012	2,065	3	580.10	2,857.00	0.121 0.2	.299 376
11,720,024 0.540			16/07/2010 16/10/2013	FLEXOPACK SA (CR)	2.90	-1.70 Œ	2.95 28/02/2014	2.86	2.81 2.90 2.90 2.87	10@2.85	252@2.90	9.77 2012	1,096	7	3,145.60	33,988.07	2.68 3	3.05 272
4,181,450 0.500			21/08/2000 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 1.00	7	1.00 24/02/2014				140@0.990	18.49 2012				4,181.45	0.702 1	1.03 357
66,948,210 0.300			14/07/2009 31/12/2010 49	88 FOLLI FOLLIE (CR)	25.27	0.24 #	25.21 04/03/2014	25.53	24.45 25.58 25.27 25.11	80@25.27	30@25.40	2012	49,359	303	1,241,211.32	1,691,781.27	21.90 27	7.14 537
50,992,322 1.00			21/06/2010 16/07/2002 -	FOURLIS (CR)	5.90	7	5.90 04/03/2014	5.90	5.85 6.01 5.90 5.90	782@5.89	545@5.94	2013	380,337	383	2,246,840.08	300,854.70	3.86 6	6.01 372
50,593,832 0.300			07/07/2010 07/09/2011 -	FRIGOGLASS SA (CR)	4.80	4.35 #	4.60 04/03/2014	4.61	4.61 4.82 4.80 4.73	1601@4.80	250@4.81	2012	89,219	347	421,872.53	242,850.39	4.10 5	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011 -	G.E. DIMITRIOU (CR)	0.029	7	0.029 04/03/2014			2000@0.028	43500@0.030	2012				2,243.92	0.022 0.0	.036 372
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.370	5.71 #	0.350 04/03/2014	0.330	0.330 0.370 0.370 0.334	9500@0.330	439@0.390	10.52 2012	560	2	187.20	5,208.25	0.250 0.3	.370 357
94,462,368 0.570			01/08/2011 02/01/2009 -	GEK TERNA (CR)	3.80	-2.31 Œ	3.89 04/03/2014	3.86	3.78 3.88 3.80 3.83	7590@3.78	2217@3.80	-(6)- 2012	351,039	665	1,345,846.98	358,957.00	3.08 3	3.89 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012 -	GEKE SA (CB)	6.65	7	6.65 28/02/2014	6.65	6.65 6.65 6.65 6.65	30@6.65	50@7.20	20.89 2012	70	1	465.50	55,984.69	6.64 6	6.68 575
24,060,000 0.300	0.017		18/06/2012 21/01/2000 -	GEN. COMMERCIAL & IND.SA (CR)	0.384	1.05 #	0.380 28/02/2014	0.360	0.360 0.384 0.384 0.367	200@0.365	300@0.388	2012	2,550	8	935.30	9,239.04	0.327 0.4	.434 279
34,770,982 1.54			0.3 17/01/2014 27/07/2000 -	GR. SARANTIS SA (CR)	7.04	1.44 #	6.94 04/03/2014	7.00	6.90 7.05 7.04 7.02	239@6.90	3649@7.05	2012	7,000	30	49,146.82	244,787.71	6.06 7	7.05 376
8,340,750 1.20			25/06/2009 30/07/2001 -	HAIDEMENOS SA (CR)	0.600	0.33 #	0.598 04/03/2014	0.539	0.539 0.600 0.600 0.598	500@0.568	6@0.600	2012	701	3	419.28	5,004.45	0.505 0.3	.760 279
101,279,627 0.380			26/06/2008 14/07/2006 -	HALKOR SA (CB)	0.781	5.40 #	0.741 04/03/2014	0.762	0.748 0.781 0.781 0.762	2000@0.772	446@0.781	2012	189,280	229	144,260.49	79,099.39	0.682 0.9	.912 175
36,748,909 0.730			15/12/2005 13/12/2006 -	HEL. SUGAR INDUSTRY SA (CB)	0.910	-3.70 Œ	0.945 04/03/2014	0.910	0.905 0.920 0.910 0.909	1050@0.905	1000@0.922	2013	19,326	37	17,574.91	33,441.51	0.850 1	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	1.83	6.40 #	1.72 04/03/2014	1.74	1.74 1.84 1.83 1.79	415@1.77	1500@1.82	2012	34,930	86	62,627.00	54,069.84	1.48 1	1.84 273
65,368,563 0.760	0.11	0.09	03/06/2013 25/09/2013 -	HELLENIC EXCHANGES-A.S.E. (CR	8.45	1.56 #	8.32 04/03/2014	8.32	8.32 8.51 8.45 8.45	7711@8.45	200@8.49	37.86 2012	297,417	797	2,514,275.91	552,364.36	6.91 8	8.86 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003 47	95 HELLENIC PETROLEUM (CR)	7.30	2.82 #	7.10 04/03/2014	7.10	7.10 7.30 7.30 7.22	300@7.29	705@7.31	2013	249,162	1,007	1,798,727.23	2,231,136.85	6.60 8	8.13 53
305,732,436 0.410			08/07/2009 28/09/2011 -	HYGEIA SA (CR)	0.483	2.77 #	0.470 04/03/2014	0.470	0.462 0.483 0.483 0.472	800@0.480	16558@0.484	2012	386,172	360	182,390.90	147,668.77	0.371 0.4	.483 453
53,155,053 0.440			21/07/2010 16/07/2008 -	IASO SA (CR)	1.74	1.75 #	1.71 04/03/2014	1.70	1.67 1.75 1.75 1.72	297@1.69	2000@1.73	2012	15,011	33	25,814.96	92,489.79	1.34 1	1.99 453
8,298,467 0.400			30/08/1993 08/05/2013 -	IDEAL GROUP SA (CR)	0.750	0.40 #	0.747 04/03/2014	0.740	0.675 0.750 0.750 0.730	200@0.673	17@0.750	-(6)- 2012	141	8	102.93	6,223.85	0.538 1	1.00 957
28,580,100 0.400	0.02		20/08/2012 10/10/2013	IKTINOS HELLAS SA (CR)	1.64	-2.96 Œ	1.69 04/03/2014	1.69	1.64 1.72 1.64 1.66	5500@1.63	500@1.65	15.87 2012	33,900	23	56,407.50	46,871.36	1.49 1	1.84 235
9,000,000 0.880			15/05/2009 07/12/2010 -	ILYDA S.A. (CR)	0.725	7	0.725 26/02/2014				3974@0.650	2012				6,525.00	0.390 0.	.725 953
20,578,374 0.620			02/06/2011 05/05/1999 -	INFORM P. LYKOS SA (CR)	1.50	7	1.50 04/03/2014	1.50	1.50 1.51 1.50 1.50	247107@1.50	500@1.51	2012	142,925	69	214,413.65	30,867.56	1.50 1	1.55 279
11,233,200 0.730			12/07/2010 30/07/1999 -	INTERTECH SA (CR)	0.322	0.63 #	0.320 28/02/2014	0.320	0.320 0.329 0.329 0.320	1000@0.288	590@0.329	2012	2,500	6	800.99	3,617.09	0.227 0.5	.510 957

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Wednesday, 5 March, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Las Dividend [2]	t 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)	0.123	2.50 #	0.120 04/03/2014	0.123	0.110 0.123	0.123 0.115	1000@0.111	2159@0.129		2012	8,500	4	980.50	4,803.86	0.10	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				- 4,803.86	0.19	5 0.200 23
23,154,250 1.36			12/08/2008	02/08/2010	0	INTRACOM CONSTR. (CR)	1.21	2.54 #	1.18 04/03/2014	1.19	1.18 1.23	1.21 1.20	5021@1.18	1474@1.21		2012	45,762	95	55,041.0	28,016.64	0.93	4 1.32 23
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.827	0.12 #	0.826 04/03/2014	0.826	0.821 0.842	0.827 0.830	2504@0.826	5000@0.830		2012	366,615	462	304,426.12	2 110,012.50	0.52	6 0.868 95
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/200	7	INTRALOT (CR)	2.25	2.27 #	2.20 04/03/2014	2.22	2.20 2.28	2.25 2.25	76612@2.24	300@2.26	-(6)-	2012	408,036	674	919,797.0	357,663.87	1.8	4 2.28 57
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	1.88	-2.59 Œ	1.93 04/03/2014	1.89	1.86 1.96	1.88 1.90	6293@1.87	865@1.90		2012	75,623	123	143,539.0	5 145,991.12	1.5	7 1.96 23
136,059,759 1.19			23/12/2010	05/03/2014	4	JUMBO SA (CR)	12.89	-1.98 Œ	13.75 #04/03/2014	13.45	12.77 13.45	12.89 13.00	1768@12.87	100@12.90	23.78	2013	76,101	422	989,178.9	1,753,810.29	11.2	4 13.68 374
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					5500@1.43	6.14	2012				- 15,393.81	0.91	2 1.58 35
14,679,792 1.68			03/06/2011	04/09/2000	0	KARATZIS SA (CR)	3.85	-1.28 Œ	3.90 04/03/2014	4.00	3.83 4.00	3.84 3.88	10@3.81	295@3.83	12.93	2012	620	16	2,407.3	5 56,517.20	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					4808@1.00						- 24,112.80	0.62	8 0.885 55
3,300,689 0.350			01/07/2004	21/07/1999	9	KEKROPS SA (CR)	1.87		1.87 04/03/2014	1.85	1.85 1.87	1.87 1.86	200@1.86	341@1.87		2012	2,700	6	5,008.60	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)	0.848	9.00 #	0.778 04/03/2014	0.810	0.810 0.848	0.848 0.834	500@0.551	500@0.783	59.09	2012	5	3	4.1	7 6,440.70	0.49	2 1.08 57
23,648,700 0.330			13/07/2011	23/07/2008	В	KLEEMAN HELLAS SA (CR)	2.32	7.91 #	2.15 04/03/2014	2.17	2.12 2.34	2.32 2.25	1340@2.27	610@2.32		2012	44,746	140	100,567.49	9 54,864.98	1.89	9 2.34 27
40,219,218 0.300			25/05/2009	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.584	-2.67 Œ	0.600 04/03/2014	0.579	0.577 0.585	0.585 0.582	500@0.585	250@0.599		2012	992	6	577.68	3 23,488.02	0.57	0 0.700 23
21,224,340 0.420			02/07/2008	25/04/2006	6	KORDELLOS BROS SA (CR)	0.305	3.39 #	0.295 28/02/2014	0.310	0.266 0.320	0.305 0.311	630@0.266	1440@0.305		2012	2,330	7	725.08	6,473.42	0.20	0 0.350 17
13,586,500 0.390			25/06/2010	28/05/2008	В	KORRES (CR)	3.49	-1.13 Œ	3.53 04/03/2014	3.48	3.43 3.49	3.49 3.45	14@3.45	198@3.49		2012	1,370	7	4,728.30	0 47,416.89	2.8	4 3.69 37
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.514	1.98 #	0.504 04/03/2014	0.495	0.495 0.514	0.514 0.507	65@0.510	150@0.514		2012	13,267	36	6,727.4	9 15,152.72	0.48	4 0.662 35
33,065,136 0.380			06/07/2009	16/09/2013	3	KRI-KRI S.A. (CR)	1.83	0.55 #	1.82 04/03/2014	1.82	1.82 1.83	1.83 1.83	650@1.77	851@1.83	13.55	2012	5,464	10	9,979.70	60,509.20	1.6	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 04/03/2014				895@0.333	301@0.369		2012				- 5,847.78	0.30	5 0.412 35
24,474,815 1.15			19/08/2008	30/01/2014	4	KYRIAKIDIS MARBLES SA (CR)	1.48	-0.67 Œ	1.49 04/03/2014	1.49	1.48 1.51	1.48 1.50	189@1.48	1000@1.51	-(6)-	2012	16,538	26	24,734.0	1 36,222.73	1.0	7 1.78 23
44,412,347 0.300			30/05/2007	18/09/2002	2	LAMDA DEVELOPMENT SA (CR)	6.18	1.31 #	6.10 04/03/2014	6.30	6.15 6.30	6.18 6.20	30@6.13	120@6.16		2012	100,737	83	622,988.3	1 274,468.30	4.9	1 6.30 86
21,364,000 1.12			05/07/2010	10/08/2005	5	LAMPSA HOTEL SA (CR)	18.00		18.00 28/02/2014	18.00	17.70 18.00	18.00 17.81	83@17.65	65@18.00		2012	325	5	5,787.0	384,552.00	17.0	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					300@0.510		2012				- 3,320.05	0.48	5 0.559 37
7,734,375 1.00			09/07/2007	07/01/201	1	LIVANIS SA (CR)	0.220	¬	0.220 04/03/2014	0.220	0.220 0.220	0.220 0.220		2431@0.220		2012	10	1	2.20	1,701.56	0.15	8 0.242 55
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.445		0.445 25/02/2014					10@0.401						- 2,109.30	0.36	5 0.520 9 5
17,125,062 0.640			01/06/2010	02/08/201	1	LOULIS MILLS SA (CR)	2.73	1.11 #	2.70 04/03/2014	2.56	2.56 2.74	2.74 2.71	200@2.60	269@2.74	-(6)-	2012	900	6	2,442.30	0 46,751.42	2.50	0 2.98 35
770,328,883 0.300			26/04/2007	10/05/2013	3	MARFIN INVESTMENT GROUP (CR)	0.498	3.53 #	0.481 04/03/2014	0.482	0.479 0.498	0.498 0.490	171015@0.497	80673@0.499		2012	3,289,630	1,151	1,613,180.7	7 383,623.78	0.38	1 0.498 87
9,819,370 0.690			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.350	¬	0.350 04/03/2014				200@0.254	1100@0.367		2012				- 3,436.78	0.25	6 0.368 23
468,700		0.47	27/02/2014	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	4.36	-2.90 Œ	4.49 04/03/2014	4.40	4.36 4.40	4.36 4.37	100@4.10	95@4.44	2.13	2013	1,050	7	4,588.0	2,043.53	3.4	5 4.67 17
51,950,600 0.320	0.75	0.25	10/05/2013	21/10/200	5	METKA (CR)	13.20	-1.93 Œ	13.46 04/03/2014	13.45	13.14 13.50	13.20 13.32	400@13.15	35@13.20	19.03	2012	34,739	268	462,789.6	1 685,747.92	11.10	0 13.50 27
10,500,000 0.900			24/06/2008	19/12/2013	3	MEVACO SA (CR)	1.25	,	1.25 27/02/2014	1.19	1.19 1.25	1.25 1.20	150@1.22	52@1.25	9.05	2012	550	3	657.50	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)	1.73	1.77 #	1.70 04/03/2014	1.70	1.69 1.73	1.73 1.71	50@1.73	590@1.74		2012	1,055	9	1,804.20	24,348.02	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				30@1.35	46@1.46	8.80	2012				- 9,916.00	0.99	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					6297@0.621		2012				- 4,271.80	0.65	1 0.689 37
12,417,000 0.370			28/07/2008	06/09/201	1	MLS MULTIMEDIA SA (CR)	4.13	1.22 #	4.08 04/03/2014	4.04	4.04 4.15	4.13 4.09	350@4.07	513@4.13	54.39	2012	29,176	110	119,272.40	51,282.21	3.2	8 4.20 95
4,588,137 16.00			30/06/2005			MOCHLOS SA (CR)	1.74	-1.14 Œ	1.76 04/03/2014	1.64	1.64 1.74	1.74 1.65	1@1.70	189@1.74		2012	3,062	15	5,059.80			4 2.00 23
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.314	4.67 #		0.312	0.300 0.330	0.314 0.314	200@0.298	189@0.314		2012	5,110	31	1,606.5		0.28	0 0.416 53
110,782,980 0.750	0.4	0.3				MOTOR OIL (CR)	9.86		9.78 04/03/2014			9.86 9.73	20@9.82	7@9.87	12 በ/	2012	129.355	582	1,257,972.70			2 9.86 53

Daily Official List Year: 135 Trading Day No: 43 Wednesday, 5 March, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																				
116,915,862 1.07			11/05/2009 06/07/2011	MYTILINEOS HOLDINGS (CR)	7.07	-0.28 Œ	7.09 04/03/2014	7.10	6.94 7.14	7.07 7.04	1000@7.05	2084@7.07		2012	276,514	845	1,945,611.18	826,595.14	5.38 7.14	4 1755
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.239	¬	0.239 28/02/2014					3538@0.239		2012				3,671.93	0.207 0.255	5 175 7
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/1999	N. LEVEDERIS SA (PB)	0.779	1	0.779 21/01/2014					200@0.748		2012				3,671.93	0.566 0.779	9 1757
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.271	7.54 #	0.252 04/03/2014	0.252	0.245 0.275	0.262 0.264	1900@0.262	200@0.269		2012	24,530	23	6,468.56	3,119.24	0.245 0.397	7 3763
6,340,000 0.600			30/11/2009 12/07/2000	NAKAS MUSIC	0.899	9.90 #	0.818 04/03/2014	0.737	0.737 0.899	0.899 0.767	30@0.737	61@0.899		2013	80	3	61.39	5,699.66	0.526 1.62	2 5379
2,396,785,994 0.300			16/05/2008 24/05/2013	NATIONAL BANK (CR)	3.49	0.87 #	3.46 04/03/2014	3.56	3.46 3.58	3.49 3.51	23854@3.48	12570@3.51		2012	1,132,400	1,332	3,969,886.74	8,364,783.12	3.12 4.31	1 8355
23,935,280 0.300			29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.194	1	0.194 04/03/2014				530@0.201	320@0.250		2012				4,643.44	0.170 0.479	9 5557
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.377	1.89 #	0.370 04/03/2014	0.377	0.377 0.377	0.377 0.377	1000@0.360	585@0.377	9.23	2012	100	1	37.70	10,498.70	0.343 0.468	8 2791
6,132,500 1.25			24/06/2011 19/06/2001	NEXANS HELLAS SA (CR)	2.23	8.25 #	2.06 04/03/2014	2.11	2.11 2.23	2.23 2.23	25@2.18	100@2.24		2012	330	6	735.58	13,675.48	2.03 2.33	3 2733
63,697,153 1.34			08/07/2008 10/11/2008 504	0 NIREFS SA (CR)	0.269	-1.82 Œ	0.274 04/03/2014	0.275	0.263 0.275	0.269 0.271	1000@0.267	990@0.274		2012	22,280	28	6,034.52	17,134.53	0.255 0.362	2 3573
319,000,000 0.300	0.72	0.57	28/06/2013 25/04/2001	OPAP (CR)	11.68	-1.10 Œ	11.81 04/03/2014	11.81	11.60 11.85	11.68 11.73	6979@11.68	1000@11.80	7.27	2012	851,705	1,419	9,987,143.73	3,725,920.00	9.33 11.85	5 5752
490,150,389 2.83			28/06/2011 18/06/1998	OTE (CR)	12.50	-2.34 Œ	12.80 04/03/2014	12.84	12.50 12.90	12.50 12.75	6449@12.50	3495@12.60		2012	527,263	1,275	6,722,451.28	6,126,879.86	9.72 12.90	0 653
25,000,000 2.00	0.01	0.05	18/07/2013 08/08/2003	P.P.A. S.A. (CR)	18.21	-0.60 Œ	18.32 04/03/2014	18.06	18.06 18.50	18.21 18.28	131@18.07	628@18.39	91.84	2012	17,454	143	318,998.04	455,250.00	16.41 19.81	1 277
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.340	¬	0.340 28/02/2014					999@0.318		2012				1,690.30	0.231 0.355	5 272
3,953,090 0.900			02/07/2001 05/12/2012	PAPERPACK (CR)	0.940	1.08 #	0.930 04/03/2014	0.900	0.900 0.940	0.940 0.902	35@0.900	400@0.930		2012	47	3	42.38	3,715.90	0.800 1.15	5 272
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.522	0.77 #	0.518 04/03/2014	0.529	0.502 0.529	0.522 0.513	10@0.510	85@0.515		2012	800	15	410.04	26,516.23	0.395 0.604	4 376
7,070,400 0.930			18/05/2010 12/05/2011	PETROPOULOS PETROS (CR)	1.98	3.66 #	1.91 04/03/2014	1.90	1.90 2.00	1.98 1.97	50@1.93	190@1.95		2012	11,373	24	22,384.27	13,999.39	1.58 2.34	4 275
5,072,567,951 0.300			16/05/2008 05/06/2013	PIRAEUS BANK (CR)	2.09	¬	2.09 04/03/2014	2.09	2.00 2.11	2.09 2.05	80500@2.07	71473@2.09		2012	9,677,758	2,564	19,850,607.01	10,601,667.02	1.49 2.11	1 835
22,080,000 0.320	0.08	0.12	22/05/2013 03/10/2000	PLAISIO COMPUTERS SA (CR)	6.70	1.36 #	6.61 04/03/2014	6.61	6.61 6.85	6.70 6.78	100@6.68	900@6.70	10.44	2013	6,076	27	41,176.77	147,936.00	5.80 6.90	0 957
232,000,000 4.60		0.025	22/07/2013 12/12/2001	PPC (CR)	11.49	-0.26 Œ	11.52 04/03/2014	11.73	11.46 11.77	11.49 11.58	1005@11.48	871@11.56	-(6)-	2012	378,248	1,482	4,378,606.86	2,665,680.00	9.08 11.93	3 753
11,812,193 0.450			24/07/2009 15/11/2006	PROFILE SA (CR)	0.942	-4.17 Œ	0.983 04/03/2014	0.980	0.940 0.985	0.942 0.946	658@0.942	100@0.966	18.12	2012	25,044	57	23,680.73	11,127.09	0.870 1.05	5 953
24,319,250 0.300			09/07/2002 04/07/2007	PROODEFTIKH SA (CR)	0.108	5.88 #	0.102 04/03/2014	0.102	0.102 0.110	0.108 0.108	6125@0.102	1481@0.108		2012	25,475	15	2,743.64	2,626.48	0.087 0.188	8 235
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.492	-1.60 Œ	0.500 04/03/2014	0.470	0.470 0.498	0.492 0.482	160@0.475	2000@0.492		2012	5,640	6	2,719.31	13,453.80	0.378 0.520	0 953
11,962,443 0.500			05/09/2008 12/12/2013	QUEST HOLDINGS (CR)	5.66	-1.91 Œ	5.77 04/03/2014	5.80	5.52 5.85	5.70 5.68	110@5.57	10@5.70		2012	14,753	53	83,853.70	67,707.43	4.21 6.30	0 953
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.633	-2.32 Œ	0.648 04/03/2014	0.600	0.600 0.639	0.639 0.627	445@0.616	390@0.639		2012	9,105	24	5,706.13	36,356.28	0.530 0.734	4 863
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.630	4.13 #	0.605 04/03/2014	0.619	0.602 0.637	0.630 0.622	48@0.627	80@0.630		2012	14,122	35	8,778.08	14,036.40	0.580 0.720	.0 537
7,500,000 0.480			25/06/2010 10/02/2014	S.KANAKIS SA (CR)	1.87	1.08 #	1.85 04/03/2014	1.87	1.87 1.87	1.87 1.87	100@1.83	1497@1.85	13.29	2012	700	4	1,309.00	14,025.00	1.75 1.95	5 357
52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.271	-1.10 Œ	0.274 04/03/2014	0.270	0.270 0.287	0.287 0.271	100@0.283	368@0.287		2013	2,745	6	742.85	14,110.24	0.251 0.355	5 376
96,243,908 0.410			26/06/2008 17/07/2000	(,	1.97	9.44 #	1.80 04/03/2014	1.83	1.83 1.97	1.97 1.91	3963@1.96	2198@1.97		2012	223,212	347	426,670.90		1.50 1.97	
6,456,530 1.60			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.54	¬	1.54 28/02/2014	1.54	1.54 1.54	1.54 1.54	165@1.39	37@1.54	49.47	2012	1	1	1.54	9,943.06	1.18 1.87	7 957
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.286	-1.04 Œ	0.289 04/03/2014	0.286	0.286 0.286	0.286 0.286	800@0.262	17165@0.286		2012	205	2	58.63	8,133.34	0.248 0.376	6 135
33,125,000 5.00			03/07/2006 18/08/2010	. ,	1.83	-1.08 Œ		1.85			501@1.78	1447@1.83	. ,	2012	4,821	31	8,717.00		1.58 1.99	
109,314,400 0.300			28/05/2012 24/10/2013	` '	4.54	-2.37 Œ		4.60			925@4.53	2139@4.60	-(6)-		91,522	389	418,137.37	496,287.38	3.90 4.86	
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/2007	THEOGREONING I WITER & GENERAL	GE 5.08	-0.59 Œ		5.17	5.07 5.19	5.08 5.12	273@5.08	500@5.13	10.43		2,777	38	14,213.26		4.65 5.58	.8 757
45,094,620 0.500		0.0467	10/06/2013 01/11/1999		1.32	4.76 #		1.25		1.32 1.29	4750@1.31	1162@1.32	7.60		68,105	129	87,606.18		1.11 1.35	
77,063,568 4.00			24/06/2011 25/06/2004	` '	23.00	_	23.24 04/03/2014				50@22.70	50@23.22		2013	323,889	287	7,438,162.30		18.12 24.08	
7,568,960 4.00			24/06/2011 25/06/2004		9.80	¬		9.62		9.80 9.73	100@9.51	659@9.80		2013	240	3	2,334.00		8.53 10.10	
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/2001	TPA SA (CR)	24.81	0.04 #	24.80 04/03/2014	24.80	24.80 24.98	24.81 24.80	50@23.91	1@24.97	13.56	2012	1,096	6	27,184.90	250,084.80	22.20 25.00	0 2777

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

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	3		S HallSacilon:																			ay, o iviaicii, 2014
Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last in nax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																						
54,888,240 1.13	0.1	0.1	25/04/2013	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.11	7	1.11 04/03/2014	1.09	1.09	1.14 1.12	1.12	2200@1.10	1100@1.13		2012	26,932	32	30,110.38	60,925.95	0.940 1.21 867
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.390	7	0.390 04/03/2014	0.397	0.380 (0.397 0.390	0.380	5000@0.370	3480@0.390		2012	28,870	26	10,977.59	6,094.65	0.308 0.397 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.224	-6.67 Œ	0.240 04/03/2014	0.216	0.216	0.224 0.224	0.217	150@0.216	90@0.224		2012	860	6	186.24	4,213.44	0.168 0.279 235
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	4.79	1.92 #	4.70 04/03/2014	4.77	4.75	4.85 4.79	4.79	2075@4.77	7924@4.80			144,407	331	692,229.98	3 1,051,938.17	3.92 4.85 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.756	¬	0.756 27/02/2014					190@0.757			2012				3,756.26	0.756 0.980 272
6,325,000 0.600			19/07/2010	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.19	3.48 #	1.15 28/02/2014	1.10	1.10	1.19 1.19	1.10	1@1.15	85@1.16		2012	204	5	224.66	7,526.75	0.951 2.27 279
Exchange Trad	ed Fu	ınds (E	TFs)																			
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	4.22	-0.92 Œ	4.26 04/03/2014	4.45	4.22	4.45 4.22	4.32	14@4.23	300@4.30			2,910	3	12,568.31	-	3.69 4.45 1100
294,878				29/06/2009		NBGAM ETF	14.55	-0.27 Œ	14.59 04/03/2014	14.55	14.55 1	4.55 14.55	14.55					2	1	29.10) -	12.20 14.59 1100
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.20	-1.24 Œ	7.29 04/03/2014	7.20	7.20	7.20 7.20	7.20					2	1	14.40	-	6.70 7.70 1100
Low Dispersion	1																					
14,000,000 3.80			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	7	5.81 04/03/2014	5.81	5.81	5.81 5.81	5.81	50@5.82	300@6.30	12.03	2012	100	2	581.00	81,340.00	4.69 7.10 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	7	3.90 04/03/2014	3.89	3.89	3.90 3.90	3.90	1110@3.90	48@3.91		2012	4,230	21	16,494.00	249,210.00	3.56 4.05 575
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.180	7	0.180 04/03/2014	0.180	0.180 (0.180 0.180	0.180	510@0.164	11@0.180		2012	3,090	2	556.20	16,362.52	0.160 0.310 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.681	-0.44 Œ	0.684 04/03/2014	0.684	0.670 (0.690 0.681	0.681	34@0.690	1834@0.700		2012	7,966	15	5,425.29	130,520.68	0.495 0.795 575
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.15	¬	10.15 04/03/2014					10@9.10	139@10.52		2012				693,470.54	8.00 15.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	7	1.30 04/03/2014	1.30	1.30	1.30 1.30	1.30	42@1.31	300@1.34		2012	8	1	10.40	92,407.52	1.26 1.37 235
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.48	7	7.48 18/02/2014						100@8.97		2012				100,265.21	6.64 9.90 575
2,760,000 7.70	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	218.00	10.18 #	197.85 04/03/2014	218.00	218.00 21	8.00 218.00 2	18.00	5@199.00	5@228.00	13.24	2012	16	3	3,488.00	601,680.00	180.00218.00 378
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	1.54	2.67 #	1.50 04/03/2014	1.51	1.51	1.63 1.63	1.54	143865@1.50	1000@1.59		2012	465	7	714.75	164,749.28	1.49 2.00 575
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.260	7	0.260 26/02/2014						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)	0.092	-4.17 Œ	0.096 04/03/2014	0.096	0.086	0.096 0.086	0.092	2246@0.086	7015@0.096		2012	1,782	9	163.54	3,063.76	0.077 0.136 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081		0.081 05/02/2014					3000@0.065	1000@0.097		2012				1,204.48	0.068 0.143 953
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-6.90 Œ	0.029 04/03/2014	0.034	0.027	0.034 0.027	0.027	12956@0.028	3000@0.032		2012	25,844	9	708.29	5,811.65	0.026 0.040 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.150	7	0.150 28/02/2014					900@0.150			2012				22,209.75	0.150 0.280 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	¬	1.43 09/09/2013						16@1.15		2012				22,209.75	1.43 1.43 575
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.115	-1.71 Œ	0.117 04/03/2014	0.119	0.109 (0.119 0.109	0.115	361@0.109	21743@0.118		2012	24,989	11	2,883.80	22,209.75	0.100 0.141 575
81,644,555 0.300			01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.025	19.05 #	0.021 04/03/2014	0.025	0.025	0.025 0.025	0.025	10000@0.021	2207@0.025		2012	1,000	2	25.01	2,041.11	0.020 0.036 235
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.072	20.00 #	0.060 04/03/2014	0.064	0.064	0.072 0.072	0.072	15000@0.072			2012	4,600	3	330.40	1,458.42	0.060 0.139 453
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.180	12.50 #	0.160 04/03/2014	0.180	0.180 (0.180 0.180	0.180	500@0.131	29@0.169		2012	2,400	3	432.00	3,164.36	0.104 0.180 235
12,431,980 0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.045	7	0.045 28/02/2014						9999@0.045		2012				559.44	0.025 0.056 953
30,159,583 0.470			26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.040	7	0.040 18/02/2014								2012				1,206.38	0.040 0.092 357
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.400	1.27 #	0.395 28/02/2014	0.398	0.398 (0.400 0.400	0.400	30000@0.399	1872@0.410		2012	50,502	15	20,197.06	6,351.50	0.264 0.420 235
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.241	7	0.241 27/02/2014	0.241	0.241	0.241 0.241	0.241	500@0.194	39@0.289		2012	20	2	4.82	954.67	0.200 0.759 376

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last 13 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																					
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014						-(6)-	2012				28,130.98	1.54	3.97 86
6,000,000 0.600			13/06/2008	08/04/2004	1886 EUROBROKERS S.A. (CR)	0.052	¬	0.052 05/02/2014				- 220@0.052			2012				312.00	0.052 0	0.052 85
21,820,410 0.800			22/05/2008	02/08/2011	1882 EUROMEDICA SA (CR)	0.300	¬	0.300 28/02/2014	0.300	0.300	0.300 0.300 0.30	0	18837@0.300		2012	400	2	120.00	6,546.12	0.300 0	0.389 45
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	1.33	5.56 #	1.26 04/03/2014	1.26	1.26	1.34 1.34 1.3	3 589@1.27	3261@1.34			9,511	15	12,628.7	146,429.26	1.10	1.98 95
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.80		1.80 25/02/2014					800@1.80		2012				2,286.00	1.80	1.80 17
179,707,771 0.300			27/06/2002	01/11/2011	1847 HELLAS ONLINE SA (CR)	0.586	-6.24 (E	0.625 04/03/2014	0.592	0.563	0.600 0.586 0.58	6 45255@0.604	1@0.632		2012	94,045	33	55,082.00	105,308.75	0.400 0	0.670 95
13,692,227 1.47			07/07/2006	08/10/1999	1845 HELLENIC FABRICS SA (CR)	0.119	-4.80 Œ	0.125 04/03/2014	0.119	0.119	0.119 0.119 0.11	9 1000@0.100	3100@0.119		2012	2,400	1	285.60	1,629.38	0.100 0).153 37
30,390,000 0.310			18/08/2008	29/12/2006	1447 HELLENIC FISHFARMING SA (CR)	0.067	1.52 #	0.066 04/03/2014	0.066	0.066	0.076 0.067 0.06	7 798@0.067	998@0.076	15.70	2012	7,120	9	474.72	2,036.13	0.056 0	0.119 35
1,540,000 0.600			08/08/1994	19/09/2000	J.BOUTARIS & SON HOLD. (PB)	0.012		0.012 25/02/2014				1500@0.014			2012				1,201.92	0.012 0	0.012 35
25,179,640 0.600			08/08/1994	19/09/2000	1854 J.BOUTARIS & SON HOLD. SA (CI	3) 0.047	-17.54 (£	0.057 28/02/2014	0.047	0.047	0.047 0.047 0.04	7 6000@0.056	125@0.067		2012	3,000	4	140.99	1,201.92	0.043 0	0.084 35
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.166		0.166 04/03/2014				- 5000@0.153	494@0.166		2012				1,182.79	0.154 0	0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	1912 LAVIPHARM SA (CR)	0.137	-3.52 Œ	0.142 04/03/2014	0.145	0.133	0.145 0.133 0.13	7 1835@0.134	5000@0.140		2012	2,360	3	323.48	6,998.10	0.130 0	0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	1554 M.J. MAILLIS SA (CR)	0.117	19.39 #	0.098 04/03/2014	0.117	0.117	0.117 0.117 0.11	7 183470@0.117			2012	446,849	46	52,281.3	37,782.26	0.067 0).117 27:
9,567,289 0.300			01/07/2004	19/11/2007	1944 MARAC ELECTRONICS (CR)	0.297		0.297 31/12/2013					1300@0.270		2012				2,841.48	0.297 0	0.297 95
4,178,856 1.58			21/07/2011	28/07/2004	1983 MEDICON S.A (CR)	0.450	12.78 #	0.399 04/03/2014	0.320	0.320	0.478 0.478 0.45	0 300@0.390	217@0.478		2012	667	6	300.3	1,880.49	0.303 0).952 45
255,459,600 0.300			26/06/2000	03/12/2010	1833 NEL SA (CR)	0.064	-12.33 Q	0.073 04/03/2014	0.062	0.062	0.070 0.070 0.06	4 500@0.070	3900@0.079		2012	26,501	10	1,695.0	16,349.41	0.049 0	0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	1879 NIKAS SA (CR)	0.170		0.170 04/03/2014				- 1000@0.171	1000@0.185		2012				3,439.33	0.170 0	0.180 35
20,210,127 1.53			27/06/1997	20/03/2000	5006 PARNASSOS ENTERP. (CR)	0.137	6.20 #	0.129 04/03/2014	0.137	0.137	0.137 0.137 0.14	0 1000@0.122	2460@0.134		2012	1	1	0.14	2,768.79	0.101 0).172 87
14,967,940 0.500			21/05/2008	04/01/2008	1956 PASAL DEVELOPMENT S.A. (CR)	0.129	-19.37 Œ	0.160 04/03/2014	0.129	0.129	0.129 0.129 0.12	9 1998@0.133	5000@0.192		2012	2,000	2	258.00	1,930.86	0.129 0	0.239 86
40,946,303 0.360			18/07/2005	27/11/2007	1856 PC SYSTEMS SA (CR)	0.169		0.169 26/02/2014					20000@0.136		2012				6,919.93	0.070 0	0.169 95
18,750,000 0.300			02/07/2001	31/12/2012	1985 PEGASUS PUBLISHING S.A. (CR)	0.048		0.048 04/03/2014	0.048	0.048	0.048 0.048 0.04	8 101942@0.049			2012	8	2	0.38	900.00	0.045 0).189 55
65,326,268 0.530			04/07/2007	19/07/2006	1750 SATO SA (CR)	0.188	-1.57 (E	0.191 04/03/2014	0.192	0.181	0.192 0.185 0.18	8 781@0.181	3166@0.185		2012	5,007	10	942.72	12,281.34	0.139 0	0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	1961 SELONDA AQUACULTURE SA (CI	R) 0.107	-3.60 Œ	0.111 04/03/2014	0.107	0.107	0.107 0.107 0.10	7 13291@0.107	1000@0.110		2012	1,474	6	157.72	3,877.16	0.090 0).149 35
7,914,480 2.50			23/06/2008	29/06/2011	1888 SFAKIANAKIS SA (CR)	0.630		0.630 04/03/2014				- 200@0.630	504@0.756		2012				4,986.12	0.488 0	0.750 53
10,000,000 1.35			24/06/2008	10/05/2005	1887 SIDMA SA (CR)	0.322	11.03 #	0.290 04/03/2014	0.322	0.322	0.322 0.322 0.32	2 1658@0.322			2012	2,210	5	711.62	3,220.00	0.240 0	0.440 17
29,060,950 0.340			20/08/2007	24/10/2001	1884 SPIDER METAL INDUSTRY SA (CI	0.040		0.040 04/03/2014				- 2000@0.040	2000@0.045		2012				1,162.44	0.012 0	0.053 27
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.150		0.150 04/03/2014				- 2000@0.125	200@0.180		2012				15,118.95	0.111 0	0.215 55
3,229,566 0.320			22/06/2005	23/09/1999	1629 VARANGIS AVEPE S.A. (CR)	1.00	¬	1.00 05/11/2013					250@0.800		2012				3,229.57	1.00	1.00 37
16,383,428 0.300			25/06/2002	21/06/2013	1997 VARVARESSOS SA (CB)	0.210		0.210 04/03/2014				- 1000@0.180			2012				3,440.52	0.152 0).247 37
13,191,620 0.620			04/08/2010	09/09/2002	1977 YALCO - CONSTANTINOU SA (CB	0.241	7	0.241 10/02/2014					1000@0.229		2012				3,179.18	0.241 0	0.241 37
Jnder Deletion)																				
766,000 2.83			01/07/2004	11/12/2012	1937 TRIA ALFA SA (CR)	3.33		3.33 27/01/2014					11@3.00		2012				2,792.11	2.81	3.33 37
245,000 2.83					1938 TRIA ALFA SA (PR)	0.985		0.985 12/02/2014				- 428@0.969	1@1.17		2012						1.39 37
Jnder Suspens	sion																				
49,030,011 0.300			19/07/2010	12/05/2011	1875 ALAPIS (CR)	0.041	¬	0.041 30/03/2012											2,010.23	0.041 0	0.041 45
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043		0.043 27/11/2013											216.08	0.042 C	0.043 37

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right No	te Shares	Closing price	% change Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Sector[4]
Under Suspens	ion																	
1,750,955,549 0.600			19/05/2008 08/12/2011 49	211 ATE (CR)	0.155	¬ 0.155 30/07/201	2	 	 				-			271,398.11	0.155 0.155	8355
21,382,067 0.300			02/10/2006 15/02/2006 46	528 ATERMON (CR)	0.120	¬ 0.120 31/03/201	0	 	 				-			2,565.85	0.120 0.120	5555
105,423,498 0.510			01/07/2004 28/12/2005 49	220 AVENIR S.A. (CR)	0.046	¬ 0.046 30/08/201	2	 	 				-			4,849.48	0.046 0.046	5752
33,930,000 0.300			03/07/2006 30/05/2001 48	BABIS VOVOS SA (CR)	0.304	¬ 0.304 30/03/201	2	 	 				-			10,314.72	0.304 0.304	8633
20,121,710 1.21			27/07/1992 12/03/2003 50	002 BALKAN R.E. (CR)	0.190	¬ 0.190 29/08/201	3	 	 				-			3,823.12	0.190 0.190	8633
1,795,140,547 1.00			31/05/2011 19/04/2012 49	951 BANK OF CYPRUS (CR)	0.207	¬ 0.207 15/03/201	3	 	 				-			371,594.09	0.207 0.207	8355
21,920,570 0.300			03/07/2007 13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	¬ 0.140 30/11/201	0	 	 				-			3,068.88	0.140 0.140	3577
54,547,634 0.500			25/04/2005 21/01/2009 48	360 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038 23/03/201	2	 	 				-			2,072.81	0.038 0.038	5557
7,847,611 1.20			01/08/2007 28/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.150 19/11/201	2	 	 				-			1,177.14	0.150 0.150	2357
5,750,000 0.300			12/12/2008 12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480	¬ 0.480 07/09/201	2	 	 				-			2,760.00	0.480 0.480	5375
24,605,397 0.400			29/06/1995 27/05/2002 48	551 EMPORIKOS DESMOS SA (CR)	0.080	¬ 0.080 28/05/201	0	 	 				-			2,134.04	0.080 0.080	3722
1,182,903 0.400			01/07/1996 27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	¬ 0.140 28/09/200	9	 	 				-			2,134.04	0.140 0.140	3722
8,593,750 0.300			01/06/2009 20/06/2007 48	76 FASHION BOX (CR)	1.30	¬ 1.30 23/02/201	2	 	 				-			11,171.88	1.30 1.30	3763
7,326,648 1.00			26/07/2006 24/07/2001 49	21 FINTEXPORT SA (CR)	0.328	¬ 0.328 29/06/201	2	 	 				-			2,403.14	0.328 0.328	3763
20,860,000 0.300			03/07/2000 13/11/2007 48	348 IKONA - IHOS SA (CR)	0.072	¬ 0.072 02/12/201	1	 	 				-			1,501.92	0.072 0.072	5379
36,765,744 0.350			16/08/2006 06/06/2011 48	369 IMPERIO SA (CR)	0.026	¬ 0.026 30/03/201	2	 	 				-			955.91	0.026 0.026	2777
24,619,524 0.500			10/10/1986 30/12/2002 49	714 KERAMIA-ALLATINI (CR)	0.088	¬ 0.088 27/08/201	2	 	 				-			2,166.52	0.088 0.088	8633
7,840,373 1.20			18/07/2002 05/03/2003 47	765 KLONATEX SA (PR)	0.080	¬ 0.080 09/05/201	1	 	 				-			1,453.75	0.080 0.080	3763
20,663,047 1.20			21/08/2000 05/03/2003 47	764 KLONATEX SA (CR)	0.040	¬ 0.040 09/05/201	1	 	 				-			1,453.75	0.040 0.040	3763
17,544,600 0.600			03/07/2000 01/08/2000 48	868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬ 0.132 29/03/201	2	 	 				-			2,315.89	0.132 0.132	8775
15,015,000 1.60			01/07/2002 02/02/2000 46	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ 0.100 30/11/200	9	 	 				-			1,501.50	0.100 0.100	3763
66,937,526 0.700			13/08/2010 21/05/2003 50	003 MICHANIKI SA (CR)	0.100	¬ 0.100 29/08/201	3	 	 				-			9,186.78	0.100 0.100	2357
25,968,987 0.700			13/08/2010 21/05/2003 50	004 MICHANIKI SA (PR)	0.096	¬ 0.096 29/08/201	3	 	 				-			9,186.78	0.096 0.096	2357
13,555,100 1.00			08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬ 0.640 14/07/200	9	 	 				-			8,675.26	0.640 0.640	5379
23,463,874 0.800			23/05/2003 21/12/1999 49	P18 NEORION SA (CR)	0.125	¬ 0.125 28/08/201	2	 	 				-			2,932.98	0.125 0.125	2753
42,501,273 0.300			26/06/2007 10/08/2009 49	93 NUTRIART (CR)	0.049	¬ 0.049 21/06/201	3	 	 				-			2,082.56	0.049 0.049	3577
25,583,146 0.300			25/06/2001 03/12/2008 47	23 PETZETAKIS SA (CR)	0.260	¬ 0.260 28/01/201	1	 	 							6,651.62	0.260 0.260	1357
9,550,386 0.500			01/07/1997 12/06/2008 46	26 PRAXITELIO SA (CR)	0.390	¬ 0.390 11/03/201	0	 	 				-			4,430.09	0.390 0.390	4533
1,306,368 0.500			01/07/1997 12/06/2008 46	27 PRAXITELIO SA (PR)	0.540	¬ 0.540 15/12/200	9	 	 				-			4,430.09	0.540 0.540	4533
62,683,822 0.300			27/05/2008 09/01/2006 48	330 PROTON BANK S.A. (CR)	0.180	¬ 0.180 07/10/201	1	 	 				-			11,283.09	0.180 0.180	8355
23,059,688 0.660			03/07/2008 06/08/2004 48	864 RIDENCO SA (CR)	0.032	¬ 0.032 30/03/201	2	 	 				-			737.91	0.032 0.032	3765
51,334,286 0.320			03/07/2000 18/12/2007 45	548 SAOS (CR)	0.780	¬ 0.780 27/03/200	9	 	 				-			40,040.74	0.780 0.780	2773
26,408,040 0.300			01/07/1997 26/05/1999 44	64 SHEET STEEL SA (CR)	0.120	¬ 0.120 28/11/200	8	 	 				-			3,168.96	0.120 0.120	1757
60,221,300 0.400			01/07/2002 01/11/2010 50	22 SHELMAN SA (CR)	0.080	¬ 0.080 19/11/201	3	 	 	4000@0.070			-			4,817.70	0.080 0.080	2353
26,262,660 0.900			01/07/2008 24/02/2011 49	954 SPRIDER STORES (CR)	0.031	¬ 0.031 28/03/201	3	 	 				-			814.14	0.031 0.031	5371
144,688,060 0.600			21/04/2008 10/03/2010 49	982 T BANK (CR)	0.048	¬ 0.048 30/11/201	1	 	 				-			6,945.03	0.048 0.048	8355
6,523,780 0.530			01/07/2002 06/03/2001 49	771 TECHNICAL PUBLICATIONS SA (CF	0.006	¬ 0.006 29/05/201	3	 	 				-			39.14	0.006 0.006	5557
13,920,000 0.320			19/11/2001 01/08/2000 47	26 TEXAPRET SA (CR)	0.080	¬ 0.080 23/02/201	1	 	 							1,113.60	0.080 0.080	3763

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 March, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 20	Date of Last Coupon 013 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Price min		/y	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector[high 4]
Under Suspens	ion																			
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012	 	 								-	1,021.68	0.020	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012	 	 								-	47,790.28	0.168	3 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/2010	 	 									4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013	 	 									1,863.78	0.026	5 0.026 3763

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Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 1/12/2008. 4464
- 4548 Suspension of trading as of 1/4/2009
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- Transfer to the "Under Supervision" Category as of 21/4/2009 4559
- 4576 Suspension of trading as of 14/7/2009.
- Suspension of trading as of 1/12/2009 4603
- Suspension of trading as of 25/2/2010 4616
- Suspension of trading as of 1/4/2010. 4626
- 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
- Suspension of trading as of 1/3/2011 4726
- 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.
- Transfer to the Low Dispersion category as of 5/5/2010. 4827 Suspension of trading as of 10/10/2011
- Transfer to Surveillance category from 6/5/2010 4833
- 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.
- Suspension of trading as of 6/12/2011 4848

4830

- Transfer to the Surveillance Category as of 29/12/2011. 4854
- 4855 Transfer to the Surveillance Category as of 29/12/2011
- 4856 Transfer to the Surveillance Category as of 29/12/2011

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 43

Wednesday, 5 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 No	te 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	Wednesday, 5 March, 2014

Securities Blocks Details Block Volume Price Securities Block Trade Value Time of approval Note PIRAEUS BANK (W) 500,000 0.980 490,000.00 10:43:11 20 PIRAEUS BANK (W) 466,000 0.980 456,680.00 10:54:17 20 LAMDA DEVELOPMENT SA (CR) 50,000 6.17 308,500.00 12:59:07 20 TITAN CEMENT (CR) 98,052 22.85 2,240,488.20 14:26:00 20 OPAP (CR) 100,000 11.70 1,170,000.00 14:26:48 20 PIRAEUS BANK (CR) 15 2.02 30.30 14:29:03 18 FOURLIS (CR) 250,000 5.91 1,477,500.00 15:29:46 20 FOLLI FOLLIE (CR) 12,000 25.27 303,240.00 16:10:59 20

100,000

270,000

23.02

2.09

2,302,000.00

564,300.00

16:23:19

17:10:34

20

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	

TITAN CEMENT (CR)

PIRAEUS BANK (CR)

Daily Official List
Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 43
Wednesday, 5 March, 2014

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	0.001	0.001		357@0.001	250	2	0.25

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Section 3: Figures of Securities Transactions	Wednesday, 5 March, 2014

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	12,153,300	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	10,000	10,200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100		18,100
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRALOT (CR)	15,600		15,600
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)	54,400	40,000	94,400
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
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.

Daily Official List			Year: 135 Trading	Day No: 43
Section 3: Figures of Securities Transactions	Wednesday, 5	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.

Daily Official List
Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 43
Wednesday, 5 March, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 43Section 3: Figures of Securities TransactionsWednesday, 5 March, 2014

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	05/03/2014	25,000	294,878			294,878	4,292,168.00	14.5557		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/03/2014	50,000	5,848,618			5,848,618	24,925,670.00	4.2618	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/03/2014	25,000	388,550			388,550	2,771,373.00	7.1326		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday,

Wednesday, 5 March, 2014

Year: 135 Trading Day No: 43

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price ma	x Closing price		ious closing rice/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		16		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				62.525	0 20/02/2014			60.0000	В	05/03/2014	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)				12.000	0 29/01/2014			30.0000	В	05/03/2014	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)				0.850	0 23/08/2013			0.6660	S	05/03/2014	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)				1.000	0 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

Year: 135 Trading Day No: 43 Wednesday, 5 March, 2014

Government Bonds

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

 $\label{thm:eq:hellenic} \textit{Exchanges} - \textit{Athens Stock Exchange S.A.}$

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 43

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 5 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		price of ous days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 43 Wednesday, 5 March, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

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

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								9
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	(2.2)	()	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(210) 277222	(210) 2//0112							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	. 257 00 740000	. 257 00 740004	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(210) 22/2000	(210) 2242002	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							_		
BANK OF CYPRUS PUBLIC COMPANY LTD	(210) 4477700	(210) 6477700							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258	_		_		_			_	
BETA SECURITIES S.A.	(210) 4470000	(210) 4410120	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							-		
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							а		
	(210)-7406300	(210)-7400379	а			а					а
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	а			а					а
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3307700	(210)-3307020	а		а			а		a	
3. STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	•					-		•	
CITIGROUP GLOBAL MARKET LTD	(210) 000000	(210) 0011001	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	Agent	General	Direct	Non
			Member	Member	Maker		Maker	,	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а				а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(210)-0679400	(210)-0079401	а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	•			•					•
GENERAL BANK OF GREECE S.A.	(210) 3231073	(210) 3210271							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	(210) 0200707	(210) 0200211	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.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			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	(05700) 744744	(05700) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 0 (74000	(040) 0.74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	(4420) 70052000	(4420) 7005 4525	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-								
METOCHIKI SECURITIES S.A.	(210) 220/700	(210) 220/700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	-								
MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	а								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3233203	(210)-3253205	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115						a		a	
N. SARROS SECURITIES S.A.	(210) 3213713	(210) 3210113				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK	(210) 0700000	(210) 0217772	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				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111								-	
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A		·	а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market	:	De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
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 Categ			
Market Maker	Start Market Making	End Market Making		
YPRUS POPULAR BANK (CR)	Under Susper			
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400		
IOHALCO (CB)	Under Susper			
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400		
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400		
MERIT SECURITIES S.A	13/12/2012	01/01/2400		
LPHA BANK (CR)	Main Mark			
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	24/10/2012 08/01/2013	01/01/2400 01/01/2400		
MERIT SECURITIES S.A	03/09/2013	01/01/2400		
NBG SECURITIES S.A.	15/01/2013	01/01/2400		
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400		
LUMIL (CR)	Main Mark			
BETA SECURITIES S.A.	18/07/2013	01/01/2400		
YYTE COMPUTER SA (CR)	Main Mark			
MERIT SECURITIES S.A	04/08/2013	01/01/2400		
C HBC AG (CR)	Main Mark			
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400		
NBG SECURITIES S.A.	29/04/2013	01/01/2400		
LLAKTOR (CR)	Main Mark			
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400		
NBG SECURITIES S.A.	25/06/2013	01/01/2400		
ELTON SA (CR)	Main Mark	et		
BETA SECURITIES S.A.	03/09/2013	01/01/2400		
UROBANK ERGASIAS (CR)	Main Mark	et		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400		
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400		
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400		
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400		
OLLI FOLLIE (CR)	Main Mark	et		
NBG SECURITIES S.A.	17/02/2014	01/01/2400		
RIGOGLASS SA (CR)	Main Mark	et		
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400		
SEK TERNA (CR)	Main Mark			
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400		
R. SARANTIS SA (CR)	Main Mark			
BETA SECURITIES S.A.	14/05/2013	01/01/2400		
IELLENIC EXCHANGES-A.S.E. (CR) EUROBANK EQUITIES S.A.	Main Mark			
INVESTMENT BANK OF GREECE S.A.	01/06/2013	01/01/2400		
NBG SECURITIES S.A.	02/01/2013 25/06/2013	01/01/2400 01/01/2400		
	Z3/00/2013 Main Mark			
ITRACOM CONSTR. (CR) MERIT SECURITIES S.A	27/12/2012	01/01/2400		
ITRALOT (CR)	Main Mark			
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		
IARFIN INVESTMENT GROUP (CR)	Main Mark			
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400		
LS MULTIMEDIA SA (CR)	Main Mark			
BETA SECURITIES S.A.	18/07/2013	01/01/2400		
OTOR OIL (CR)	Main Mark			
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400		
NBG SECURITIES S.A.	17/02/2014	01/01/2400		
YTILINEOS HOLDINGS (CR)	Main Mark	et		
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400		
NBG SECURITIES S.A.	25/06/2013	01/01/2400		
ATIONAL BANK (CR)	Main Mark	et		
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		

Daily Official List
Section 6: Additional Infos
Wednesday, 5 March, 2014

List of Stocks under Market Making operations

PAPE (PK) Main Maxet AL PLA FINANCE INVESTMENT SERVICES S.A. 60010203 1011/2400 EURODANK FOURTIES S.A. 24102021 0101/2400 INVESTMENT BANK OF GREECE S.A. 60010203 1011/2400 INVESTMENT BANK OF GREECE S.A. 6001/2013 0101/2400 SPEC (RC) MINISTRAM 40010203 0101/2400 EURODANK COURTIES S.A. 60010203 0101/2400 EURODANK COURTIES S.A. 60010203 0101/2400 INVESTMENT BANK OF GREECE S.A. 60010203 0101/2400 PIRALE SECURITIES S.A. 2510000 0101/2400 BETA SECURITIES S.A. 2001000 0101/2400 BETA SECURITIES S.A. 2001000 0101/2400 INVESTMENT BANK OF GREECE S.A. 6000000 0101/2400 INVESTMENT BES S.A. 6000000 0101/2400 INVESTMENT BES S.A. 60000000 0101/2400	Securities	Stock (Category
ALPHA FINANCE INVESTIMENT SERVICES SA. 90100201 90100200	Market Maker	Start Market Making	End Market Making
EUROBANK EQUITIES S.A. 340,0021 0,1012,002 BUKSTMENT BANK OF GREECE S.A. 680,0023 0,1012,002 DTE CRY MB MERCE 680,002 0,1012,002 ALPA FINANCE INVESTMENT SERVICES S.A. 240,002 0,1012,002 BURSOBANK COUTIES S.A. 240,002 0,1012,002 INVESTMENT BANK OF GREECE S.A. 0,807,203 0,1012,002 INBESCURTIES S.A. 0,807,203 0,1012,002 INFALL SECURITIES S.A. 0,807,203 0,1012,002 INFALL SECURITIES S.A. 2,807,203 0,1012,002 BETA SECURITIES S.A. 2,807,002 0,807,203 INVESTMENT BANK OF GREECE S.A. 0,807,203 0,1012,002 INVE	OPAP (CR)	Main	Market
NWESTMENT BANK OF GREECE S.A. NB OS ECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT BANK OF GREECE S.A. ALPHA FINANCE INVESTMENT BANK OF GREECE S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SERVICES S.A. ALPHA FINANCE INVESTMENT SAKE OF BOOK 1972 1972 1972 1972 1972 1972 1972 1972	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A 1501/2013 (101/120) ALPHA FINANCE INVESTMENT SERVICES S.A 2407/2012 0.101/1200 INVESTMENT BANK OF REECE S.A. 2407/2012 0.101/1200 INVESTMENT BANK OF REECE S.A. 0.101/1200 0.101/1200 PIRACUS SCURITIES S.A. 0.101/1200 0.101/1200 PRACUS SCURITIES S.A. 0.101/1200 0.101/1200 PETA SECURITIES S.A. 25/11/201 0.101/1200 BETA SECURITIES S.A. 25/11/201 0.101/1200 READ SECURITIES S.A. 25/11/201 0.101/1200 INVESTMENT BANK OF GREECE S.A. 1.001/1200 0.101/1200 INFALL SECURITIES S.A. 0.001/1200 0.101/1200 INFALL SECURITIES S.A. <td>EUROBANK EQUITIES S.A.</td> <td>24/10/2012</td> <td>01/01/2400</td>	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
Part	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. 0801/2013 01/01/2006 10/01/	NBG SECURITIES S.A.	15/01/2013	01/01/2400
EUROBANK FOURTIES S.A 24/10/2012 0.10/12/2012 INVESTIENTI BANK OF GREECE S.A. 600/12/2012 0.10/12/2012 PIRAGUS SECURITIES S.A. 0.00/2013 0.10/12/2012 APPOLITABIS (RP.) 25/11/2013 0.10/12/2012 BETA SECURITIES S.A. 25/11/2013 0.10/12/2012 BETA SECURITIES S.A. 28/05/2013 0.10/12/2012 REAL SEABAN (RO.) 25/11/2013 0.10/12/2012 BETA SECURITIES S.A. 25/11/2013 0.10/12/2012 REVENITIES S.A. 0.80/12/2012 0.10/12/2012 MERIT SECURITIES S.A. 0.80/12/2013 0.10/12/2012 MERIT SECURITIES S.A. 0.80/12/2013 0.10/12/2012 MERIC SECURITIES S.A. 0.80/12/2013 0.10/12/2012 MERIC SECURITIES S.A. 0.80/12/2013 0.10/12/2012 EUROBANK EQUITIES S.A. 0.80/12/2013 0.10/12/2012 EUROBANK EQUITIES S.A. 0.80/12/2013 0.10/12/2012 EUROBANK EQUITIES S.A. 0.80/12/2013 0.10/12/2012 EVEX. 0.80/12/2013 0.10/12/2012 REVENITIES S.A. 0.80/12/2013	DTE (CR)	Main	Market
NVESTMENT FANK OF GREECE S.A	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
NBG SCURTIES SA 01/12/201 01/01/201	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
PIRAEUS SECURITIES S.A. GMONATION Maniformation APPOLITAMIS (CR) SETA SECURITIES S.A. 25/11/2013 0 10/11/2010 PERTADOPOLIO, SPETROS (CR) Maniformation Maniformation IRAEUS BANK (CR) Maniformation 10/11/2010 EUROBANK EQUITIES S.A. 30/10/2013 0 10/11/2010 MINESTREMIT BANK OF GREECE S.A. 10/10/2013 0 10/11/2010 MERRIT SECURITIES S.A. 10/10/2013 0 10/11/2010 PIRAEUS SECURITIES S.A. 20/10/2013 0 10/11/2010 EUROBANK EQUITIES S.A. 20/10/2013 0 10/11/2010 INVESTIGATION SERVICES S.A. 20/10/2013 0 10/10/2	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
Manual	NBG SECURITIES S.A.	01/12/2012	01/01/2400
BETA SECURITIES SA. 25/11/2013 0.101/12/00 PETA SECURITIES SA. 28/05/2013 0.101/200 PERAEUS BANK (CR) Main Market EUROBANK EQUITIES SA. 23/10/2012 0.101/12/00 INVESTMENT BANK OF GREECE SA. 0.801/2013 0.101/12/00 MERIT SECURITIES SA. 16/09/2013 0.101/12/00 MERIT SECURITIES SA. 16/09/2013 0.101/12/00 NBG SECURITIES SA. 0.20/62/2013 0.101/12/00 PIRAEUS SECURITIES SA. 0.801/2013 0.101/12/00 PIRAEUS SECURITIES SA. 0.801/2013 0.101/12/00 EUROBANK EQUITIES SA. 0.801/2013 0.101/12/00 EUROBANK EQUITIES SA. 0.801/2013 0.101/12/00 NBG SECURITIES SA. 0.801/2013 0.101/12/00 NBG SECURITIES SA. 0.801/2013 0.101/12/00 REAL SECURITIES SA. 0.801/2013 0.101/12/00 REAL SECURITIES SA. 0.101/2013 0.101/12/00 REAL SECURITIES SA. 0.101/2013 0.101/12/00 REAL SECURITIES SA. 0.101/2013 0.101/12/00 <t< td=""><td>PIRAEUS SECURITIES S.A.</td><td>08/09/2013</td><td>01/01/2400</td></t<>	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
ETROPOULOS PETROS (CR) Main Market BETA SECURITIES S.A. 2805/203 010/12/400 PRAELIS BANK (CR) Main Market E LUROBANK EQUITIES S.A. 301/02/12 01/01/24/00 INVESTIMENT BANK OF GREECE S.A. 600/12/03 01/01/24/00 MERIT SECURITIES S.A. 1609/203 01/01/24/00 PICK EXP 2006/2013 01/01/24/00 PICK EXP 801/02/03 01/01/24/00 PICK EXP 801/02/03 01/01/24/00 PLEAT FINANCE INVESTMENT SERVICES S.A. 901/01/24/00 01/01/24/00 EUROBANK EQUITIES S.A. 901/01/24/00 01/01/24/00 INVESTMENT BANK OF GREECE S.A. 901/01/24/00 <t< td=""><td>PAPOUTSANIS (CR)</td><td>Main</td><td>Market</td></t<>	PAPOUTSANIS (CR)	Main	Market
BETA SECURITIES SA. 28/05/2013 01/01/2400 PIRABUS BANK (CR) Main Market EUROBANK EQUITIES SA. 23/10/2012 01/01/2400 INVESTIMENT BANK OF GREECE SA. 08/01/2013 01/01/2400 MERIT SECURITIES SA. 16/09/2013 01/01/2400 NBG SECURITIES SA. 16/09/2013 01/01/2400 PIRABUS SECURITIES SA. 16/09/2013 01/01/2400 PIRABUS SECURITIES SA. 08/01/2013 01/01/2400 EUROBANK EQUITIES SA. 08/01/2013 01/01/2400 EUROBANK EQUITIES SA. 08/01/2013 01/01/2400 INVESTIMENT BANK OF GREECE SA. 08/01/2013 01/01/2400 NBG SECURITIES SA. 26/03/2013 01/01/2400 EUROBANK EQUITIES SA. 26/03/2013 01/01/2400 EXAMAKIS SA (CR) 28/09/2013 01/01/2400 ETA SECURITIES SA. 01/01/2013 01/01/2010 EUROBANK EQUITIES SA. 01/01/2014 01/01/2010 EUROBANK EQUITIES SA. 23/10/2012 01/01/2010 TIAL ELECTRICATION CONTROLLES SA. 23/10/2012 01/01/2010	BETA SECURITIES S.A.	25/11/2013	01/01/2400
Main Market	PETROPOULOS PETROS (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 MERIT SECURITIES S.A. 0206/2013 01/01/2400 MERIT SECURITIES S.A. 0206/2013 01/01/2400 MERIT SECURITIES S.A. 0206/2013 01/01/2400 MERIT SECURITIES S.A. 08/01/2013 01/01/2400 MERIT SECURITIES S.A. 08/01/2013 01/01/2400 MERIT SECURITIES S.A. 08/01/2013 01/01/2400 MERIT SERVICES S.A. 08/01/2013 01/01/2400 MERIT SERVICES S.A. 08/01/2013 01/01/2400 MINVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 MINVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400	BETA SECURITIES S.A.	28/05/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 08/05/2013 01/01/2400 01/01/2400 01/05/2013 01/05/2013 01/05/201	PIRAEUS BANK (CR)	Main	Market
MERIT SECURITIES S.A 16/09/2013 01/01/2400 NBG SECURITIES S.A. 02/06/2013 01/01/2400 PICALUS 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. 08/01/2013 01/01/2400 INVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 PIRAEUS SECURITIES S.A. 26/03/2013 01/01/2400 PIRAEUS SECURITIES S.A. 26/03/2013 01/01/2400 SEANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/2013 01/01/2400 TIAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 TEXALUS SECURITIES S.A. 23/10/2012 01/01/2400 TEXALUS SECURITIES S.A. 23/10/2012 01/01/2400 TEXALUS SECURITIES S.A. 17/02/2014 01/01/2400 TEXALUS SECURITIES	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A. 16/02/2013 01/01/2400 PIRAEUS SECURITIES S.A. 16/02/2013 01/01/2400 PIRAEUS SECURITIES S.A. 16/02/2013 01/01/2400 PIRAEUS SECURITIES S.A. 16/02/2013 01/01/2400 EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 PIRAEUS SECURITIES S.A. 26/03/2013 01/01/2400 PIRAEUS SECURITIES S.A. 26/	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A. 16/02/2013 01/01/2400 PICK (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 AKANAKIS SA (CR) Main Market EBETA 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 VIOLALCO SA/NV (CB) Main Market	MERIT SECURITIES S.A	16/09/2013	01/01/2400
PC (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 INVESTMENT BANK OF GREECE S.A. 08/01/2013 01/01/2400 NBG SECURITIES S.A. 26/03/2013 01/01/2400 PIRAEUS SECURITIES S.A. 28/09/2013 01/01/2400 SKANAKIS SA (CR) Main Market TEAN ESECURITIES 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	NBG SECURITIES S.A.	02/06/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 01/01/2400 EUROBANK EQUITIES S.A. 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 PIRAEUS SECURITIES S.A. 28/09/2013 01/01/2400 PIRAEUS SECURITIES S.A. 28/09/2013 01/01/2400 PIRAEUS SECURITIES S.A. 01/10/2013 01/01/2400 PIRAEUS SECURITIES S.A. 01/01/2013 01/01/2013 01/01/2400 PIRAEUS SECURITIES S.A. 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013	PIRAEUS SECURITIES S.A.	16/02/2013	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 EVERABLIS SECURITIES S.A. 28/09/2013 01/01/2400 SEANAKIS SA (CR) Main Market THAN 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	PPC (CR)	Main	Market
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 TTAN 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.	08/01/2013	01/01/2400
NBG SECURITIES S.A. 26/03/2013 01/01/2400 PIRAE US 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	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
PIRAEUS SECURITIES S.A. 28/09/2013 01/01/240 S.KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/2013 01/01/240 TIAN CEMENT (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/240 NBG SECURITIES S.A. 17/02/2014 01/01/240 VIOHALCO SA/NV (CB) Main Market	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
KANAKIS SA (CR) Main Market BETA SECURITIES S.A. 01/10/2013 01/01/2400 TIAN 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	NBG SECURITIES S.A.	26/03/2013	01/01/2400
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 (MINARCE) Main Market 01/02/2014 01/0	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
TTAN 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 SANV (CB) Main Market	S.KANAKIS SA (CR)	Main	Market
EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400 NBG SECURITIES S.A. 17/02/2014 01/01/2400 VIOHALCO SANV (CB) Main Market	BETA SECURITIES S.A.	01/10/2013	01/01/2400
NBG SECURITIES S.A. 17/02/2014 01/01/2400 //OHALCO SA/NV (CB) Main Market	TITAN CEMENT (CR)	Main	Market
VIOHALCO SA/NV (CB) Main Market	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014 01/01/2400	VIOHALCO SA/NV (CB)	Main	Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

Daily Official List			r: 135 Trading Day No: 43
Section 6: Additional Infos			Wednesday, 5 March, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.60	0.96	-40.00%
ALPHA TRUST ANDROMEDA SA	28.93	21.45	-25.86%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List
Year: 135 Trading Day No: 43
Section 7: Index Futures
Wednesday, 5 March, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price char	ge Delivery Month	Open price F	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
FTSE/Athex Large Cap																(Trade Unit	: 1 Index Point	x 5€, Cash Se	ettlement)
431.55 421.98 425.95 -0.4	% March 2014	427.25	432.00	421.25	425.50	427.25	50@425.25	12@426.00	427.25	-0.41%	433.75	363.75	614	7,615	44.44%	16,232,235.00	45.89%	48,786	-0.62%
	April 2014	429.00	432.75	424.00	426.75	429.50	50@426.25	1@427.00	429.50	-0.12%	432.75	370.50	69	946	209.15%	2,019,292.50	208.57%	2,406	29.35%
	May 2014	428.50	428.50	428.50	428.50	429.75	1@423.25	1@428.25	429.75	-0.35%	428.75	418.00	1	3	-93.02%	6,427.50	-92.88%	160	0.00%
	June 2014					431.50	1@386.25		431.50	-0.40%	429.00	392.75						60	0.00%
	September 2014					435.50			435.50	-0.40%	390.00	390.00						1	0.00%
	December 2014																		

	Underlyir	ng Asset									Deriva	itives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	chang
ALPHA	BANK (CR	₹)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery
0.739	0.713	0.724	-1.09%	March 2014	0.720	0.725	0.700	0.705	0.711	14@0.705	2@0.711	0.711	-1.11%	0.733	0.564	76	997	-25.98%	70,833.50	-25.97%	28,098	0.699
				June 2014	0.682	0.685	0.670	0.670	0.679	11@0.665	2@0.681	0.679	-0.15%	0.700	0.561	37	824	74.21%	55,762.80	72.77%	5,709	16.879
				September 2014					0.720		50@0.710	0.720	-1.10%	0.726	0.672						300	0.009
				December 2014																		-
CC HBC	AG (CR)																		(Contract S	lize: 100 Securi	ties, Physical I	Delivery
18.64	18.30	18.41	0.55%	March 2014	18.40	18.56	18.40	18.40	18.50	6@18.35	1@18.49	18.50	0.54%	22.94	17.89	28	52	8.33%	96,082.00	10.43%	650	2.859
				June 2014					18.65	1@18.25	1@18.62	18.65	0.54%	18.79	18.00			-100.00%		-100.00%	19	0.009
				September 2014																		-
				December 2014																		
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery
2.15	2.02	2.15	5.91%	March 2014	2.08	2.12	2.08	2.11	2.14	3@2.10	1@2.13	2.14	5.94%	2.32	1.76	21	143	1330.00%	30,051.00	1398.06%	542	-0.919
				June 2014						2@1.95	1@2.18											-
				September 2014																		-
				December 2014																		-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery
4.01	3.86	3.95	-1.25%	March 2014	3.97	4.00	3.88	3.94	3.94	2@3.92	11@3.95	3.94	-0.51%	4.00	2.22	31	122	-32.22%	48,115.00	-30.90%	1,903	3.099
				June 2014						2@3.89	11@3.99											-
				September 2014																		-
				December 2014																		-
EUROB/	ANK ERGA	ASIAS (C	CR)																(Contract S	iize: 100 Securi	ties, Physical I	Delivery
0.471	0.454	0.455	1.11%	March 2014	0.470	0.471	0.462	0.462	0.462	10@0.457	10@0.461	0.462	1.09%	0.673	0.440	13	492	-57.44%	23,068.40	-56.49%	4,011	-0.679
				June 2014					0.472	27@0.452	10@0.471	0.472	1.07%	0.802	0.450			-100.00%		-100.00%	66	0.009
				September 2014																		-
				December 2014																		-
EUROB/	ank prof	PERTIES	REIC (CR)															(Contract S	ize: 120 Securi	ties, Physical I	Delivery
8.48	8.14	8.26	-3.95%	March 2014	8.44	8.44	8.22	8.23	8.34	1@8.23	2@8.68	8.34	-3.92%	8.44	6.39	19	29	141.67%	28,870.80	139.51%	189	-1.569
				June 2014																		-
				September 2014																		-
=				December 2014																		-
EYDAP :	S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery
8.47	8.21	8.39	0.48%	March 2014	8.44	8.45	8.26	8.39	8.44	5@8.27	30@8.40	8.44	0.48%	8.70	7.08	19	47	-44.05%	39,353.00	-43.54%	1,335	0.309
				June 2014					8.50		30@8.46	8.50	0.47%	8.32	7.98			-100.00%		-100.00%	12	0.009
				September 2014																		-
				December 2014																		-
FOLLI F	OLLIE (CF	R)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery
25.58	24.45	25.27	0.24%	March 2014	25.50	25.50	24.55	25.20	25.49	1@24.79	1@25.50	25.49	0.24%	27.00	22.02	23	104	593.33%	258,872.00	591.43%	212	23.269
				June 2014	25.29	25.30	24.94	24.94	25.85	1@25.00	1@25.71	25.85	0.74%	25.30	24.17	3	6	50.00%	15,141.00	49.64%	21	40.009
				September 2014																		-
				December 2014																		-

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	Underlyir	ng Asset									Deriva	itives Market									
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest chan
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Securi	ities, Physical Deliver
4.82	4.61	4.80	4.35%	March 2014	4.65	4.75	4.60	4.75	4.73	5@4.75	1@4.79	4.73	4.42%	5.72	4.17	17	55	71.88%	25,675.00	73.42%	1,159 -1.78
				June 2014						1@4.02	1@4.85										
				September 2014																	
				December 2014													-				
GEK TE	RNA (CR)																		(Contract S	ize: 100 Securi	ities, Physical Deliver
3.88	3.78	3.80	-2.31%	March 2014	3.80	3.88	3.80	3.81	3.84	14@3.80	7@3.84	3.84	-1.03%	3.89	2.26	52	221	-75.90%	84,674.00	-75.82%	31,879 0.26
				June 2014					3.85	3@3.76	7@3.88	3.85	-1.03%	3.74	3.17			-100.00%		-100.00%	100 0.00
				September 2014	3.80	3.80	3.79	3.79	3.83			3.83	-1.03%	3.80	3.72	2	50	-50.00%	18,985.00	-50.04%	400 -11.1
				December 2014																	
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)																(Contract S	ize: 100 Secur	ities, Physical Deliver
8.51	8.32	8.45	1.56%	March 2014	8.41	8.50	8.35	8.43	8.44	4@8.43	30@8.45	8.44	1.20%	8.89	6.87	61	199	-23.75%	167,847.00	-22.45%	2,429 -4.78
				June 2014	8.40	8.41	8.39	8.40	8.42	4@8.41	2@8.49	8.42	1.69%	8.41	7.12	5	19		15,959.00		26 188.89
				September 2014					8.42			8.42	1.20%	7.90	6.95						
				December 2014																	
HELLEN	IIC PETRO	OLEUM (CR)																(Contract S	ize: 100 Secur	ities, Physical Deliver
7.30	7.10	7.30	2.82%	March 2014	7.17	7.34	7.13	7.33	7.30	6@7.28	12@7.34	7.30	2.82%	9.62	6.61	106	568	51.47%	409,412.00	54.95%	6,181 0.13
				June 2014					7.35	1@7.11	12@7.40	7.35	2.80%	9.58	6.86			-100.00%		-100.00%	6 0.00
				September 2014																	
				December 2014																	
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical Deliver
2.28	2.20	2.25	2.27%	March 2014	2.25	2.29	2.24	2.25	2.26	2@2.25	10@2.26	2.26	2.26%	2.29	1.74	71	578	3.03%	130,708.00	5.49%	4,607 9.69
				June 2014	2.30	2.30	2.28	2.28	2.29	2@2.16	10@2.29	2.29	1.78%	2.30	2.16	2	10		2,290.00		10 100.00
				September 2014																	
				December 2014																	
JUMBO	SA (CR)																		(Contract S	ize: 104 Secur	ities, Physical Deliver
13.45	12.77	12.89	-1.98%	March 2014	13.44	13.44	12.80	12.80	12.94	1@12.78	3@13.07	12.94	-6.23%	13.66	10.11	29	104	395.24%	142,116.00	392.01%	383 -13.15
				June 2014						2@12.81											
				September 2014																	
				December 2014													-				
MARFIN	INVESTIV	MENT GR	OUP (CR)																(Contract S	ize: 100 Secur	ities, Physical Deliver
0.498	0.479	0.498	3.53%	March 2014	0.484	0.498	0.478	0.494	0.494	5@0.494	6@0.496	0.494	3.35%	0.498	0.352	149	3,367	89.48%	164,152.50	96.35%	25,110 -0.03
				June 2014	0.495	0.495	0.484	0.484	0.493	5@0.490	6@0.506	0.493	2.71%	0.495	0.443	2	2		97.90		2 100.00
				September 2014																	
				December 2014																	
METKA	(CR)																		(Contract S	ize: 100 Securi	ities, Physical Deliver
13.50	13.14	13.20	-1.93%	March 2014	13.44	13.44	13.22	13.22	13.18	3@13.20	10@13.45	13.18	-1.93%	14.19	11.10	10	19	-51.28%	25,441.00	-51.12%	1,186 0.68
				June 2014	13.10	13.10	13.10	13.10	13.05	5@13.05	10@13.56	13.05	-1.95%	13.91	11.41	1	1		1,310.00		10 11.11
				September 2014					13.23			13.23	-1.93%	11.68	11.41						
				December 2014																	

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	Underlyii	ng Asse	t								Deriva	itives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	ife low	Trades	Volume	change	Value	change O	en Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
9.86	9.55	9.86	0.82%	March 2014	9.82	9.85	9.57	9.85	9.77	1@9.61	1@9.85	9.77	-0.31%	9.85	7.95	44	119	-5.56%	115,328.00	-4.39%	960	-1.44%
				June 2014					9.70	1@8.80	1@9.91	9.70	-0.31%	8.79	8.59							
				September 2014																		
				December 2014																		
MYTILIN	EOS HOL	LDINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
7.14	6.94	7.07	-0.28%	March 2014	7.11	7.12	6.95	7.00	7.07	5@7.00	15@7.05	7.07	-0.42%	7.13	4.43	121	748	-2.48%	524,638.00	-2.17%	12,794	-1.45%
				June 2014	7.02	7.10	7.00	7.06	7.10	1@6.81	15@7.10	7.10	0.00%	7.10	5.32	6	102	920.00%	71,737.00	943.60%	54	-25.00%
				September 2014	7.04	7.04	7.03	7.03	7.11			7.11	0.57%	7.04	5.86	4	50		35,188.00			-100.00%
				December 2014																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.58	3.46	3.49	0.87%	March 2014	3.52	3.56	3.45	3.47	3.47	9@3.46	11@3.48	3.47	-0.29%	4.52	3.07	102	667	-7.62%	232,740.00	-6.61%	12,058	2.51%
				June 2014	3.44	3.44	3.41	3.41	3.45	9@3.41	111@3.47	3.45	-1.15%	4.50	3.21	4	16	220.00%	5,501.00	215.24%	384	4.35%
				September 2014																		
				December 2014																		
OPAP (C	R)																		(Contract S	ize: 100 Securi	ies, Physical I	Delivery)
11.85	11.60	11.68	-1.10%	March 2014	11.75	11.80	11.60	11.66	11.75	10@11.66	2@11.71	11.75	0.00%	11.86	8.98	88	526	-24.53%	616,502.00	-22.88%	2,978	0.10%
				June 2014	11.45	11.51	11.45	11.51	11.60	25@11.44	20@11.73	11.60	-1.28%	11.51	8.84	2	50		57,400.00		55	1000.00%
				September 2014					11.75			11.75	0.00%	10.86	9.63						200	0.00%
				December 2014																		
OTE (CR	2)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
12.90	12.50	12.50	-2.34%	March 2014	12.84	12.90	12.51	12.54	12.60	12@12.53	19@12.59	12.60	-1.56%	12.90	6.40	212	1,009	31.04%	1,285,037.00	31.98%	5,659	1.31%
				June 2014					12.54	12@12.47	19@12.63	12.54	-1.57%	12.82	8.31			-100.00%		-100.00%	37	0.00%
				September 2014					12.49			12.49	-1.58%	12.84	11.10						73	0.00%
				December 2014																		
P.P.A. S	A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
18.50	18.06	18.21	-0.60%	March 2014	18.32	18.32	18.12	18.20	18.18	4@18.20	1@18.34	18.18	-0.60%	19.83	16.30	9	23	-25.81%	41,841.00	-25.29%	711	0.99%
				June 2014						1@17.95	1@18.52											
				September 2014																		
				December 2014												-	-				-	
PIRAEU	S BANK ((CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
2.11	2.00	2.09	0.00%	March 2014	2.07	2.10	1.99	2.08	2.08	15@2.07	106@2.08	2.08	0.00%	2.10	0.924	110	4,286	-29.48%	876,588.00	-28.52%	13,179	4.58%
				June 2014	2.05	2.05	1.97	2.03	2.07	1@2.00	25@2.04	2.07	0.49%	2.06	1.33	19	173	-40.14%	34,513.00	-39.99%	566	34.12%
				September 2014					2.10			2.10	0.00%	2.02	1.54			-100.00%		-100.00%	450	0.00%
				December 2014																	-	
PPC (CR	2)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.77	11.46	11.49	-0.26%	March 2014	11.69	11.75	11.46	11.51	11.55	1@11.50	2@11.52	11.55	-0.86%	11.96	6.30	157	844	-2.09%	978,872.00	-1.15%	6,532	2.66%
				June 2014	11.62	11.62	11.50	11.50	11.58	4@11.49	2@11.57	11.58	-1.03%	11.80	9.60	8	22	2100.00%	25,393.00	2094.73%	53	70.97%
				September 2014					11.57			11.57	-0.86%	11.67	9.70			-100.00%		-100.00%	220	0.00%
				December 2014																		

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

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Wednesday,	5	Mai	rch,	2014

	Underlyi	ing Ass	et								Deriva	atives Market										
Price max	Price min	Closing p	orice change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOI	R (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
1.97	1.83	1.97	9.44%	March 2014	1.86	1.99	1.86	1.99	1.95	5@1.94	5@1.99	1.95	9.55%	1.99	1.51	56	411	1041.67%	78,664.00	1107.61%	1,134	1.70%
				June 2014						3@1.86	5@2.03											
				September 2014																		
				December 2014																		
TERNA E	ENERGY	(CR)																	(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
4.65	4.51	4.54	-2.37%	March 2014	4.60	4.60	4.53	4.53	4.60	5@4.53	8@4.62	4.60	0.00%	4.85	3.40	19	66	-36.54%	30,189.00	-35.34%	2,904	-0.31%
				June 2014					4.64	1@4.28	8@4.66	4.64	0.00%	4.18	4.18						50	0.00%
				September 2014																		
				December 2014																		
TITAN C	EMENT (CR)																	(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
23.56	22.65	23.00	-1.03%	March 2014	23.23	23.35	22.87	23.02	22.72	1@22.82	1@23.38	22.72	-1.05%	24.00	18.01	17	33	83.33%	76,304.00	82.13%	652	-1.21%
				June 2014					22.73	4@22.77	1@23.51	22.73	-1.04%	23.81	21.64			-100.00%		-100.00%	3	0.00%
				September 2014																		
				December 2014															-			
VIOHAL	CO SA/N\	V (CB)																	(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
4.85	4.75	4.79	1.92%	March 2014	4.81	4.84	4.79	4.81	4.80	5@4.77	5@5.13	4.80	1.91%	4.84	4.67	7	18	-41.94%	8,668.00	-40.73%	45	45.16%
				June 2014																		
				September 2014																		
				December 2014																		

Wednesday, 5 March, 2014

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				March	2014						April	2014			Other Months				Marc	h 2014						April				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-		-	-	212.00		30	-	-	-	-		-			-	-		-		-	-		-	-			-			215
255		-	-	-	-	-		-	-	-	-	-	-	-			-					-	-	-	-		-		-		255
260	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-		-	-	-	-	-		-	-	-		260
265	-	-	-	-	-	-		-	-	-	-	-	-	-			-			-		-	-	-	-	-	-		-		265
270	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-		-	-	-	-	-		-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-		-	-	-	-	-	-	-	-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		280
285	-	-	-	-	-	-		-	-	-	-	-	-	-			-			-		-	-	-	-	-	-		-		285
290	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-		-	-	-	-	-		-	-	-		290
295	-	-	-	-	-	-		-	-	-	-	-	-	-			-			-		-	-	-	-	-	-		-		295
300	-	-	-	-	127.00	-	60	-	-	-	-	-	-	-		-	-		-	-		-	-	-	-	-	-	-	-		300
305		-	-	-	-	-	-	-	-	-	-	-	-	-			-			-		-	-	-	-	-	-	-	-		305
310	-	-	-	-	117.00	-	1	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		310
315	-	-	-	-	-	-		-	-	-	-	-	-	-			-			-		-	-	-	-	-	-		-		315
320	-		-		-	-		-	-	-	-		-	-		-	-	-	-			-	-		-	-		-			320
325		-	-	-	-	-		-	-	-	-	-	-	-			-		-			-	-	-	-		-	-	-		325
330	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-		-	-	-	-	-		-	-	-		330
335		-	-	-	-	-		-	-	-	-		-	-		-	-	-				-			-	-	-	-	-		335
340	-	-	-	-	-	-		-	-	-	-		-	-		-	-		-			-	-		-			-			340
345		-	-	-	-	-		-	-	-	-	-	-	-			-		-	-		-	-	-	-		-		-		345
350	-	-	-	-	77.00	-	26	-	-	-	-	80.00	-	6		-	-		-		-	-	-		-		-	-	-		350
355	-	-	-	-	-	-		-	-	-	-	-	-	-			-			-		-	-	-	-	-	1.20		30		355
360	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-		-	-	-	-	-		1.50	-	50		360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	0.38		30	-	-	-	-	-	-	-		370
375	-	-	-	-	-	-		-	-	-	-	-	-	-			-			0.59		70	-	-	-	-	-		-		375
380	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-	0.89	-	11	-	-	-		-	-	-		380
385		-	-	-	-	-		-	-	-	-		-	-		-	-	-		1.30		285			-	-	-	-	-		385
390	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-	1.90	-	10	-		-		-	-	-		390
395		-	-	-	34.75	-	2	-	-	-	-		-	-		-	-	-		2.60		391			-	-	-	-	-		395
400	31.75	31.75	31.75	31.75	30.75	2	392	-	-	-	-	38.00	-	55		4.00	4.00	4.00	4.00	3.50	40	173	-		-		-	-	-		400
405	27.75	27.75	27.75	27.75	27.00	1	551	-		-		-	-	-		5.00	5.50	4.00	5.00	4.70	799	840	-				10.25		200		405
410	23.50	24.75	23.00	23.00	23.25	25	315	-	-	-	-	-	-			-	-	-	-	6.10	-	126	14.00	14.00	11.50	11.50	12.00	15	245		410
415	15.00	19.00	15.00	19.00	20.00	8	32	27.00	27.00	27.00	27.00	28.50	2	8			-	-	-	7.80		36	-	-	-	-	-	-	-		415
420	17.25	17.25	17.00	17.00	17.00	3	65	-	-	-	-	-	-			10.50	10.50	10.00	10.00	9.80	12	247	-	-	-	-	-	-	-		420
425		-	-	-	14.25	-	31				-	-	-			11.00	13.00	10.00	11.00	12.00	381	331				-	-	-	-		425

Daily Official List

Year: 135 Trading Day No: 43

Section 7: Index Options

Wednesday, 5 March, 2014

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				March	2014						April	I 2014			Other Months				Marc	h 2014						April	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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	Excerise Price
430	12.25	12.25	9.00	12.00	12.00	1,335	2,234	-	-	-	-	-	-	-	-	14.00	14.00	14.00	14.00	14.75	1	1	-	-		-	-	-	-		430
435	8.50	9.50	Price		435																										
440	-	-	-		-	-		-	-	-	-	-		-		-	-	-	-	20.75		70		-	-	-	-	-			440
445	-	-			6.40		56	-			-	-		-		-			-			-	-		-		-	-			445
	Totals: Nominal Number		ons Value:				3,832 74,350.00 38						2	69 4,150.00	0 0 0							2,622 34,950.00 50							525 0,750.00	0 0	_

Year: 135 Trading Day No: 43 Wednesday, 5 March, 2014

ALPHA BANK (CR)

		C	all Options					Put Options		
	March 2014			April 2014	Other Months		2014		pril 2014	Other Months
Excerise Price	Open Price Price min Last Closin price max price	ng price Volume Open Interest	Open Price Price mir price max	Last Closing price Volume Open I	nterest Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last price max price	t Closing price Volume Open Intereste	St Volume Open Interest Exceris
0.100					-					0.10
0.200										0.20
0.300										0.30
0.400										0.40
0.450										0.45
0.500										0.50
0.550										0.55
0.600										0.60
0.650										0.65
0.700										0.70
0.750										0.75
0.800										0.80
0.850										0.85
0.900										0.90
1.00										1.0
1.10										1.1
	Totals:	0 0	-	0	0 0		0 0	*	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00 0	0.00		0.00 0.00		0.00	0.00

Year: 135 Trading Day No: 43 Section 7: Stock Options Wednesday, 5 March, 2014

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

								C	all Optio	115																				Pul	Options							
				March									April 2						ther Month						ch 2014								ril 2014				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing p	price Vo	Open l	nterest	Open price	Price max	Price m	min La pr	ast C price	Closing p	price Volu	ıme Ope	en Interest	Volu	Open In	erest O _I	oen rice	Price max	Price min	Last price	Closin	ng price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Volu	Open In	terest	Volume Open Interest	Excerise Price
0.300							-								-		-										-							-	-			0.300
0.400							-								-		-										-	-						-	-			0.400
0.500							-	-							-		-										-	-						-	-			0.500
0.600							-								-		-										-	-						-	-			0.600
0.700							-								-		-										-							-	-			0.700
0.800							-								-		-										-	-						-	-			0.800
0.900							-	-							-		-										-	-						-	-			0.900
1.00							-								-		-										-	-						-	-			1.00
1.10							-	-							-		-										-	-						-				1.10
1.20							-								-		-										-	-						-	-			1.20
1.80							-	-							-		•										-	•						-	-			1.80
1.90							-								-		-										-	-						-	-			1.90
2.00								-							-		•										•	•						•	-			2.00
2.20							-								-		•										•							-				2.20
2.40							•								-		-										•	•						•				2.40
2.60															-		•										•							-				2.60
2.80 3.00							-										•										٠	•						•	•			2.80 3.00
3.20															-		-																	-				3.20
3.30																																						3.30
3.40																																						3.40
3.50																																						3.50
3.60																																						3.60
3.70																																						3.70
3.80							-								-																				-			3.80
3.90																																						3.90
4.00							-								-																							4.00
4.20																																						4.20
4.40							-								-		-										-								-			4.40
4.60					0.002	2	- 10	00							-																							4.60
4.80							-								-													-							-			4.80
5.00															-													-							-			5.00
5.20															-		-											-							-			5.20
5.60															-		-											-							-			5.60
	Totals:							00			-				0		0	0									0	0						0			0 0	-
	Nominal Number of	Transaction of Trades:	s Value:				0.00									0.00			0.00									0.00							0.00		0.00	_

OPAP (CR)

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

	Call	Options			Put Options	
	th 2014	April 2014	Other Months	March 2014	April 2014	Other Months
Open Price Price min Last price max price	Closing price Volume Open Interest C	pen Price Price min Last Closing price Volume Open Interest vice max price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Inter- price max price	est Volume Open Interest Ex
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transactions Value:	0.00	0.00	0.00	0.00	0.00	0.00

Number of Trades:

0

Wednesday, 5 March, 2014

OTE (CR)

				Ca	II Options																	Put Option							
		arch 2014					Α	pril 201	4			Othe	r Months					ch 2014						April 201				Other Months	
ise Open price		st Closing price ce	Volume Op	pen Interest	Open P price r	rice Price max	min Las prio	st Clo	sing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volun	Open Inter	est Open price	Price Price max	e min La pr	ast Clos rice	ing price \	olume	Open Interest	Volume Open Interest	st Ex
30			-	-						-	-			_					-	-						-	-		
0			-	-						-	-								-	-						-	-		
)				-						-	-								-	-						-	-		
				-						-	-								-	-							-		
				-						-	-								-	-						-	-		
			-	-						-	-								-	-						-	-		
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			-	-						-	-								-	-						-	-		
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			-	-						-	-								-	15						-	-		
			-	-						-	-								-	-						-	-		
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			-	-						-	-								-	-						-	-		
			-	-						-	-							0.001	-	250						-	•		
			-	-						-	-							0.001	-	10						-	-		
			•	-					1.69	-	20							0.029	-	30				().153	-	-		
		0.728	-	210						-	-								-	-						-	-		
		0.238		55						•	-								-	-						-	-		
			-	-						-	-								-	-						-	-		
			-	-						-									-	-							-		
			-							-	-								-	-						-	-		
			•	•						-	-								-	-						•	-		
Totals:			0	265						0	20	0	0						0							0	30	0 0	
	nal Transactions Value: per of Trades:		0.0								0.00		0.00							0.00							0.00	0.00	

Year: 135 Trading Day No: 43 Section 7: Stock Options Wednesday, 5 March, 2014

PIRAEUS BANK (CR)

								C	all Option	ns																				Put Op	uons								
				Marcl									April 20						er Month	ns					rch 201								2014				Other	Months	
erise ce	Open price	Price F max	Price min	Last price	Closing pr	rice Volui	Ope	n Interest	Open price	Price	Price n	min La pr	ast C rice	osing prid	ce Volum	Oper	n Interest	Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closin	price Vo	lume	Open Interest	Volume ^O	pen Interest	Excer Pric
600						-		-							-		-	-									-	-	-						-	-	-		0.
700						-		-							-		-										-	-								-			0.
800						-		-							-		-										-	-							-	-			0.
900						-		-							-		-										-	-								-			0
00						-		-							-													-								-			1
10						-		-							-		-										-	-							-	-			1
20						-		-							-		-										-	-							-	-			1
25						-		-							-		-										-	-							-	-			1
30						-		-							-		-										-	-							-	-			1
35						-		-							-		-										-	-								-			1
10						-		-							-		-										-	-							-	-			
15						-		-							-		-										-	-							-	-			
50						-		-							-		-										-	-							-	-			
55						-		-							-		-										-	-								-			
0						-		-							-		-										-	-								-			
5						-		-							-		-										-	-								-			
0						-		-							-		-										-	-							-	-			
80						-		-							-		-										-	-								-			
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00						-		-							-		-										-	-							-	-			
20						-		-							-		-										-	-							-	-			:
0								-							-		-										-	-											
60						-		-							-		-										-	-							-				:
80						-									-		-										-	-							-	-			2
	Totals:					0		0							0		0	0	C)							0	0							0	0	0	0	
	Nominal 1 Number o	Transaction:	s Value:				0.00									0.00			0.00									0.00								0.00		.00	

Wednesday, 5 March, 2014

PPC (CR)

																-	Put Options						
	March 2014				April 2				Other Months			Marc	ch 2014					April 2				Other Months	
Open Price ma:	ce Price min Last Closir nx price	ng price Volume	Open Interest	Open Price price max	Price min Last C	Closing price Vo	Oper olume	n Interest Vo	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume O	pen Interest	Open F price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Ex
		-	-				-	-						-	-					-	-	-	
	7	'.10 -	30				-	-						-	-					-	-		
		-	-					-						-	-					-	-		
		-	-					-						-	-					-	-		
		-	-					-						-	-					-	-		
		-	-				-	-							-					-	-		
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		-	-			2.35	-	20						-	-				0.024	-	-		
		-	-				•	-						-	-					-	-		
		-	-			1.98	-	10						-	-				0.054	-	-		
		-	-				-	-					0.009	•	5					•	-		
		-	-			1.63	-	10					0.016	-	5					-	-		
		-	•				•	-						-	-					-	-		
	0.	.678 -	5			0.897	-	20					0.174	-	100					-	-		
		-	•				•	-						-	-					-	-		
	0.	.191 -	20				•	-						•						-	-		
		•	•				•	-						-	-					-	-		
		-	-				-	-						-	-					-	-		
		•	•				•	-						-	-					-	-		
		-	-				-	-						-	-					-	-		
		-						-						-	-					-	-		_
Totals: Nominal Transa Number of Trad		0	55 0.00 0				0.00		0 0 0 0 0 0 0						110 .00					0	30 0.00 0	0 0 0.00 0	

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

					Stock F	Repo [1]					St	ock Rever	se Repo [2]							Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price r max	niı La pri		Last Ask	Trades	Volume Tr	ransactions Value	Open Interest[5]	Pri m			ast rice	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					- 114,954								91,963									29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00														1	.50%	1.50%	1.50%		1	350	147,735.0	2,314
ALUMIL (CR)	RA																							
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					- 346				173@3%													
ATTICA BANK S.A. (CR)	SR RA	100.00		1	40	840.0	3,170				2428@8.2%													
AUTOHELLAS SA (CR)	SR RA	100.00					- 16				6@3%													
BIOKARPET S.A.(CR)	RA																							
CC HBC AG (CR)	SR RA	100.04					- 1,266				578@3%				55									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200				142@5.4%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	0.01				- 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					- 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	100.03	0.01				- 1,323				4@8.1%				1,020									56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01					- 1,174				575@3%				12									
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	100.02	0.01				- 331				150@3%				5									9
FOLLI FOLLIE (CR)	SR RA	100.41	0.08				- 651				63@3%				262									6
FOURLIS (CR)	SR RA	100.00					- 109	3.00% 3.0	0% 3	.00%	94@3%	1	7	4,130.0	7									
FRIGOGLASS SA (CR)	SR RA	100.00					- 216				108@3%													
GEK TERNA (CR)	SR RA	100.00					- 630				313@3%				2									
GR. SARANTIS SA (CR)	SR RA	100.00					- 58				29@3%													
HALKOR SA (CB)	SR RA	100.00		1	50	3,905.0	505				227@3%													
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					- 5,933				2785@3%				146									
HELLENIC PETROLEUM (CR)	SR RA	100.10	0.02				- 2,255				527@3%				600									24
HYGEIA SA (CR)	SR RA	100.00					- 500				200@3.9%													
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

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

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

Section 7, 1/3

Daily Official List Year: 135 Trading Day No: 43 Section 7: Stock Lending Analytic Figures (Repo Contracts) Wednesday, 5 March, 2014

					Stock I	Repo [1]					St	tock Rever	se Repo [2]							Rep	urchase Aç	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Prio			_ast orice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%													***
INTRALOT (CR)	SR RA	100.02					843				265@3%				85									38
J & P - AVAX SA (CR)	SR RA	100.00					223				111@3%													
JUMBO SA (CR)	SR RA	100.00					2,261								40									11
KARATZIS SA (CR)	RA																							
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%													
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																						
KRI-KRI S.A. (CR)	SR RA	100.00					551				275@3%													
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																						
LOULIS MILLS SA (CR)	SR RA	100.00																						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					3,375	3.80% 3	3.80%	3.80%	1439@3.8%	3	584	29,083.2	544	3	80%	3.80%	3.80%		1	4	199.2	4
METKA (CR)	SR RA	100.12	0.02				533				145@3%				121									5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%													
MOTOR OIL (CR)	SR RA	100.05	0.01				1,857				696@3%				232									9
MYTILINEOS HOLDINGS (CR)	SR RA	100.02					3,763	3.00% 3	3.00%	3.00%	1643@3%	1	19	13,433.0	238									
NATIONAL BANK (CR)	SR RA	100.21	0.05				9,610								8,183									3,076
NBGAM ETF	SR RA	100.00																						100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																						36
NIREFS SA (CR)	SR RA	100.00					322				239@6.6%													
OPAP (CR)	SR RA	100.02	0.01				3,839	3.00% 3	3.00%	3.00%	1619@3%	1	100	116,800.0	200									344
OTE (CR)	SR RA	100.04					5,064				2051@3%				481									38
P.P.A. S.A. (CR)	SR RA	100.11	0.02				14				5@3%				2									20
PAPOUTSANIS (CR)	SR RA	100.00																						***
PETROPOULOS PETROS (CR)	RA																							***
PIRAEUS BANK (CR)	SR RA	100.08	0.01				9,294								7,435									105
PPC (CR)	SR RA	100.14	0.03				1,908	3.00% 3	3.00%	3.00%	209@3%	1	116	133,284.0	720									18
QUEST HOLDINGS (CR)	SR RA	100.00																						
REVOIL (CR)	SR RA	100.00																						
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				81@6.6%													
SIDENOR (CR)	SR RA	100.01	0.01	1	10	1,970.0	391				165@3%				25									
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				22@3%													
TERNA ENERGY (CR)	SR RA	100.00					176				88@3%													

Stock Lending Notes

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

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

			Stock Repo [1]								St	tock Rever	se Repo	[2]					Re	purchase A	greement	s [3]		
Securities	Type[4]	Trans.	chg.	Trades	Volume	ransactions Value	Open Interest[5]	Price	e Price	miı La	Last Ask	Trades	Volume	Transactions Value	pen rest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,270				 635@3%			-	 	-								
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				 505@3%			-	 									
TITAN CEMENT (CR)	SR RA	100.08	0.02				8,972				 3716@3%			-	 765									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		2	202	96,758.0	202				 			-	 	-								

Stock Lending Notes

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

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

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Daily Official List
Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 43

Wednesday, 5 March, 2014

Sectors codification for listed companies

000.0.		- amount for notice 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

