

Daily Official List

Year: 134 Trading Day No: 144

Friday, 2 August, 2013

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Market Operation Division - Information Services Dept.

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### **Table of Contents**

## Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

## Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

## Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

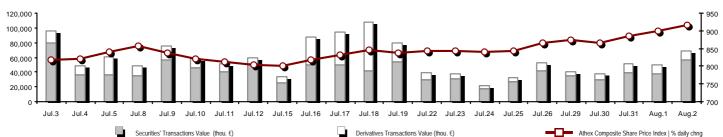
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

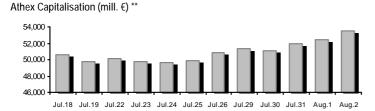
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

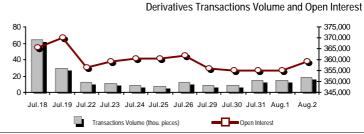
## **Summary of Markets**

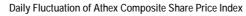
## Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		D	erivatives Transactions Value (thou. €) Athex Composite Sh	are Price Index   % daily c	hng
Total Transactions Value (Securities/Derivatives) (thou. €):	68,665.16				
Athex Capitalisation (mill. €) **:	53,520.20		Derivatives Total Open Interest	358,886	
Daily change: mill. €   %	1,049.08	2.00%	in Index Futures   % daily chng	50,825	1.94%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	43,676.55	59.59%	in Stock Futures   % daily chng	150,726	1.72%
Athex Composite Share Price Index   % daily chng	916.56	1.83%	in Index Options   % daily chng	6,848	7.50%
Athex Composite Share Price Index Capitalisation (mill. €)	46,668.40		in Stock Options   % daily chng	5,451	1.94%
Daily change (mill. €)	997.36		in Stock Repos/Reverse Repos/RA   % daily chng	145,036	-0.04%
Securities' Transactions Value (thou. €)	57,139.90		Derivatives Transactions Value (thou. €)	11,525.25	
Daily change: thou. €   %	19,492.50	51.78%	Daily change: thou. €   %	-1,304.59	-10.17%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	68,848.28	32.72%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	23,077.24	20.91%
Short Selling Trans. Value: mill. $\in$   $\%$ in total Value	0.00	0.00%			
Short Covering Trans. Value: mill. $\in$ $\mid$ % in total Value	0.03	0.00%			
Transactions Value of Blocks (thou. €)	6,113.15				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	38,902.49		Derivatives Contracts Volume:	18,147	
Daily change: thou. pieces   %	19,889.17	104.61%	Daily change: pieces   %	3,713	25.72%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,972.72	9.15%	YtD Avg Derivatives Contracts   % chng prev year Avg	46,381	-27.93%
Short Selling Volume: thou pieces   % in total Volume	0.00	0.00%			
Short Covering Volume: thou. pieces   % in total Volume	0.01	0.00%			
Transactions Volume of Blocks (thou. Pieces)	737.64				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,719		Derivatives Trades Number:	1,833	
Daily change: number   %	5,940	33.41%	Daily change: number   %	284	18.33%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,781	24.07%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,875	-1.36%
Number of Blocks	10				
Number of Bonds Transactions	0				









Friday, 2 August, 2013

Friday, 2 August, 2013

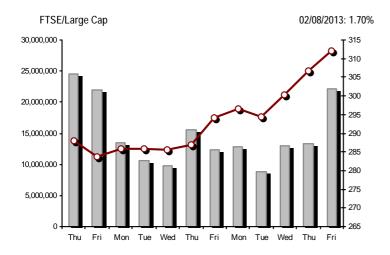
Athex Indices									
Index name	02/08/2013	01/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	916.56 #	900.12	16.44	1.83%	900.84	916.61	788.81	1,159.97	0.95% #
FTSE/Athex Large Cap	311.94 #	306.74	5.20	1.70%	306.49	312.01	253.17	410.78	0.73% #
FTSE/ATHEX Custom Capped	968.57 #	948.83	19.74	2.08%			863.84	1,275.55	-4.99% Œ
FTSE/ATHEX Custom Capped - USD	918.95 #	903.29	15.67	1.73%			808.44	1,172.76	-4.63% Œ
FTSE/Athex Mid Cap Index	1,030.11 #	1,014.94	15.17	1.49%	1,017.53	1,033.97	871.32	1,360.26	-9.10% Œ
FTSE/ATHEX-CSE Banking Index	97.50 #	93.53	3.97	4.24%	93.47	98.23	64.42	278.69	-42.26% Œ
FTSE/ATHEX Global Traders Index Plus	1,363.52 #	1,351.71	11.81	0.87%	1,351.12	1,368.03	1,082.32	1,484.90	9.31% #
FTSE/ATHEX Global Traders Index	1,422.55 #	1,404.40	18.15	1.29%	1,405.20	1,425.80	1,053.81	1,553.64	14.52% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,214.00 #	1,208.41	5.59	0.46%	1,204.73	1,217.52	1,053.59	1,348.92	-2.02% Œ
Greece & Turkey 30 Price Index	701.28 #	692.86	8.42	1.22%	689.54	702.11	662.53	927.16	-9.84% Œ
ATHEX Mid & SmallCap Price Index	2,954.14 #	2,910.26	43.88	1.51%	2,905.11	2,959.04	2,785.62	3,725.74	-5.76% Œ
FTSE/Athex Market Index	753.49 #	741.12	12.37	1.67%	740.69	753.54	600.87	972.17	2.18% #
FTSE/Med 100	4,226.53 #	4,203.34	23.19	0.55%			4,075.12	4,570.16	2.00% #
Athex Composite Index Total Return Index	1,326.10 #	1,302.32	23.78	1.83%	1,303.36	1,326.18	1,139.79	1,655.57	2.40% #
FTSE/Athex Large Cap Total Return	427.17 #	420.05	7.12	1.70%			366.91	565.68	-0.88% Œ
FTSE/ATHEX Large Cap Net Total Return	1,250.11 #	1,229.27	20.84	1.70%	1,228.29	1,250.38	1,001.98	1,626.24	2.00% #
FTSE/ATHEX Custom Capped Total Return	1,010.73 #	990.13	20.60	2.08%			895.99	1,311.70	-3.54% Œ
FTSE/ATHEX Custom Capped - USD Total Return	958.95 #	942.60	16.35	1.73%			836.50	1,205.99	-3.18% Œ
FTSE/Athex Mid Cap Total Return	1,273.52 #	1,254.77	18.75	1.49%			1,152.62	1,720.22	-12.90% Œ
FTSE/ATHEX-CSE Banking Total Return Index	92.42 #	88.66	3.76	4.24%			82.32	289.59	-49.89% Œ
Greece & Turkey 30 Total Return Index	828.57 #	824.07	4.50	0.55%			790.56	1,098.14	-9.57% Œ
Hellenic Mid & Small Cap Index	964.25 #	954.93	9.32	0.98%	956.28	966.65	737.97	1,071.68	9.98% #
FTSE/Athex Banks	128.82 #	123.57	5.25	4.25%	123.50	129.78	85.08	368.22	-43.07% Œ
FTSE/Athex Insurance	1,327.62 ¬	1,327.62	0.00	0.00%	1,317.08	1,338.16	1,159.03	1,548.89	-12.50% Œ
FTSE/Athex Financial Services	1,388.89 #	1,361.79	27.10	1.99%	1,368.68	1,388.89	817.47	1,771.89	5.30% #
FTSE/Athex Industrial Goods & Services	3,472.36 #	3,466.96	5.40	0.16%	3,447.70	3,500.19	2,715.10	4,197.17	6.82% #
FTSE/Athex Retail	2,623.14 ¬	2,623.14	0.00	0.00%	2,568.64	2,636.86	1,629.12	2,636.86	43.37% #
FTSE/ATHEX Real Estate	1,912.20 #	1,899.98	12.22	0.64%	1,869.24	1,912.43	1,491.01	2,066.41	28.25% #
FTSE/Athex Personal & Household Goods	4,253.84 #	4,199.88	53.96	1.28%	4,182.78	4,289.54	2,586.10	4,444.67	36.24% #
FTSE/Athex Food & Beverage	7,843.89 #	7,765.49	78.40	1.01%	7,670.12	7,910.66	6,301.12	8,591.23	17.81% #
FTSE/Athex Basic Resources	2,290.26 #	2,277.82	12.44	0.55%	2,278.91	2,313.01	1,674.83	2,901.09	-1.43% Œ
FTSE/Athex Construction & Materials	2,018.95 #	1,934.90	84.05	4.34%	1,922.83	2,019.62	1,439.70	2,130.78	9.96% #
FTSE/Athex Oil & Gas	2,766.94 #	2,736.01	30.93	1.13%	2,720.38	2,769.63	2,358.47	3,358.80	-1.65% Œ
FTSE/Athex Chemicals	6,602.14 #	6,560.98	41.16	0.63%	6,498.13	6,671.42	5,194.08	7,961.02	9.68% #
FTSE/Athex Media	1,588.25 #	1,447.89	140.36	9.69%	1,447.89	1,588.25	716.56	3,560.63	119.39% #
FTSE/Athex Travel & Leisure	1,257.81 #	1,246.62	11.19	0.90%	1,239.52	1,269.36	1,028.61	1,496.38	24.61% #
FTSE/Athex Technology	701.92 #	691.71	10.21	1.48%	692.43	717.82	555.63	886.96	-5.43% Œ
FTSE/Athex Telecommunications	1,932.30 #	1,907.53	24.77	1.30%	1,907.53	1,932.30	1,175.35	2,147.00	37.65% #
FTSE/Athex Utilities	2,852.05 Œ	2,857.96	-5.91	-0.21%	2,826.85	2,882.83	1,752.55	3,104.53	24.66% #
FTSE/Athex Health Care	222.02 #	210.81	11.21	5.32%	213.30	222.02	172.87	346.05	-20.88% Œ
Athex All Share Index	190.15 #	186.41	3.74	2.01%			176.43	294.40	-19.66% Œ
	π	.00.11	3.7 1	2.3170			. 7 0. 10	_ / 1. 10	

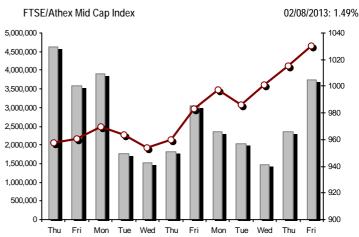
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 01/08/2013.

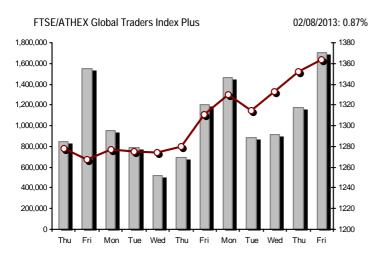
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athens Exchange sa Section 1, 2/6

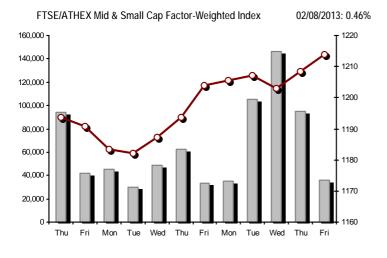
### Athex Indices

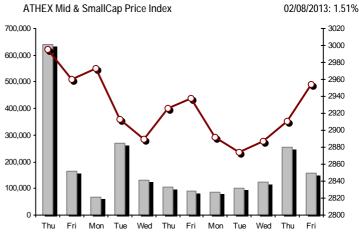












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	150	114	8	23	2	3
Gain / Lose / Same:	78 / 49 / 23	65 / 36 / 13	1/2/5	7 / 11 / 5	2/0/0	3/0/0
Athex Capitalisation (mill. €) **	53,520.20	51,293.42	1,892.91	333.87		
Daily Average Transactions Value (thou. €	68,848.28	28,628.53	586.92	90.98	43.17	6,440.13
Transactions Value	57,139.90	48,197.97	27.76	811.15	3.92	8,099.10
Main Board:	51,026.76	42,876.17	27.76	19.80	3.92	8,099.10
Blocks Board:	6,113.15	5,321.80	0.00	791.35	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,972,724	17,527,268	62,548	485,069	10,558	10,644,310
Transactions Volume	38,902,486	26,506,818	4,141	430,277	1,252	11,959,998
Main Board:	38,164,848	26,035,180	4,141	164,277	1,252	11,959,998
Blocks Board:	737,638	471,638	0	266,000	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,781	12,761	130	235	9	2,316
Number of Trades	23,719	20,422	27	146	4	3,120
Main Board:	23,709	20,414	27	144	4	3,120
Blocks Board:	10	8	0	2	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.

# 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	9/0/1	9,969	31,326,131	23,665,410.09	41.42%
1700	-	Basic Resources	7/3/2	966	355,233	819,484.48	1.43%
1300	-	Chemicals	3/3/0	115	34,902	50,770.40	0.09%
2300	-	Construction & Materials	9 / 10 / 2	1,434	801,150	5,221,273.24	9.14%
11000	-	ETF	2/0/0	4	1,252	3,924.71	0.01%
8700	-	Financial Services	3/1/0	1,205	1,460,144	2,111,705.03	3.70%
3500	-	Food & Beverage	7/3/1	722	138,475	1,901,635.70	3.33%
4500	-	Health Care	3/1/0	335	354,271	139,305.30	0.24%
2700	-	Industrial Goods & Services	9/6/3	1,224	545,290	2,216,984.08	3.88%
8500	-	Insurance	0/0/1	12	3,251	4,095.77	0.01%
5500	-	Media	1/0/0	8	12,700	2,650.10	0.00%
500	-	Oil & Gas	2/1/0	791	118,851	899,039.42	1.57%
3700	-	Personal & Household Goods	7/6/5	853	288,592	926,941.62	1.62%
8600	-	Real Estate	5/3/0	289	42,145	188,182.19	0.33%
5300	-	Retail	0/1/3	418	164,407	1,977,800.94	3.46%
9500	-	Technology	6/3/2	326	263,717	153,392.51	0.27%
6500	-	Telecommunications	1/0/0	1,303	1,227,886	8,594,835.21	15.04%
5700	-	Travel & Leisure	2/6/3	2,357	1,311,771	5,145,954.44	9.01%
7500	-	Utilities	2/2/0	1,388	452,318	3,116,516.24	5.45%

Athens Exchange sa Section 1, 4/6

<sup>(\*\*)</sup> The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

# Top 10 best & worst performing Shares

		Ma	in l	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
PIRAEUS BANK (CR)	1.07	10.54%	#	CORINTH PIPEWORKS SA (CR)	2.19	-2.23%	Œ
TITAN CEMENT (CR)	15.24	7.47%	#	IKTINOS HELLAS SA (CR)	1.43	-2.05%	Œ
HYGEIA SA (CR)	0.400	6.67%	#	INTRACOM CONSTR. (CR)	0.750	-1.96%	Œ
P.P.A. S.A. (CR)	17.02	6.04%	#	THRACE PLASTICS SA (CR)	1.37	-1.44%	Œ
ALCO HELLAS SA (CR)	0.429	4.63%	#	VIOHALCO (CB)	4.45	-1.11%	Œ
INTRACOM HOLDINGS (CR)	0.465	3.56%	#	METKA (CR)	10.90	-1.00%	Œ
GEK TERNA (CR)	2.30	3.14%	#	ELLAKTOR (CR)	2.21	-0.90%	Œ
FOURLIS (CR)	2.67	3.09%	#	TPA SA (CR)	24.33	-0.69%	Œ
ATHENS MEDICAL CENTER SA (CR)	0.656	2.98%	#	INTRALOT (CR)	1.69	-0.59%	Œ
BANK OF GREECE (CR)	12.62	2.60%	#	SIDENOR (CR)	1.70	-0.58%	Œ
With the highest Transactions Value V	alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	8,594.84	1.30%	#	ALPHA BANK (CR)	8,383,046	1.10%	#
PIRAEUS BANK (CR)	7,126.21	10.54%	#	PIRAEUS BANK (CR)	6,960,309	10.54%	#
TITAN CEMENT (CR)	4,261.17	7.47%	#	EUROBANK ERGASIAS (CR)	1,501,830	2.19%	#
OPAP (CR)	3,954.10	1.14%	#	ATTICA BANK S.A. (CR)	1,258,823	0.38%	#
ALPHA BANK (CR)	3,856.14	1.10%	#	NATIONAL BANK (CR)	1,249,873	1.59%	#
NATIONAL BANK (CR)	3,180.98	1.59%	#	OTE (CR)	1,227,886	1.30%	#
PPC (CR)	2,170.25	-0.38%	Œ	MARFIN INVESTMENT GROUP (CR)	1,172,468	1.37%	#
FOLLI FOLLIE (CR)	1,914.35	0.00%	7	INTRALOT (CR)	681,187	-0.59%	Œ
CC HBC AG (CR)	1,882.22	1.01%	#	OPAP (CR)	561,633	1.14%	#
HELLENIC EXCHANGES (CR)	1,761.60	2.27%	#	TITAN CEMENT (CR)	293,187	7.47%	#

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

Athens Exchange sa Section 1, 5/6

Friday, 2 August, 2013

# **Derivatives Summary**

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	552	4,242	50,825	6,644,208.75
FTSE/Athex Large Cap	552	4,242	50,825	6,644,208.75
Stock Futures	1,210	12,539	150,726	3,131,532.90
ALPHA BANK (CR)	100	1,937	13,313	89,331.90
CC HBC AG (CR)	6	22	610	45,560.00
CORINTH PIPEWORKS SA (CR)	4	21	383	4,685.00
ELLAKTOR (CR)	5	38	4,270	8,468.00
EUROBANK ERGASIAS (CR)	14	490	25,788	13,987.60
EUROBANK PROPERTIES REIC (CR)	8	18	245	12,414.00
EYDAP S.A. (CR)	9	39	87	24,768.00
FOLLI FOLLIE (CR)	6	27	234	49,403.00
FRIGOGLASS SA (CR)	12	45	537	22,316.00
GEK TERNA (CR)	60	687	33,104	157,236.00
HELLENIC EXCHANGES (CR)	39	171	2,564	106,644.00
HELLENIC PETROLEUM (CR)	42	161	2,764	119,871.00
INTRALOT (CR)	99	444	4,153	75,671.00
JUMBO SA (CR)	20	88	349	72,979.00
MARFIN INVESTMENT GROUP (CR)	23	209	18,686	6,312.00
METKA (CR)	2	3	522	3,295.00
MOTOR OIL (CR)	15	40	546	30,743.00
MYTILINEOS HOLDINGS (CR)	55	213	5,107	95,510.00
NATIONAL BANK (CR)	159	1,831	4,574	468,749.00
OPAP (CR)	33	214	3,922	150,724.00
OTE (CR)	108	774	9,724	541,389.00
P.P.A. S.A. (CR)	15	27	571	45,181.00
PIRAEUS BANK (CR)	201	4,393	9,105	461,661.40
PPC (CR)	106	466	5,042	365,188.00
SIDENOR (CR)	10	36	1,526	6,240.00
TERNA ENERGY (CR)	7	25	2,332	7,968.00
TITAN CEMENT (CR)	42	89	199	131,348.00
VIOHALCO (CB)	10	31	469	13,890.00
Index Options	68	1,070	6,848	1,601,400.00
FTSE/Athex Large Cap	68	1,070	6,848	1,601,400.00
Stock Options	0	0	5,451	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	254	0.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	0	0	1,812	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	296	145,036	148,113.00
Stock Reverse Repos	2	96	6,102	6,513.00
Stock Repos	0	0	133,316	0.00
Repurchase Agreement	1	200	5,618	141,600.00
Total Derivatives Traded	1,833	18,147	358,886	11,525,254.65
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Athens Exchange sa Market Operation Division - Information Services Dept. Section 1, 6/6

Section 2: Analytic Figures of Shares Transactions

Friday, 2 August, 2013

Number of Outstanding Securities Nominal Value		ends [1] 011 2	Date of Las 2012 Dividend [2]	st Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																				
1,233,503,482				11/06/2013	- ALPHA BANK (W)	0.805	7.33 #	0.750 01/08/2013	0.755	0.750 0.820 0.805 0.79	815@0.805	1722@0.806		2012	5,698,270	1,316	4,499,704.05	5,035,459.67	0.241 0.820	0 835
245,779,626				27/06/2013	- NATIONAL BANK (W)	0.790	18.80 #	0.665 01/08/2013	0.649	0.649 0.790 0.790 0.72	3 1000@0.781	44570@0.790		2012	988,528	670	714,569.50	6,135,772.14	0.420 2.00	0 835
849,195,130				03/07/2013	- PIRAEUS BANK (W)	0.580	39.09 #	0.417 01/08/2013	0.419	0.419 0.610 0.580 0.54	7 26500@0.579	119223@0.580		2012	5,273,200	1,134	2,884,830.44	5,427,647.71	0.290 0.610	0 835
Main Market																				
71,417,100 0.650			26/05/2010	11/07/2007	- AEGEAN AIRLINES (CR)	3.03	-0.33 <b>d</b>	3.04 01/08/2013	3.04	3.02 3.05 3.05 3.0	372@3.02	500@3.09		2012	5,128	35	15,537.06	216,393.81	1.96 3.22	2 575
11,178,000 1.45			21/04/2010	12/05/2011	- AEOLIAN INVESTMENT FUND (CI	R) 1.02	2.00 #	1.00 01/08/2013	1.02	1.02 1.02 1.02 1.02	2 200@0.967	1050@1.00	8.07	2012	1,500	3	1,530.00	11,401.56	0.900 1.17	7 898
13,000,000 1.00			01/08/2007	07/04/2000	- AKRITAS SA (CR)	0.260	¬	0.260 01/08/2013	0.260	0.260 0.260 0.260 0.26	140@0.260			2012	10	1	2.60	3,380.00	0.140 0.520	0 235
25,000,000 0.400			03/06/2009	12/07/2013	- ALCO HELLAS SA (CR)	0.429	4.63 #	0.410 01/08/2013	0.429	0.389 0.429 0.429 0.39	3 150@0.380	1012@0.429		2012	91,335	18	35,849.61	10,725.00	0.159 0.599	9 175
10,922,906,012 0.300			07/04/2008	13/05/2013	- ALPHA BANK (CR)	0.461	1.10 #	0.456 01/08/2013	0.457	0.451 0.463 0.461 0.46	400533@0.460	51000@0.462		2012	8,383,046	1,606	3,856,135.74	5,035,459.67	0.161 0.696	6 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.610	1.67 #	0.600 01/08/2013	0.610	0.596 0.610 0.610 0.60	1 50@0.594	3575@0.600		2012	151	5	90.71	13,429.91	0.360 0.740	0 175
418,000 16.00			22/04/2010	05/03/2013	- ANDROMEDA SA (CR)	21.00		21.00 01/08/2013			- 10@19.10	2@21.00	1.95	2012				8,778.00	19.00 25.41	1 898
21,876,700 0.380			08/07/2010	05/06/2001	- AS COMPANY SA (CR)	0.336	¬	0.336 01/08/2013	0.336	0.336 0.336 0.336 0.33	5 1000@0.312	300@0.336	38.40	2012	50	1	16.80	7,350.57	0.272 0.488	8 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (	CR) 0.656	2.98 #	0.637 01/08/2013	0.637	0.637 0.660 0.651 0.65	1 1850@0.651	70@0.653		2012	28,121	58	18,316.74	56,898.80	0.471 0.994	4 453
699,673,060 0.300			04/06/2008	05/06/2013	- ATTICA BANK S.A. (CR)	0.265	0.38 #	0.264 01/08/2013	0.264	0.261 0.270 0.265 0.26	5 5280@0.265	50000@0.266		2012	1,258,823	490	334,985.17	185,413.36	0.173 1.06	6 835
45,457,464 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.215	9.69 #	0.196 01/08/2013	0.199	0.197 0.215 0.215 0.20	9 1000@0.230	3999@0.230		2012	12,700	8	2,650.10	9,773.35	0.097 0.482	2 555
36,360,000 0.320		0.15	30/04/2012	9 05/05/2008	- AUTOHELLAS SA (CR)	2.16	-1.82 <b>(</b>	2.20 01/08/2013	2.19	2.10 2.19 2.16 2.1	950@2.12	1436@2.16	11.63	2012	1,154	8	2,465.84	78,537.60	1.50 2.30	0 575
19,864,886 5.60	1.976	0.67	0.5376 06/03/2013	02/07/2008	- BANK OF GREECE (CR)	12.62	2.60 #	12.30 01/08/2013	12.59	12.47 12.75 12.62 12.6	20@12.50	30@12.64			12,251	127	154,349.90	250,694.86	11.26 19.19	9 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.673	7	0.673 26/07/2013				100@0.672		2012				16,142.91	0.486 0.845	5 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.621	¬	0.621 01/08/2013				430@0.609		2012				9,838.12	0.336 0.745	5 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.465	1.09 #	0.460 01/08/2013	0.460	0.460 0.465 0.465 0.465	3 100@0.455	1150@0.465		2012	2,000	4	925.00	7,354.44	0.351 0.620	.0 953
366,491,145 6.70			0.34 26/06/2013	3 29/04/2013	- CC HBC AG (CR)	20.97	1.01 #	20.76 01/08/2013	20.54	20.50 21.15 20.97 20.8	1 5288@20.93	3435@20.97			90,446	601	1,882,216.43	7,685,319.31	16.79 22.60	0 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.222	-3.06 <b>Q</b>	0.229 01/08/2013	0.240	0.220 0.240 0.220 0.22	5 8001@0.220	1@0.223	33.68	2012	26,480	32	5,947.92	22,449.48	0.182 0.440	0 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (	CR) 0.175	7.36 #	0.163 29/07/2013	0.152	0.150 0.175 0.175 0.16	3 2000@0.170	10000@0.180		2012	21,000	5	3,427.18	706.12	0.130 0.522	2 357
124,170,201 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	2.19	-2.23 <b>d</b>	2.24 01/08/2013	2.25	2.19 2.26 2.19 2.2	1 2400@2.18	1227@2.22	78.46	2012	60,225	274	133,353.31	271,932.74	1.40 2.59	9 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.180	¬	0.180 30/07/2013			- 380@0.162	200@0.198		2012				1,783.35	0.133 0.400	0 957
27,379,200 0.610			23/06/2010	05/12/2012	- CRETE PLASTICS SA (CR)	4.96	-0.20 <b>d</b>	4.97 01/08/2013	4.96	4.95 5.04 4.96 4.96	5 269@4.92	1667@5.04	14.17	2012	2,811	13	13,932.96	135,800.83	4.60 5.65	5 135
26,664,840 0.470			29/06/2005	12/07/1999	- CYCLON HELLAS SA (CR)	0.513	4.48 #	0.491 01/08/2013	0.500	0.500 0.515 0.513 0.51	1 1000@0.497	89@0.512		2012	7,500	5	3,832.50	13,679.06	0.385 0.700	0 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	3.92	1.55 #	3.86 01/08/2013	3.92	3.92 3.92 3.92 3.9	2 250@3.48	45@3.92		2012	46	2	180.32	58,800.00	3.51 5.50	0 135
31,370,399 0.300			11/08/2010	15/02/2012	- DIONIC (CR)	0.069	-4.17 <b>(</b>	0.072 01/08/2013	0.069	0.068 0.074 0.069 0.069	9 19862@0.067	3000@0.072		2012	49,614	27	3,441.76	2,164.56	0.066 0.263	3 279
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.447	-0.22 <b>(</b>	0.448 01/08/2013	0.453	0.437 0.473 0.447 0.45	77@0.431	900@0.448		2012	71,352	57	32,572.41	15,519.84	0.218 0.634	4 372
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 17/07/2013				2072@1.39		2012				5,422.37	0.901 2.64	4 135
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.472	¬	0.472 01/08/2013			- 400@0.435	1300@0.470	8.24	2012				5,310.00	0.400 0.700	0 235
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.145	-9.38 <b>d</b>	0.160 31/07/2013	0.145	0.145 0.145 0.145 0.14	5 500@0.150	1000@0.160		2012	37	1	5.37	4,667.27	0.114 0.330	0 376
18,648,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.720	3.00 #	0.699 01/08/2013	0.697	0.697 0.720 0.720 0.70	5 200@0.640	1732@0.720		2012	3,000	7	2,115.20	13,426.56	0.518 0.969	9 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.540	¬	0.540 01/08/2013			- 180@0.450	998@0.539		2012				17,136.65	0.450 0.780	0 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	1.30	-3.70 <b>d</b>	1.35 01/08/2013	1.30	1.30 1.30 1.30 1.3	)	6@1.30		2012	334	1	434.20	30,976.57	1.02 1.89	9 53
177,001,313 1.03	0.0200		05/07/2011	20/12/2007	- ELLAKTOR (CR)	2.21	0.00.0	2.23 01/08/2013	2.24	2.21 2.25 2.21 2.2	3 3801@2.21	1220@2.23		2012	150,601	323	336,363.81	391,172.90	1.36 2.50	0 225

Athens Exchange sa Market Operation Division - Information Services Dept.

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Section 2: Analytic Figures of Shares Transactions	Friday, 2 August, 2013

		2011 20	012 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price		Price Last Avg max price pric		[7]		P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
26,730,187 0.600			25/06/2009 30/12/2010	)	ELTON SA (CR)	1.19	3.48 #	1.15 01/08/20	13 1.18	3 1.18	1.19 1.19 1.	.19	110@1.14	970@1.15	12.44	2012	203	5	240.57	31,808.92	0.850 1	1.25 135
15,146,404 0.340	0.093		06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.58	17.04 #	1.35 01/08/20	1.36	5 1.36	1.58 1.58 1.	45	30@1.52			2012	2,786	15	4,039.11	23,931.32	1.08 1	1.90 275
124,100,815 0.300			27/06/2008 07/07/2000	)	ELVAL SA. (CB)	2.08	0.48 #	2.07 01/08/20	13 2.07	7 2.05	2.11 2.06 2.	.08	200@2.06	605@2.10	16.07	2012	7,343	22	15,236.05	258,129.70	1.55 2	2.38 175
13,230,000 0.300			11/08/2010 27/06/2012	2	ELVE SA (CR)	0.546		0.546 01/08/20	13				300@0.496	50@0.546		2012				7,223.58	0.423 0.	.717 376
30,009,210 0.310			27/06/2008 26/06/2000	)	ETEM SA (CB)	0.419		0.419 01/08/20	13				150@0.410	2504@0.422		2012				12,573.86	0.328 0.	.828 175
4,050,416,865 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.606	2.19 #	0.593 01/08/20	13 0.600	0.600	0.616 0.606 0.6	08 2	27000@0.605	10000@0.609		2012	1,501,830	751	913,643.49	2,454,552.62	0.555 6	6.23 835
61,000,000 2.13	0.5364	0.4067	23/03/2012 20/11/2007	7	EUROBANK PROPERTIES REIC (CR)	6.99	0.58 #	6.95 01/08/20	13 6.85	6.83	6.99 6.99 6.	93	533@6.84	4600@7.00		2012	24,852	241	172,281.28	426,390.00	4.87 7	7.32 867
27,503,677 0.600	0.04	0.05	0.1 11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.26		1.26 01/08/20	13 1.27	7 1.25	1.27 1.25 1.	26	3000@1.24	350@1.26	3.80	2012	3,251	12	4,095.77	34,654.63	0.973 1	1.62 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.257		0.257 31/07/20	13				1100@0.235			2012				3,514.01	0.219 0.	.539 357
106,500,000 0.600	0.04	0.05	0.15 31/07/2013 28/01/2000	)	EYDAP S.A. (CR)	6.20	0.32 #	6.18 01/08/20	13 6.15	6.15	6.38 6.20 6.	25	700@6.19	1234@6.29	25.26	2011	113,636	324	710,390.92	660,300.00	4.65	6.47 757
52,800,154 0.300			16/04/2010 21/06/2004	1	F.G. EUROPE S.A. (CR)	0.510	2.00 #	0.500 29/07/20	13 0.510	0.510	0.510 0.510 0.5	10	400@0.475	180@0.519	6.17	2012	200	1	102.00	26,928.08	0.450 0.	.950 372
10,203,575 0.730			16/07/2007 18/10/1999	)	FIERATEX SA (CR)	0.149	8.76 #	0.137 31/07/20	13 0.137	7 0.137	0.149 0.149 0.1	41 2	2000@0.103	2378@0.140		2012	21	4	2.96	1,520.33	0.090 0.	.400 376
11,720,024 0.530			16/07/2010 29/05/2012	2	FLEXOPACK SA (CR)	3.70	¬	3.70 01/08/20	13				200@3.50	100@4.00	12.46	2012				43,364.09	2.39 5	5.00 272
4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	A 1.00		1.00 18/07/20	13						18.49	2012				4,181.45	0.626 1	1.02 357
66,948,210 0.300			14/07/2009 31/12/2010	4988	FOLLI FOLLIE (CR)	18.50		18.50 01/08/20	13 18.50	18.11	18.60 18.50 18.	47	6@18.35	2442@18.60		2012	104,281	300	1,914,353.89	1,238,541.89	11.51 18	8.60 537
50,992,322 1.00			21/06/2010 16/07/2002	2	FOURLIS (CR)	2.67	3.09 #	2.59 01/08/20	13 2.60	2.58	2.68 2.67 2.	.63	337@2.64	2807@2.67		2012	77,895	167	205,062.80	136,149.50	1.58 2	2.95 372
50,592,373 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	5.00	1.83 #	4.91 01/08/20	13 4.83	3 4.83	5.12 5.00 5.	01	1193@4.86	120@5.01		2012	45,538	229	228,048.50	252,961.87	3.84 6	6.26 275
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.034	-8.11 <b>Œ</b>	0.037 01/08/20	13 0.034	0.034	0.034 0.034 0.0	34 1	15238@0.034			2012	45,762	9	1,555.91	2,630.80	0.028 0.	.118 372
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.330		0.330 01/08/20	13				120@0.306		9.38	2012				4,645.20	0.330 0.	.638 357
85,882,688 0.570	0.0048		01/08/2011 02/01/2009	)	GEK TERNA (CR)	2.30	3.14 #	2.23 01/08/20	13 2.26	5 2.24	2.31 2.30 2.	28	2650@2.28	22773@2.30	-(6)-	2012	238,925	262	545,686.12	197,530.18	1.40 2	2.80 235
24,060,000 0.300		0.017	18/06/2012 21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.361		0.361 30/07/20	13				150@0.326	200@0.368		2012				8,685.66	0.303 0.	.545 279
1,270,000 0.300			06/07/2007 06/02/2013	}	GIRAKIAN PROFIL SA (CB)	1.05		1.05 01/08/20	13 1.05	5 1.05	1.05 1.05 1.	.05	135@1.05			2012	15	1	15.75	1,333.50	0.900 3	3.33 175
34,770,982 1.54			06/07/2010 27/07/2000	)	GR. SARANTIS SA (CR)	5.10	0.20 #	5.09 01/08/20	13 5.10	5.04	5.12 5.10 5.	.08	150@5.05	1940@5.10		2012	2,290	23	11,624.92	177,332.01	4.05 5	5.12 376
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.420		0.420 29/07/20	13				60@0.430			2012				3,503.12	0.350 0.	.905 279
101,279,627 0.380			26/06/2008 14/07/2006	·	HALKOR SA (CB)	0.829	1.97 #	0.813 01/08/20	13 0.813	0.813	0.838 0.829 0.8	25	150@0.825	600@0.830		2012	44,672	68	36,842.94	83,960.81	0.550 1	1.42 175
36,748,909 0.730			15/12/2005 13/12/2006	·	HEL. SUGAR INDUSTRY SA (CB)	0.895	0.90 #	0.887 01/08/20	13 0.905	5 0.884	0.905 0.895 0.8	97	80@0.885	180@0.894	14.17	2012	7,430	31	6,661.06	32,890.27	0.754 1	1.74 357
29,546,360 0.710			20/06/2008 23/08/2000	)	HELLENIC CABLES SA (CR)	1.52	-0.65 <b>Œ</b>	1.53 01/08/20	13 1.54	1.52	1.56 1.52 1.	54	660@1.52	2150@1.54		2012	4,745	16	7,291.14	44,910.47	1.16 2	2.32 273
65,368,563 0.790	0.15	0.11	0.09 03/06/2013 26/09/2012	2	HELLENIC EXCHANGES (CR)	6.30	2.27 #	6.16 01/08/20	13 6.23	6.18	6.34 6.30 6.	24	100@6.28	350@6.32	28.22	2012	282,326	712	1,761,603.88	411,821.95	3.75	6.97 877
305,635,185 2.18	0.45	0.45	17/08/2012 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.56	1.61 #	7.44 01/08/20	13 7.38	3 7.38	7.56 7.56 7.	52	500@7.55	3598@7.56	23.70	2012	79,211	482	595,843.32	2,310,602.00	6.20	9.30 53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.400	6.67 #	0.375 01/08/20	13 0.382	0.382	0.400 0.400 0.3	92	4860@0.395	100@0.404		2012	246,888	211	96,699.58	122,292.97	0.280 0.	.795 453
53,155,053 0.440			21/07/2010 16/07/2008	3	IASO SA (CR)	1.05	1.94 #	1.03 01/08/20	13 0.960	0.960	1.06 1.05 1.	02	500@0.970	1599@1.05		2012	16,082	30	16,419.58	55,812.81	0.850 1	1.58 453
8,298,467 0.400			30/08/1993 08/05/2013	}	IDEAL GROUP SA (CR)	0.789		0.789 01/08/20	13 0.711	0.711	0.789 0.789 0.7	11		1000@0.788	-(6)-	2012	342	4	243.24	6,547.49	0.571 1	1.85 <b>9</b> 57
28,580,100 0.400	0.05	0.02	20/08/2012 23/02/2007	7	IKTINOS HELLAS SA (CR)	1.43	-2.05 <b>Œ</b>	1.46 01/08/20	13 1.45	5 1.42	1.46 1.43 1.	44	509@1.42	18318@1.43	13.84	2012	11,216	66	16,093.50	40,869.54	1.16 1	1.80 235
9,000,000 0.880			15/05/2009 07/12/2010	)	ILYDA S.A. (CR)	0.555	2.97 #	0.539 31/07/20	13 0.554	1 0.486	0.555 0.555 0.5	05		100@0.486		2012	410	5	207.25	4,995.00	0.269 0.	.650 953
20,578,374 0.620	0.03		02/06/2011 05/05/1999	)	INFORM P. LYKOS SA (CR)	1.29	1.58 #	1.27 01/08/20	13 1.24	1.23	1.29 1.29 1.	25	51@1.26	96@1.29		2012	3,323	26	4,168.31	26,546.10	1.10 1	1.75 279
11,233,200 0.730			12/07/2010 30/07/1999	)	INTERTECH SA (CR)	0.314		0.314 15/07/20	13					200@0.305		2012				3,527.22	0.223 0.	.600 957
34,986,430 0.440			25/07/2008 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.113	¬	0.113 26/07/20	13				1000@0.106	198@0.124		2012				4,518.17	0.101 0.	.188 235
2,566,836 0.440			13/08/2010 09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.220		0.220 26/07/20						1000@0.230		2012				4,518.17	0.200 0.	.315 235

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 2/8

Section 2: Analytic Figures of Shares Transactions

Friday, 2 August, 2013

Number of Outstanding Securities Nominal Value		vidends [1] 2011 2	Date of Last Coupon 012 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Section high 4
Main Market																			
23,154,250 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.750	-1.96 <b>(E</b>	0.765 01/08/2013	0.780	0.747 0.781 0.750 0.75	i4 200@0.745	1480@0.759		2012	18,680	47	14,077.86	17,365.69	0.580 1.22 2
133,025,996 1.41			03/07/2007 07/01/200	)2	INTRACOM HOLDINGS (CR)	0.465	3.56 #	0.449 01/08/2013	0.450	0.450 0.479 0.465 0.46	6 7100@0.46	2 300@0.469		2012	229,107	235	106,709.24	61,857.09	0.321 0.754 9
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/2013 14/11/200	)7	INTRALOT (CR)	1.69	-0.59 <b>Œ</b>	1.70 01/08/2013	1.74	1.63 1.76 1.69 1.	70 4082@1.67	3398@1.69	90.21	2012	681,187	888	1,159,841.80	268,645.31	1.29 2.41 5
77,654,850 0.580	0.04		01/07/2011 21/02/200	)3	J & P - AVAX SA (CR)	1.67	0.60 #	1.66 01/08/2013	1.66	1.63 1.70 1.67 1.6	8 200@1.65	300@1.67		2012	12,860	26	21,638.50	129,683.60	1.05 1.90 2
129,994,676 1.19	0.189		23/12/2010 07/09/201	12	JUMBO SA (CR)	8.30	1.22 #	8.20 01/08/2013	8.27	8.15 8.41 8.30 8.3	2445@8.31	100@8.38	13.99	2012	78,051	533	649,093.73	1,078,955.81	4.85 8.70 3
9,742,920 0.400	0.01	0.01	13/08/2012 14/07/200	00	KARAMOLEGOS SA (CR)	1.30		1.30 25/07/2013			40@1.17	300@1.29	5.05	2012				12,665.80	1.07 1.83 3
14,679,792 1.44	0.065		03/06/2011 04/09/200	00	KARATZIS SA (CR)	4.52	0.44 #	4.50 01/08/2013	4.49	4.41 4.55 4.55 4.	46@4.36	60@4.57	15.18	2012	1,110	13	4,945.57	66,352.66	2.55 4.90 2
3,300,689 0.350			01/07/2004 21/07/199	99	KEKROPS SA (CR)	2.09	-4.13 <b>(E</b>	2.18 01/08/2013	1.99	1.99 2.10 2.10 2.	1@1.93	500@2.03		2012	650	5	1,305.50	6,898.44	1.54 3.79 8
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	1.02		1.02 23/07/2013				1687@0.918	71.07	2012				7,747.06	0.635 1.49 5
23,648,700 0.330	0.05		13/07/2011 23/07/200	)8	KLEEMAN HELLAS SA (CR)	1.51	2.72 #	1.47 01/08/2013	1.49	1.48 1.52 1.51 1.	350@1.48	170@1.50		2012	1,000	7	1,498.00	35,709.54	1.20 1.88 2
40,219,218 0.300			25/05/2009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.673	3.70 #	0.649 01/08/2013	0.602	0.602 0.678 0.672 0.63	200@0.632	734@0.671		2012	11,742	14	7,424.76	27,067.53	0.583 0.970 23
21,224,340 0.420			02/07/2008 25/04/200	)6	KORDELLOS BROS SA (CR)	0.210		0.210 01/08/2013	0.210	0.210 0.210 0.210 0.2	0 1000@0.20	1000@0.228		2012	400	1	84.00	4,457.11	0.195 0.428 1
13,450,000 0.390			25/06/2010 28/05/200	)8	KORRES (CR)	3.10	-3.13 <b>Q</b>	3.20 01/08/2013	3.10	3.10 3.24 3.10 3.	6 80@3.10	9@3.24		2012	110	4	348.00	41,695.00	2.66 4.87 3
29,480,000 0.420			19/07/2010 01/08/200	)7	KRETA FARM SA (CR)	0.639		0.639 01/08/2013	0.640	0.630 0.640 0.640 0.65	462@0.621	431@0.637		2012	1,120	10	709.72	18,837.72	0.307 0.800 3
33,065,136 0.440			06/07/2009 02/08/201	13 <b>499</b> 9	KRI-KRI S.A. (CR)	1.90		1.90 01/08/2013			500@1.73	1668@2.00						62,823.76	1.52 2.06 3
15,804,800 0.330			15/06/2010 12/03/200	)4	KTIMA KOSTAS LAZARIDIS SA (CF	2) 0.316	3.27 #	0.306 01/08/2013	0.316	0.316 0.316 0.316 0.3	6 380@0.276	195@0.316		2012	5	1	1.58	4,994.32	0.239 0.488 3
22,945,139 1.00			19/08/2008 10/09/201	12	KYRIAKIDIS MARBLES SA (CR)	0.850		0.850 01/08/2013	0.880	0.850 0.880 0.850 0.8	1 22@0.850	1911@0.890	83.26	2012	2,278	5	1,984.60	19,503.37	0.630 1.04 2
44,267,700 0.300			30/05/2007 18/09/200	)2	LAMDA DEVELOPMENT SA (CR)	3.95	1.54 #	3.89 01/08/2013	3.99	3.82 3.99 3.95 3.	65@3.81	7@3.95		2012	715	11	2,827.39	174,857.42	3.58 6.48 8
5,939,268 0.620			10/07/2003 03/01/200	)2	LANAKAM SA (CR)	0.589	¬	0.589 30/07/2013			80@0.531	2425@0.570		2012				3,498.23	0.567 0.869 3
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.183	¬	0.183 18/07/2013			430@0.165	1666@0.185		2012				1,415.39	0.144 0.363 5
4,740,000 0.860			14/03/200	)3	LOGISMOS S.A. (CR)	0.500	¬	0.500 10/07/2013				430@0.497	58.00	2011				2,370.00	0.373 1.23 99
15,222,276 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.88	¬	2.88 01/08/2013			765@2.85	200@2.98	-(6)-	2012				43,840.15	2.08 3.76 3
770,328,883 0.300			26/04/2007 10/05/201	13	MARFIN INVESTMENT GROUP (CR	0.295	1.37 #	0.291 01/08/2013	0.294	0.293 0.299 0.295 0.29	9500@0.29	2870@0.296		2012	1,172,468	471	347,129.96	227,247.02	0.175 0.564 8
9,819,370 0.690			14/08/2007 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.279		0.279 31/07/2013			2000@0.20	580@0.293		2012				2,739.60	0.201 0.510 2
468,700	1.0556		21/03/2012 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	4.31	-0.92 <b>(E</b>	4.35 01/08/2013	4.33	4.31 4.33 4.31 4.3	23@4.02	29@4.30	1.05	2012	56	3	241.86	2,020.10	3.73 5.19 1
51,950,600 0.320	0.48	0.75	0.25 10/05/2013 21/10/200	)5	METKA (CR)	10.90	-1.00 <b>(E</b>	11.01 01/08/2013	11.01	10.90 11.15 10.90 11.0	3 1018@10.9	76@10.99	15.71	2012	10,164	164	112,153.54	566,261.54	9.00 12.78 2
10,500,000 0.900			24/06/2008 04/07/201	12	MEVACO SA (CR)	1.37	¬	1.37 26/07/2013			50@1.31	134@1.40	9.92	2012				14,385.00	1.01 1.58 2
14,074,000 3.00	0.15	0.25	02/03/2012 23/07/200	)9	MIG REAL ESTATE (CR)	1.35	7.14 #	1.26 31/07/2013	1.27	1.27 1.35 1.35 1.3	170@1.30	264@1.35		2012	371	4	500.05	18,999.90	1.17 1.72 8
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.776	¬	0.776 01/08/2013	0.776	0.776 0.776 0.776 0.77	'6	1495@0.699		2012	10	1	7.76	4,811.20	0.530 0.948 3
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	2.92		2.92 01/08/2013	2.92	2.87 2.92 2.92 2.	39 1000@2.88	1499@2.91	38.46	2012	10,949	14	31,655.19	36,257.64	2.60 2.97 9
4,588,137 16.00			30/06/2005 17/08/201	11	MOCHLOS SA (CR)	1.93	4.89 #	1.84 31/07/2013	1.70	1.70 1.93 1.93 1.	0 200@1.68	744@1.76		2012	1,042	8	1,774.55	8,855.10	1.12 2.60 2
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.370	-9.09 <b>(E</b>	0.407 01/08/2013	0.367	0.367 0.370 0.370 0.3	0 1020@0.37	440@0.399		2012	2,141	7	791.75	4,329.00	0.211 0.640 5
110,782,980 0.850	0.25	0.4	0.3 26/06/2013 05/11/201	12	MOTOR OIL (CR)	7.70	0.52 #	7.66 01/08/2013	7.69	7.60 7.76 7.70 7.	0 892@7.65	793@7.71	9.40	2012	39,306	308	302,761.90	853,028.95	6.80 9.37 !
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	4.46	0.91 #	4.42 01/08/2013	4.42	4.42 4.49 4.46 4.	6 500@4.44	779@4.47		2012	124,265	488	554,769.74	521,444.74	3.38 5.65 1
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.329	¬	0.329 11/07/2013				300@0.329		2012				3,662.54	0.198 0.658 1
2,160,524 0.670	0.0435	0.0435	20/08/2012 23/11/199	99	N. LEVEDERIS SA (PB)	0.428		0.428 28/06/2013				494@0.386		2012				3,662.54	0.307 0.798 1
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.375	6.23 #	0.353 31/07/2013	0.375	0.375 0.375 0.375 0.3	7	259@0.372		2012	3	1	1.13	4,316.29	0.232 0.500 3
6,340,000 0.600			30/11/2009 12/07/200	00	NAKAS MUSIC	1.04	7	1.04 25/07/2013				10@1.00		2012				6,593.60	0.300 1.04 5

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

Section 2: Analytic Figures of Shares Transactions Friday, 2 August, 2013

Number of Outstanding Securities Nominal Value		vidends [1 2011	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Main Market																						
2,396,785,994 0.300			16/05/2008	24/05/2013	3	NATIONAL BANK (CR)	2.56	1.59 #	2.52 01/08/2013	2.54	2.51 2	58 2.56 2.55	6400@2.55	5870@2.57		2012	1,249,873	1,369	3,180,977.45	6,135,772.14	1.5	83 9.87 8
23,935,280 0.300			29/06/2009	13/06/2000	)	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	¬	0.200 01/08/2013				230@0.182	1400@0.219		2012				4,787.06	0.1	80 0.360 5
27,848,000 0.300	0.0301	0.0132	20/08/2012	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.314	¬	0.314 01/08/2013				430@0.292	1000@0.324	7.69	2012				8,744.27	0.2	41 0.592 2
6,132,500 1.25	0.1		24/06/2011	19/06/2001	1	NEXANS HELLAS SA (CR)	2.46	9.82 #	2.24 31/07/2013	2.40	2.40 2	46 2.46 2.45	277@2.46			2012	1,792	25	4,396.42	15,085.95	2.	20 3.11 2
63,697,153 1.34			08/07/2008	10/11/2008	3	NIREFS SA (CR)	0.464	2.66 #	0.452 01/08/2013	0.490	0.455 0.4	90 0.464 0.460	100@0.458	179@0.464		2012	9,502	28	4,374.38	29,555.48	0.3	80 0.839 3
319,000,000 0.300	1.4177	0.72	0.57 28/06/2013	25/04/2001	1	OPAP (CR)	7.08	1.14 #	7.00 01/08/2013	7.02	6.98 7	12 7.08 7.04	2000@7.00	10715@7.08	4.40	2012	561,633	1,365	3,954,096.75	2,258,520.00	5.	49 8.27 5
490,150,389 2.39	0.1179		28/06/2011	18/06/1998	3	OTE (CR)	7.02	1.30 #	6.93 01/08/2013	6.93	6.93 7	02 7.02 7.00	4000@7.00	3963@7.03		2012	1,227,886	1,303	8,594,835.21	3,440,855.73	4.	26 7.80 6
25,000,000 2.00	0.02	0.01	0.05 18/07/2013	08/08/2003	3	P.P.A. S.A. (CR)	17.02	6.04 #	16.05 01/08/2013	16.15	15.90 17	20 17.02 16.63	1@17.00	41@17.05	85.84	2012	27,304	328	454,153.48	425,500.00	14.	59 21.68 2
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.359	9.12 #	0.329 01/08/2013	0.359	0.359 0.3	59 0.359 0.360	970@0.231	440@0.360		2012	1	1	0.36	1,784.76	0.2	01 0.605 2
3,953,090 0.900			02/07/2001	05/12/2012	2	PAPERPACK (CR)	0.709	7	0.709 01/08/2013	0.709	0.680 0.7	09 0.709 0.693	41@0.680	399@0.708		2012	1,071	9	742.24	2,802.74	0.5	00 1.06 2
50,797,369 0.310			17/08/2000	12/10/2010	)	PAPOUTSANIS (CR)	0.641	-5.46 Œ	0.678 01/08/2013	0.650	0.641 0.6	50 0.641 0.650	200@0.606	2@0.641		2012	5,277	6	3,427.56	32,561.11	0.3	61 0.750 3
20,210,127 1.53			27/06/1997	20/03/2000	)	PARNASSOS ENTERP. (CR)	0.372	-4.86 Œ	0.391 01/08/2013	0.389	0.372 0.3	89 0.372 0.374	300@0.371	730@0.379		2012	3,850	19	1,441.19	7,518.17	0.2	85 0.698 8
7,070,400 0.930			18/05/2010	12/05/2011	1	PETROPOULOS PETROS (CR)	1.46	0.69 #	1.45 01/08/2013	1.46	1.43 1	46 1.46 1.45	50@1.41	879@1.45		2012	200	9	289.50	10,322.78	1.1	20 1.70 2
5,072,567,951 0.300			16/05/2008	05/06/2013	3	PIRAEUS BANK (CR)	1.07	10.54 #	0.968 01/08/2013	0.970	0.966 1	09 1.07 1.02	929125@1.07	56992@1.08		2012	6,960,309	2,505	7,126,212.20	5,427,647.71	0.8	32 6.28 8
22,080,000 0.320	0.05	0.08	0.12 22/05/2013	03/10/2000	)	PLAISIO COMPUTERS SA (CR)	5.30	-1.85 Œ	5.40 01/08/2013	5.29	5.07 5	40 5.40 5.28	80@5.25	256@5.40	11.80	2012	372	12	1,965.04	117,024.00	3.	65 6.25 <b>9</b>
232,000,000 4.60	0.79		0.025 22/07/2013	12/12/2001	1	PPC (CR)	7.85	-0.38 Œ	7.88 01/08/2013	7.89	7.75 7	92 7.85 7.85	45180@7.85	500@7.87	-(6)-	2012	276,476	746	2,170,246.28	1,821,200.00	4.	55 8.49 7
11,812,193 0.450			24/07/2009	15/11/2006	5	PROFILE SA (CR)	1.09	3.81 #	1.05 01/08/2013	1.14	1.06 1	14 1.09 1.08	250@1.06	7780@1.10	20.97	2012	1,302	8	1,403.23	12,875.29	0.7	61 1.26 9
24,319,250 0.300			09/07/2002	04/07/2007	7	PROODEFTIKH SA (CR)	0.142	-2.07 <b>Œ</b>	0.145 01/08/2013	0.121	0.121 0.1	45 0.144 0.133	1500@0.138	1000@0.143		2012	18,650	29	2,475.85	3,453.33	0.0	54 0.223 2
6,836,280 1.88			18/07/2005	10/09/2010	)	QUALITY & RELIABILITY SA (CR)	1.12	-2.61 <b>Œ</b>	1.15 01/08/2013	1.12	1.10 1	17 1.15 1.15	800@1.10	299@1.09		2012	4,070	14	4,662.90	7,656.63	0.2	36 1.17 <b>9</b>
48,069,201 0.400			05/09/2008	21/06/2012	2	QUEST HOLDINGS (CR)	1.00	1.52 #	0.985 01/08/2013	0.998	0.980 1	00 1.00 0.991	54@0.980	1292@1.00		2012	3,214	13	3,185.21	48,069.20	0.9	36 1.39 <b>9</b>
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.528	4.35 #	0.506 01/08/2013	0.514	0.514 0.5	40 0.540 0.524	600@0.490	2375@0.520		2012	760	10	398.36	30,325.62	0.4	50 0.949 8
22,280,000 0.300	0.0329		11/04/2011	23/02/2007	7	REVOIL (CR)	1.06	7	1.06 01/08/2013	1.06	1.03 1	13 1.06 1.08	1320@1.00	211@0.987		2012	57,935	110	62,638.50	23,616.80	0.3	45 1.20 5
7,500,000 0.560			25/06/2010	10/04/2013	3	S.KANAKIS SA (CR)	1.67	1.21 #	1.65 01/08/2013	1.75	1.59 1	77 1.67 1.65	50@1.61	1997@1.67	11.87	2012	2,032	37	3,351.03	12,525.00	1.4	05 1.90 3
52,067,296 0.300			23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.301	-4.75 Œ	0.316 01/08/2013	0.294	0.294 0.3	05 0.294 0.299	79@0.294	198@0.299		2012	2,958	21	885.55	15,672.26	0.2	32 0.587 3
96,243,908 0.410			26/06/2008	17/07/2000	)	SIDENOR (CR)	1.70	-0.58 Œ	1.71 01/08/2013	1.73	1.69 1	75 1.70 1.72	3500@1.69	1096@1.72		2012	23,769	78	40,883.71	163,614.64	1.9	00 2.39 1
6,456,530 1.60			29/06/2001	02/08/2010	)	SPACE HELLAS SA (CR)	2.19	7	2.19 14/06/2013					2098@1.98	70.35	2012				14,139.80	1.3	25 2.20 <b>9</b>
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310	-1.27 Œ	0.314 31/07/2013	0.308	0.308 0.3	10 0.310 0.309		350@0.310		2012	554	3	171.03	8,815.86	0.2	72 0.557 1
33,125,000 5.00			03/07/2006	18/08/2010	)	TECHNICAL OLYMPIC SA (CR)	1.38	0.73 #	1.37 01/08/2013	1.40	1.34 1	44 1.38 1.39	800@1.35	177@1.38	-(6)-	2012	2,825	14	3,914.20	45,712.50	1.	19 2.71 3
109,319,070 0.300	(0.0399)	(0.0613)	28/05/2012	05/09/2012	2	TERNA ENERGY (CR)	3.17	0.32 #	3.16 01/08/2013	3.19	3.12 3	20 3.17 3.16	500@3.15	3981@3.18	69.63	2012	48,360	274	153,029.18	346,541.45	2.	24 3.73 7
36,300,000 1.12	0.114	0.188	17/08/2012	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 5.94	-0.34 Œ	5.96 01/08/2013	5.83	5.83 6	01 5.91 5.98	500@5.92	706@5.95	12.19	2012	13,846	44	82,849.86	215,622.00	4.	73 6.82 7
45,094,620 0.500	0.036		0.0467 10/06/2013	01/11/1999		THRACE PLASTICS SA (CR)	1.37	-1.44 Œ	1.39 01/08/2013	1.40	1.34 1	41 1.37 1.36	670@1.35	200@1.38	7.88	2012	23,788	87	32,413.02	61,779.63	1.4	07 1.64 1
77,063,568 4.00	0.0806		24/06/2011	25/06/2004	4	TITAN CEMENT (CR)	15.24	7.47 #	14.18 01/08/2013	14.16	13.98 15	25 15.24 14.66	856@15.06	537@15.25		2012	293,187	573	4,261,170.97	1,223,647.02	11.	31 15.60 2
7,568,960 4.00	0.1869		24/06/2011	25/06/2004	4	TITAN CEMENT CO. (PR)	6.50	-0.61 <b>Œ</b>	6.54 01/08/2013	6.40	6.40 6	74 6.74 6.54	50@6.56	20@6.72		2012	766	15	5,006.32	1,223,647.02	5.	75 7.27 2
10,080,000 3.00	0.21	0.4	1.5 17/07/2013	27/08/2001	1	TPA SA (CR)	24.33	-0.69 Œ	24.50 01/08/2013	24.11	24.00 24	45 24.33 24.06	40@24.05	88@24.45	13.30	2012	2,810	9	67,616.75	245,246.40	19.	00 25.20 2
54,888,240 1.13	0.1	0.1	0.1 25/04/2013	22/03/2006	5	TRASTOR REAL EST. INV. CO.(CR)	0.759	3.27 #	0.735 01/08/2013	0.730	0.724 0.7	60 0.760 0.752	24500@0.744	3657@0.760		2012	12,086	14	9,092.18	41,660.17	0.6	24 0.829 8
14,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.225	-1.32 Œ	0.228 01/08/2013	0.228	0.213 0.2	28 0.225 0.223	900@0.215	2630@0.225		2012	4,430	7	987.09	3,291.15	0.1	51 0.414 2
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.281	-9.94 Œ	0.312 12/07/2013	0.281	0.281 0.2	81 0.281 0.281		160@0.281		2012	430	6	120.85	5,285.61	0.2	49 0.419 2
199,474,091 0.300			03/07/2009	24/03/2000	)	VIOHALCO (CB)	4.45	-1.11 Œ	4.50 01/08/2013	4.50	4.40 4	53 4.45 4.48	1320@4.45	3153@4.49		2012	118.522	333	531.145.72	887.659.70	3.	06 5.70 2

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

Section 2: Analytic Figures of Shares Transactions

Friday, 2 August, 2013

Number of Outstanding Securities Nominal Value		dends [1] 2011 20	Date of Last Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	J	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																						
4,968,600 2.88			01/07/1998	14/12/1998	V	/IS SA (CR)	0.750	¬	0.750 31/07/2013					130@0.681	9350@0.825		2012				3,726.45	0.490 1.01 27
6,325,000 0.600			19/07/2010	25/07/2012	V	/OGIATZOGLOU SYSTEMS SA (CR)	1.12	¬	1.12 01/08/2013						1000@1.10		2012				7,084.00	0.812 1.19 27
Exchange Trac	ded Fu	ınds (E	ETFs)																			
5,848,618				24/01/2008	Д	ALPHA ETF FTSE Athex Large Cap	3.10	0.98 #	3.07 01/08/2013	3.13	3.10	3.14 3.10 3	.13	74@3.11	100@3.17			1,250	3	3,908.95		2.49 3.99 110
294,878				29/06/2009	N	NBGAM ETF	10.00		10.00 01/08/2013						2@10.20						-	8.23 11.75 110
388,550				03/11/2010	N	NBGAM ETF GREECE & TURKEY 30	7.88	0.77 #	7.82 01/08/2013	7.88	7.88	7.88 7.88 7	.88					2	1	15.76		7.56 10.11 110
Low Dispersio	n																					
14,000,000 3.80			23/04/2010	29/06/1999	4815 A	ALPHA REAL ESTATE SA(CR)	6.69	-4.02 Œ	6.97 01/08/2013	6.69	6.69	6.69 6.69 6	.69	200@5.58	200@6.89	13.85	2012	200	2	1,338.00	93,660.00	6.00 7.00 86
63,900,000 3.00			23/06/2003	04/11/2008	4816 A	ASTIR PALACE SA (CR)	3.60	¬	3.60 01/08/2013	3.60	3.60	3.60 3.60 3	.60	300@3.53	283@3.60		2012	570	7	2,052.00	230,040.00	3.40 4.95 57
49,152,904 0.800			09/08/2004	08/03/2006	4814 <i>A</i>	ATHENA SA (CR)	0.275	¬	0.275 01/08/2013						4349@0.275		2012				13,517.05	0.094 0.340 23
191,660,320 0.300			20/07/2009	29/12/2010	4817 <i>A</i>	ATTICA HOLDINGS (CR)	0.430	¬	0.430 26/07/2013						5700@0.367		2012				82,413.94	0.241 0.588 57
15,300,000 0.300			30/07/2009	13/12/1999	4893 <i>P</i>	ATTICA PUBLICATIONS SA (CR)	0.520	¬	0.520 31/07/2013								2012				7,956.00	0.520 1.45 55
8,418,750 0.300		0.15	0.29 05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.70		6.70 01/08/2013	6.70	6.70	6.70 6.70 6	.70	30@6.70	190@7.19	21.04	2012	70	1	469.00	56,405.63	6.59 6.79 57
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.15	¬	2.15 31/07/2013	2.15	2.15	2.15 2.15 2	.15	34@2.15	***		2012	1	1	2.15	146,892.78	2.15 8.85 83
71,082,707 1.70			01/07/2010	21/11/2012	4820 F	HERACLES GEN.CEMENT CO. (CR)	1.37	-0.72 Œ	1.38 01/08/2013	1.37	1.37	1.37 1.37 1	.37	1192@1.37	737@1.40		2012	2,500	8	3,425.00	97,383.31	1.20 1.80 23
13,404,440 8.63			02/04/2001	06/03/1992	4822 I	ONIAN HOTELS SA (CR)	10.50	¬	10.50 09/07/2013					250@8.40	100@12.00		2012				140,746.62	9.01 13.00 57
2,760,000 7.70	6.3291	7.6	8.52 26/06/2013	16/07/1990	4823 K	(ARELIA TOBACCO CO. SA (CB)	175.00	¬	175.00 01/08/2013	175.00	175.001	75.00 175.00 175	.00	10@157.00	45@172.00	10.63	2012	100	4	17,500.00	483,000.00	110.00175.00 37
17,000,000 0.600			12/06/2008	07/03/2000	4941 K	(ATHIMERINI SA (CR)	0.699	¬	0.699 01/08/2013					100@0.570	100@0.699		2012				11,883.00	0.321 0.910 55
21,364,000 1.12			05/07/2010	10/08/2005	4824 L	AMPSA HOTEL SA (CR)	17.70	0.57 #	17.60 01/08/2013	17.70	17.70	17.70 17.70 17	.70	200@15.00	100@17.80		2012	100	1	1,770.00	378,142.80	15.00 18.00 57
6,700,000 0.800			19/07/2010	29/08/2012	4894 N	MILLS KEPENOS (CR)	1.03	¬	1.03 29/07/2013					300@1.03	500@1.23	6.12	2012				6,901.00	0.777 1.69 35
70,926,000 2.25			25/07/2008	21/06/2000	4825 N	MINOAN LINES SA (CR)	2.00	7	2.00 01/08/2013	2.00	2.00	2.00 2.00 2	.00	600@2.00	***		2012	600	3	1,200.00	141,852.00	1.70 2.10 57
17,240,776 0.370			14/07/2005	30/09/2003	4827 F	PERSEUS SA (CR)	0.123	¬	0.123 01/08/2013					900@0.123	100@0.147	7.17	2012				2,120.62	0.033 0.325 35
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978 A	AEGEK (CR)	0.097	-9.35 Œ	0.107 01/08/2013	0.090	0.090	0.100 0.100 0.0	97	736@0.100	1510@0.106		2012	12,610	12	1,222.54	3,230.27	0.089 0.184 23
14,870,100 0.300			15/05/2008	26/09/2011	4844 <i>P</i>	ALPHA GRISSIN S.A. (CR)	0.194		0.194 01/08/2013					5000@0.157	2000@0.228		2012				2,884.80	0.080 0.328 95
215,246,452 0.300			25/06/2001	24/09/2001	4446 <i>P</i>	ALTEC SA (CR)	0.038	5.56 #	0.036 01/08/2013	0.036	0.036	0.039 0.039 0.0	38	8297@0.036	4997@0.039		2012	9,952	8	373.26	8,179.37	0.021 0.062 95
2,969,713 0.300			02/07/2008	28/02/2011	4958 A	ANEK LINES SA (PR, issue '96)	0.300		0.300 18/07/2013					***			2012				17,017.90	0.300 0.770 57
312,163 0.300			02/07/2008	28/02/2011	4959 A	ANEK LINES SA (PR, issue '90)	1.78	¬	1.78 21/02/2013						175@1.43		2012				17,017.90	1.78 1.78 57
185,373,016 0.300			02/07/2008	28/02/2011	4957 A	ANEK LINES SA (CR)	0.084	-2.33 Œ	0.086 01/08/2013	0.085	0.083	0.085 0.083 0.0	)84	4951@0.083	7200@0.084		2012	28,249	11	2,375.67	17,017.90	0.072 0.270 57
81,644,555 0.300			01/07/2008	02/09/2002	4630 A	ATTI - KAT SA (CR)	0.037	15.63 #	0.032 01/08/2013	0.038	0.037	0.038 0.037 0.0	)37	5000@0.026	2960@0.037		2012	3,463	5	128.63	3,020.85	0.022 0.088 23
20,255,805 0.300			22/08/2006	02/08/2010	4881 A	AXON HOLDING SA (CR)	0.096	¬	0.096 25/07/2013					2000@0.077	100@0.096		2012				1,944.56	0.070 0.192 45
17,579,754 4.16			18/08/2006	02/08/2010	4885 E	BIOTER SA (CR)	0.167	-4.57 Œ	0.175 01/08/2013	0.174	0.141	0.174 0.141 0.1	67	499@0.141	2006@0.174		2012	1,287	3	214.47	2,935.82	0.059 0.194 23
12,431,980 0.720			20/06/2003	10/07/2003	4559 C	COMPUCON SA (CR)	0.090	¬	0.090 01/08/2013					1000@0.072	4916@0.090		2012				1,118.88	0.031 0.100 95
30,159,583 0.470			26/06/2008	29/12/2010	4962 E	DIAS A/C (CR)	0.839	¬	0.839 03/06/2013						2000@0.800		2012				25,303.89	0.420 0.845 35
15,878,748 0.480			10/07/2006	22/03/2004	4960 E	OOMIKI KRITIS SA (CR)	0.518	9.28 #	0.474 29/07/2013	0.518	0.518	0.518 0.518 0.5	518		489@0.499		2012	10	1	5.18	8,225.19	0.310 0.800 23

Athens Exchange sa Market Operation Division - Information Services Dept. Section 2, 5/8

Year: 134 Trading Day No: 144 Daily Official List

Section 2: Analytic Figures of Shares Transactions Friday, 2 August, 2013

Number of Outstanding Securities Nominal Value		ends [1] )11 201	Date of Last Coupon 2 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	'y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
Surveillance																							
3,961,300 1.28			29/06/2004 03/08/200	00 4808	DUROS SA (CR)	0.970	¬	0.970 19/07/2013						10@0.800		2012				3,842.46	0.1	20 0.970	3763
7,085,888 1.59			02/07/1996 06/09/201	0 4690	ELVIEMEK (CR)	3.00	¬	3.00 05/02/2013						100@3.60	-(6)-	2012				21,257.66	3.	00 3.58	8633
6,000,000 0.600			13/06/2008 08/04/200	4886	EUROBROKERS S.A. (CR)	0.052	¬	0.052 27/06/2013						1372@0.060		2012				312.00	0.0	52 0.333	8534
7,347,600 0.600			02/06/2010 25/02/201	0 4889	EUROCONSULTANTS S.A. (CR)	2.12	-19.70 Œ	2.64 26/07/2013	2.12	2.12	2.12 2.12 2	2.12		15153@2.12		2012	266,500	4	792,410.00	15,576.91	2.	12 2.64	2791
21,820,410 0.800			22/05/2008 02/08/20	1 4882	EUROMEDICA SA (CR)	0.396	7	0.396 01/08/2013						38@0.317		2012				8,640.88	0.3	49 0.613	4533
12,952,610 0.300			04/10/20	12 4846	Forthnet (CR)	1.03	-4.63 Œ	1.08 01/08/2013	1.03	1.03	1.05 1.05 1	1.03	526@1.03	65@1.05		2011	1,999	9	2,062.95	13,341.19	0.3	50 1.43	9535
179,707,771 0.300			27/06/2002 01/11/20	1 4847	HELLAS ONLINE SA (CR)	0.370	¬	0.370 01/08/2013					1000@0.360	220@0.395		2012				66,491.88	0.2	71 0.709	9537
13,692,227 1.47			07/07/2006 08/10/199	9 4845	HELLENIC FABRICS SA (CR)	0.250	¬	0.250 01/08/2013	0.280	0.250 (	0.280 0.250 0.	250	170@0.200	400@0.249		2012	101	2	25.28	3,423.06	0.1	80 0.354	3763
30,390,000 0.310			18/08/2008 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.105	-19.85 Œ	0.131 26/07/2013	0.105	0.105 (	0.105 0.105 0.	105		15429@0.105	24.61	2012	5,000	2	525.01	3,190.95	0.0	39 0.137	3573
1,540,000 0.600			08/08/1994 19/09/200	0 4855	J.BOUTARIS & SON HOLD. (PB)	0.024	-17.24 <b>Œ</b>	0.029 12/06/2013	0.024	0.024 (	0.024 0.024 0.	024	999@0.024			2012	80	2	1.92	1,270.76	0.0	24 0.201	3535
25,179,640 0.600			08/08/1994 19/09/200	00 4854	J.BOUTARIS & SON HOLD. SA (CB)	0.049	7	0.049 31/07/2013				1	16104@0.040			2012				1,270.76	0.0	47 0.132	3535
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.187	19.87 #	0.156 31/07/2013	0.187	0.187 (	.187 0.187 0.	187	3000@0.156			2012	1,599	2	299.01	1,332.42	0.1	44 0.580	3573
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.125	-13.19 Œ	0.144 01/08/2013	0.140	0.119 (	0.140 0.120 0.	125	2875@0.120	500@0.124		2012	63,180	36	7,869.40	6,385.13	0.1	01 0.268	4577
322,925,288 0.300			23/05/2007 10/04/200	0 4554	M.J. MAILLIS SA (CR)	0.078	¬	0.078 01/08/2013	0.078	0.073 (	0.078 0.078 0.	078	297@0.073	9439@0.078		2012	7,810	7	607.68	25,188.17	0.0	66 0.150	2723
9,567,289 0.300			01/07/2004 19/11/200	7 4944	MARAC ELECTRONICS (CR)	0.114	¬	0.114 30/07/2013						950@0.114		2012				1,090.67	0.0	68 0.409	9578
4,178,856 1.58	0.22		21/07/2011 28/07/200	4983	MEDICON S.A (CR)	0.600	¬	0.600 16/07/2013					200@0.500			2012				2,507.31	0.4	46 1.18	4535
66,937,526 0.700			13/08/2010 21/05/200	3 4995	MICHANIKI SA (CR)	0.101	2.02 #	0.099 01/08/2013	0.100	0.100 (	0.105 0.101 0.	101	1949@0.101	1060@0.105		2012	7,140	12	724.20	8,838.21	0.0	85 0.370	2357
25,968,987 0.700			13/08/2010 21/05/200	3 4996	MICHANIKI SA (PR)	0.080	1.27 #	0.079 01/08/2013	0.080	0.080 (	.080 0.080 0.	080 2	20455@0.080	2000@0.087		2012	9,323	11	745.84	8,838.21	0.0	65 0.268	2357
255,459,600 0.300			26/06/2000 03/12/201	0 4833	NEL SA (CR)	0.030	-16.67 <b>Œ</b>	0.036 01/08/2013	0.029	0.029 (	0.034 0.034 0.	030	2500@0.030	5814@0.034		2012	6,600	6	198.40	7,663.79	0.0	12 0.158	5759
20,231,328 0.600			15/07/2008 25/06/200	)4 4879	NIKAS SA (CR)	0.262	-2.24 Œ	0.268 24/07/2013	0.262	0.261 (	0.262 0.261 0.	262	999@0.261			2012	261	3	68.38	5,300.61	0.2	61 0.530	3577
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.175	-3.31 Œ	0.181 01/08/2013	0.175	0.175 (	0.175 0.175 0.	175	2000@0.147	6588@0.174		2012	2,511	2	439.43	2,619.39	0.1	20 0.414	8633
40,946,303 0.360			18/07/2005 27/11/200	7 4856	PC SYSTEMS SA (CR)	0.097	7	0.097 07/06/2013						6000@0.096		2012				3,971.79	0.0	57 0.180	9533
18,750,000 0.300			02/07/2001 31/12/201	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.281	7	0.281 23/07/2013						48@0.281		2012				5,268.75	0.0	44 0.610	5557
28,056,518 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.088		0.088 01/08/2013	0.088	0.088 (	.088 0.088 0.	088		2327@0.089		2012	630	1	55.44	2,468.97	0.0	25 0.115	3726
36,235,184 1.00			01/07/2008 30/07/20	2 4961	SELONDA AQUACULTURE SA (CR)	0.140	7	0.140 01/08/2013					500@0.140	500@0.150		2012				5,072.93	0.1	19 0.600	3573
7,914,480 2.50			23/06/2008 29/06/20	1 4888	SFAKIANAKIS SA (CR)	0.637		0.637 31/07/2013					230@0.551	580@0.764		2012				5,041.52	0.3	64 0.763	5379
60,221,300 0.400			01/07/2002 01/11/20	0 4880	SHELMAN SA (CR)	0.130	7	0.130 01/08/2013						700@0.125		2011				7,828.77	0.0	98 0.280	2353
10,000,000 1.35			24/06/2008 10/05/200	5 4887	SIDMA SA (CR)	0.800	11.42 #	0.718 31/07/2013	0.800	0.800	0.800 0.800 0.	800		500@0.750		2012	2	1	1.60	8,000.00	0.4	20 0.920	1757
29,060,950 0.340			20/08/2007 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.036	7	0.036 01/08/2013	0.036	0.036	0.036 0.036 0.	036	999@0.036			2012	1,000	2	36.00	1,046.19	0.0	23 0.097	2757
50,396,500 0.300			16/07/2009 17/07/20	2 4984	TELETIPOS SA (CR)	0.280	¬	0.280 31/07/2013					1000@0.280	1000@0.329		2012				14,111.02	0.1	18 0.600	5553
3,229,566 0.320			22/06/2005 23/09/199	99 4629	VARANGIS AVEPE S.A. (CR)	0.780	7	0.780 01/08/2013	0.780	0.780 (	0.780 0.780 0.	780		18006@0.780		2012	970	4	756.60	2,519.06	0.2	06 0.840	3726
17,175,132 0.300			25/06/2002 21/06/20	3 4997	VARVARESSOS SA (CB)	0.081	¬	0.081 01/08/2013					4000@0.072	10@0.081		2012				1,391.19	0.0	28 0.181	3763
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.135		0.135 19/07/2013					150@0.109	1500@0.161		2012				1,780.87	0.1	20 0.210	3722
Under Deletion	1																						
5,025,000 0.300			05/07/2005 14/03/200	2 4963	ALSINCO S.A (CR)	0.014	7	0.014 18/07/2013								2012				70.35	0.0	06 0.185	3763
766,000 2.83			01/07/2004 11/12/201	2 4937	TRIA ALFA SA (CR)	3.51	7	3.51 10/07/2013						50@3.50		2012				3,161.51	1.	30 4.70	3763
245,000 2.83			19/07/2010 11/12/201	2 4938	TRIA ALFA SA (PR)	1.93	¬	1.93 14/06/2013						50@1.55		2012				3,161.51	0.5	01 1.93	3763

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 6/8

Section 2: Analytic Figures of Shares Transactions

Friday, 2 August, 2013

Number of Dutstanding Securities Nominal Value		idends [1] 2011 2	Date of Last ( 012 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price		Last A price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Jnder Suspen	sion																						
49,030,011 0.300			19/07/2010 1	12/05/2011	4875	ALAPIS (CR)	0.041		0.041 30/03/2012		 		 							2,010.23	0.0	0.04	1 457
1,750,955,549 0.600			19/05/2008 (	08/12/2011	4911	ATE (CR)	0.155	¬	0.155 30/07/2012		 		 							271,398.11	0.1	155 0.15	5 835
21,382,067 0.300			02/10/2006 1	15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010		 		 							2,565.85	0.1	120 0.120	0 555
105,423,498 0.510			01/07/2004 2	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012		 		 							4,849.48	0.0	0.046	6 575
33,930,000 0.300			03/07/2006 3	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 		 							10,314.72	0.3	304 0.304	4 863
20,121,710 1.21			27/07/1992 1	12/03/2003	4970	BALKAN R.E. (CR)	0.220		0.220 31/05/2013		 		 ***							4,426.78	0.1	195 0.438	8 863
1,795,140,547 1.00	(0.0615)		31/05/2011 1	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 		 5000@0.170							371,594.09	0.1	180 0.282	2 835
21,920,570 0.300			03/07/2007 1	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 		 							3,068.88	0.1	140 0.140	0 357
54,547,634 0.500			25/04/2005 2	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012		 		 							2,072.81	0.0	0.038	8 555
33,718,750 0.300			28/05/2008 2	21/01/2013	4998	DOL SA (CR)	0.640	¬	0.640 25/07/2013		 		 	3118@0.700						21,580.00	0.2	244 0.759	9 555
7,847,611 1.20			01/08/2007 2	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/11/2012		 		 							1,177.14	0.1	150 0.150	0 235
5,750,000 0.300			12/12/2008 1	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012		 		 							2,760.00	0.4	480 0.480	0 537
24,605,397 0.400			29/06/1995 2	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010		 		 							2,134.04	0.0	0.080	0 372
1,182,903 0.400			01/07/1996 2	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 		 							2,134.04	0.1	140 0.140	0 372
8,593,750 0.300			01/06/2009 2	20/06/2007	4876	FASHION BOX (CR)	1.30		1.30 23/02/2012		 		 							11,171.88	1.	.30 1.30	0 376
7,326,648 1.00			26/07/2006 2	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012		 		 							2,403.14	0.3	328 0.328	8 376
20,860,000 0.300			03/07/2000 1	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072		0.072 02/12/2011		 		 							1,501.92	0.0	0.072	2 537
36,765,744 0.350			16/08/2006 0	06/06/2011	4869	IMPERIO SA (CR)	0.026	¬	0.026 30/03/2012		 		 							955.91	0.0	026 0.026	6 277
24,619,524 0.500			10/10/1986 3	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012		 		 							2,166.52	0.0	0.088	8 863
7,840,373 1.20			18/07/2002 (	05/03/2003	4765	KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011		 		 							1,453.75	0.0	0.080	0 376
20,663,047 1.20			21/08/2000 (	05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011		 		 							1,453.75	0.0	0.040	0 376
17,544,600 0.600			03/07/2000 0	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012		 		 							2,315.89	0.1	132 0.132	2 877
15,015,000 1.60			01/07/2002 0	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009		 		 							1,501.50	0.1	100 0.100	0 376
13,555,100 1.00			(	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 		 							8,675.26	0.6	640 0.640	0 537
23,463,874 0.800			23/05/2003 2	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 28/08/2012		 		 							2,932.98	0.1	125 0.12	5 275
42,501,273 0.300			26/06/2007 1	10/08/2009	4993	NUTRIART (CR)	0.049	¬	0.049 21/06/2013		 		 							2,082.56	0.0	0.114	4 357
25,583,146 0.300			25/06/2001 (	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 		 							6,651.62	0.2	260 0.260	0 135
9,550,386 0.500			01/07/1997 1	12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 		 ***							4,430.09	0.3	390 0.390	0 453
1,306,368 0.500			01/07/1997 1	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009		 		 							4,430.09	0.5	540 0.540	0 453
62,683,822 0.300			27/05/2008 (	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011		 		 							11,283.09	0.1	180 0.180	0 835
23,059,688 0.660			03/07/2008 0	06/08/2004	4864	RIDENCO SA (CR)	0.032		0.032 30/03/2012		 		 							737.91	0.0	0.032	2 376
51,083,993 1.00			15/07/2008 (	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	¬	0.020 30/03/2012		 		 							1,021.68	0.0	020 0.020	0 372
51,334,286 0.320			03/07/2000 1	18/12/2007	4548	SAOS (CR)	0.780		0.780 27/03/2009		 		 							40,040.74	0.7	780 0.780	0 277
26,408,040 0.300			01/07/1997 2	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 		 							3,168.96	0.1	120 0.120	0 175
26,262,660 0.900			01/07/2008 2	24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 		 							814.14	0.0	025 0.05	5 537
144,688,060 0.600			21/04/2008 1	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 30/11/2011		 		 							6,945.03	0.0	0.048	8 835
6,523,780 0.530			01/07/2002 0	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013		 		 							39.14	0.0	006 0.34	7 555
13,920,000 0.320			19/11/2001 (	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 23/02/2011		 		 							1,113.60	0.0	080 0.080	0 376

Athens Exchange sa Market Operation Division - Information Services Dept. Section 2, 7/8

Daily Official List

Year: 134 Trading Day No: 144
Section 2: Analytic Figures of Shares Transactions

Friday, 2 August, 2013

Number of Outstanding Securities Nominal Value		dends [1] 2011 20	Date of Last Coupon 012 Dividend [2] Right Not	te Shares	Closing price	% change	Previous closing price/date	Price min		ivy	Last Bid [7]	Last Ask [7]	P/E after	Year Volu	Trac me	des Tr	Company Mkt Value (thou. €)	Year Yea low hiç	ear Sector[ gh 4]
Under Suspens	ion																		
284,465,964 3.70			20/06/2008 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 30/08/2012	 	 								 47,790.28	0.168 (	0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 46	16 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 49	53 XATZIOANNOU (CR)	0.026		0.026 28/03/2013	 	 								 1,863.78	0.020 (	0.085 3763

Athens Exchange sa Section 2, 8/8

Daily Official List

Section 2: Shares' Notes

Year: 134 Trading Day No: 144

Friday, 2 August, 2013

#### Shares' Notes

Code	Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010
- 4627 Suspension of trading as of 1/4/2010.4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4630 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
   4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4824 Transfer to the Low Dispersion category as of 18/4/2008.
- 4825 Transfer to the Low Dispersion category as of 8/4/2011.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4828 Transfer to the Low Dispersion category as of 4/4/2006.
- **4830** Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4845 Transfer to the Surveillance Category as of 25/11/2011.
- 4846 Transfer to the Surveillance Category as of 25/11/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.

Athens Exchange sa Section 2, 1/3

Daily Official ListYear: 134 Trading Day No: 144Section 2: Shares' NotesFriday, 2 August, 2013

Shares	s' N	otes
Code		Note text
Oodc		
4848	-	Suspension of trading as of 6/12/2011.
4854	-	Transfer to the Surveillance Category as of 29/12/2011.
4855	-	Transfer to the Surveillance Category as of 29/12/2011.
4856	-	Transfer to the Surveillance Category as of 29/12/2011.
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.
4867	-	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.
4880	-	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.
4889	-	Transfer to the Surveillance Category as of 10/4/2012.
4893	-	Transfer to the Low Dispersion category as of 28/5/2012.
4894	-	Transfer to the Low Dispersion category as of 28/5/2012.
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.
4941	_	Transfer to the Low Dispersion category as of 3/12/2012.
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	-	· ,
4957	-	Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Surveillance Category as from 5/4/2013.
	-	Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Surveillance Category as from E/4/2013.
4960	-	Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Surveillance Category as from E/4/2013.
4961	-	Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Surveillance Category as from E/4/2013.
4962	-	Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Under Deletion Category as from 5/4/2013.
4963	-	Transfer to the Under Deletion Category as from 5/4/2013.
4970	-	Suspension of trading as of 3/6/2013.
4971	-	Suspension of trading as of 3/6/2013.

Athens Exchange sa Section 2, 2/3

Transfer to the "Under Surveillance Category" from 11/6/2013.

Transfer to the Under Supervision Category as of 11/6/2013.

4977

4978

Daily Official ListYear: 134 Trading Day No: 144Section 2: Shares' NotesFriday, 2 August, 2013

### Shares' Notes

Code	Note text	
0.000	MOTERAL	

- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4984 Transfer to the Surveillance Category from 8/4/2011.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4986 Transfer to the Low Dispersion category as of 30/5/2011.
- 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4995 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4996 Transfer to the "Under Surveillance Category" from 8/4/2011
- 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.
- 4998 Suspension of trading as of 26/7/2013.
- 4999 Shares' reverse split in progress. Temporary suspension of trading: 2/8/2013. Start date of trading of the 33,065,136 (CR) shares, with adjusted start share price of ♦ 1.90 is set at 8/8/2013.

Athens Exchange sa Section 2, 3/3

Daily Official List	Year: 134 Trading Day No: 144
Section 3: Figures of Securities Transactions	Friday, 2 August, 2013

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	100,000	14.40	1,440,000.00	11:53:46	20
TITAN CEMENT (CR)	42,132	14.40	606,700.80	11:54:57	20
OTE (CR)	90,000	7.00	630,000.00	12:05:12	20
FOLLI FOLLIE (CR)	38,034	18.26	694,310.67	13:23:31	20
FOLLI FOLLIE (CR)	16,976	18.26	309,896.88	13:42:58	20
EUROCONSULTANTS S.A. (CR)	133,000	2.93	389,690.00	16:05:24	20
EUROCONSULTANTS S.A. (CR)	133,000	3.02	401,660.00	16:06:25	20
CC HBC AG (CR)	25,320	20.80	526,656.00	16:30:38	20
OTE (CR)	59,176	7.00	414,232.00	16:37:44	20
OTE (CR)	100,000	7.00	700,000.00	16:40:11	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	

Athens Exchange sa Market Operation Division - Information Services Dept. Section 3, 1/1

Daily Official List

Section 3: Figures of Securities Transactions

Year: 134 Trading Day No: 144

Friday, 2 August, 2013

**Shares Rights Details** 

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

No Rights Transactions.

Athens Exchange sa Section 3, 1/1

Daily Official List					Year: 134 Trading	Day No: 144
Section 3: Figures of Securities Transactions					Friday, 2	August, 2013
Shares Short Selling						
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume

25.50

5

0.22

## **Short Selling Notes**

GR. SARANTIS SA (CR)

<sup>[1] -</sup> The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List	Year: 134 Trading Day No: 144
Section 3: Figures of Securities Transactions	Friday, 2 August, 2013

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)	156,200	8,746,358	8,902,558
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	14,800	86,376	101,176
ELLAKTOR (CR)	20,000		20,000
EUROBANK ERGASIAS (CR)	11,620	68,433	80,053
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	2,900		2,900
FLEXOPACK SA (CR)		41,927	41,927
FOLLI FOLLIE (CR)	3,000	8	3,008
FRIGOGLASS SA (CR)	3,500		3,500
GEK TERNA (CR)	500		500
HELLENIC EXCHANGES (CR)	38,500		38,500
HELLENIC PETROLEUM (CR)	23,500	269	23,769
INTERTECH SA (CR)		483,000	483,000
INTRALOT (CR)	25,000		25,000
JUMBO SA (CR)	10,900	25	10,925
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)		733,793	733,793
METKA (CR)	3,900		3,900
MOTOR OIL (CR)	23,700		23,700
MYTILINEOS HOLDINGS (CR)	6,100		6,100
NATIONAL BANK (CR)	211,400	2,131,797	2,343,197
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,500		3,500
OPAP (CR)	45,600	2,067	47,667
OTE (CR)	108,100	109,116	217,216
PIRAEUS BANK (CR)	10,200	239,460	249,660
PPC (CR)	55,900	44,800	100,700
TERNA ENERGY (CR)	5,400		5,400
TITAN CEMENT (CR)	6,200	55,390	61,590

15,200

15,200

## Stock Borrowing Notes

VIOHALCO (CB)

Athens Exchange sa Section 3, 1/1

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

Daily Official List			Year: 134 Trading I	Day No: 144
Section 3: Figures of Securities Transactions			Friday, 2 F	August, 2013
Shares Forced Sales				
Securities	Transaction s Volume	Number of	Transactions	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.

Athens Exchange sa Market Operation Division - Information Services Dept. Section 3, 1/1

Daily Official ListYear: 134 Trading Day No: 144Section 3: Figures of Securities TransactionsFriday, 2 August, 2013

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Athens Exchange sa Section 3, 1/1

Market Operation Division - Information Services Dept.

Daily Official List	Year: 134 Trading Day No: 144
Section 3: Figures of Securities Transactions	Friday, 2 August, 2013

Exchange Traded Funds (ETFs) Chara	cteristics									
1	ransactions 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 FTF <b>FAXA</b> .	02/08/2013	25.000	294.878			294.878	2.953.578.00	10.0163		27/10/2011

5,848,618

388,550

17,907,910.00

3,025,953.00

3.0619

7.7878

0.05

01/07/2013

27/10/2011

5,848,618

388,550

### **ETFs Notes**

ALPHA ETF FTSE Athex Large Cap

NBGAM ETF GREECE & TURKEY 30

02/08/2013

02/08/2013

50,000

25,000

Athens Exchange sa Section 3, 1/1

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 2 August, 2013

Year: 134 Trading Day No: 144

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)								10.0000	В	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				20.5000	14/03/2013			21.0000	В	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5		14		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				50.0000	17/05/2013			11.1001	В	02/08/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				20.0000	08/03/2013			21.5000	В	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.33	12/07/2015	8		13		1	NIREUS S.A. (Convertible to CR shares)				12.0000	26/07/2013			17.0000	В	02/08/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10		11		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				33.0000	13/12/2012			35.0000	В	15/03/2013	33.0000	33.0000

<sup>4574 -</sup> The bonds are of indefinite duration.

### 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.

Athens Exchange sa

Section 5, 1/1

Market Operation Division - Information Services Dept.

<sup>4785 -</sup> The bonds are of indefinite duration.

<sup>4786 -</sup> The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

Section 5: Bonds traded in Fixed Income Assets Market Friday, 2 August, 2013

## **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		us closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11		24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12		24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13		24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14		24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15		24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00			 	***			***		
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16		24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17		24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18		24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19		24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20		24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21		24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22		24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23		24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24		24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25		24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26		24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27		24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28		24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29		24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30		24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00			 						
1,500,000	1,000.00	1.01 FLF	R Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 <b>Y</b> -1.762-1000.00			 						
5,187,186	1,000.00	1.60 FLF	R Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 <b>Y</b> -2.734-1000.00			 						
78,300	1,000.00	1.16 FLF	R Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 <b>Y</b> -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.

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 2 August, 2013

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					tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		54	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		56	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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 2 August, 2013

## State Banks Bonds (one year maturity)

Number	Nominal	Initial	Current	Annual	Issue			Trading	Yearly	Last Outcry in	Cash (euro)	
Listed Bonds	value	Rate	Rate	Interest	Date	Note	State Banks Bonds	Unit	Renewals	Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	9	100.00	В	
16,015	1,211.71	3.65	2.47	0.00	30/11/2006		H.I.D.B.	1	7			
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	1,101.48	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	5			
54,559	1,129.20	5.45	2.47	28.34	31/08/2008		H.I.D.B.	1	5			
77,348	1,130.82	5.60	2.47	28.38	31/08/2008		H.I.D.B.	1	5			
165,926	1,130.82	5.60	2.47	28.38	31/08/2008		H.I.D.B.	1	5			
5,358	1,108.96	5.45	2.47	27.83	31/10/2008		H.I.D.B.	1	5			
1,045	1,129.74	5.50	2.47	28.35	31/10/2008		H.I.D.B.	1	5			
76,077	1,132.45	5.75	2.47	28.42	31/10/2008		H.I.D.B.	1	5			

#### **Bonds Notes**

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

For Bonds issue until 31/07/2013 the accrued interest is capitalized.

Athens Exchange sa

Market Operation Division - Information Services Dept.

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						3		9
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.			а				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.						a			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED		(	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	()	()	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(210) 2202777	(210) 2/4/222							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
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	(0025722) 121002	(0025722) 224250							а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709	_		_		_			_	
BETA SECURITIES S.A.	(210) ( 470000	(210) (410120	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							_		
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210) 7440500	(210) 7440570							а		
	(210)-7468500	(210)-7468579	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	a		a			a		64	
CITIGROUP GLOBAL MARKET LTD	(210) 3300000	(210) 3311034	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	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 S.A.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					a		a	
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)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
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									

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			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		a		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					a			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					a			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE 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.			a			а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					a			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			а								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athens Exchange sa Market Operation Division - Information Services Dept. Section 6, 2/3

Daily Official List

Section 6: Additional Infos

Year: 134 Trading Day No: 144

Friday, 2 August, 2013

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROBANK S.A.			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
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									

Athens Exchange sa Section 6, 3/3

Daily Official List
Section 6: Additional Infos
Year: 134 Trading Day No: 144
Friday, 2 August, 2013

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Making
ANK OF CYPRUS (CR)	Under Suspension
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
OCA - COLA HBC (CR)	Under Suspension
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
YPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/2014
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
MERIT SECURITIES S.A	03/09/2012 02/09/2013
NBG SECURITIES S.A.	15/01/2013 14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013 27/05/2014
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 17/07/2014
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2012 03/08/2013
C HBC AG (CR)	Main Market
NBG SECURITIES S.A.	29/04/2013 28/04/2014
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2013 24/06/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012 02/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 13/05/2014
IELLENIC EXCHANGES (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2013 24/06/2014
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 26/12/2013
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/2014
	02/02/2013 01/02/2014 Main Market
ILS MULTIMEDIA SA (CR)	
BETA SECURITIES S.A.  IOTOR OIL (CR)	
• •	Main Market 23/10/2012 22/10/2013
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013 Main Market
IYTILINEOS HOLDINGS (CR)	
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2013 24/06/2014
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
MERIT SECURITIES S.A	03/09/2012 02/09/2013
NBG SECURITIES S.A.	28/02/2013 27/02/2014
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
NBG SECURITIES S.A.	15/01/2013 14/01/2014
TE (CR)	Main Market
. ,	08/01/2013 07/01/2014
ALPHA FINANCE INVESTMENT SERVICES S.A.	55,61,251.
	24/10/2012 23/10/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 6, 1/2

Daily Official ListYear: 134 Trading Day No: 144Section 6: Additional InfosFriday, 2 August, 2013

# List of Stocks under Market Making operations

ecurities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
ETROPOULOS PETROS (CR)	Main N	Market
BETA SECURITIES S.A.	28/05/2013	27/05/2014
IRAEUS BANK (CR)	Main N	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PC (CR)	Main N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
.KANAKIS SA (CR)	Main N	Market
BETA SECURITIES S.A.	01/10/2012	30/09/2013
ITAN CEMENT (CR)	Main N	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
IOHALCO (CB)	Main N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A	13/12/2012	12/12/2013

Athens Exchange sa Section 6, 2/2

Daily Official List		Year	: 134 Trading Day No: 144
Section 6: Additional Infos			Friday, 2 August, 2013
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.66	1.00	-39.76%
ALPHA TRUST ANDROMEDA SA	24.15	21.50	-10.96%

## 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.

Athens Exchange sa Section 6, 1/1

Daily Official List

Year: 134 Trading Day No: 144

Section 7: Index Futures

Friday, 2 August, 2013

Underlying Asset									Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																(Trade Uni	it: 1 Index F	Point x 5€, Cash Se	Settlement)
312.01 306.49 311.94 1.70%	August 2013	312.00	316.00	309.50	315.50	314.75	11@314.75	3@315.25	314.75	1.53%	374.75	269.75	468	3,785	-7.30%	5,923,785.00	-5.34%	39,643	2.42%
	September 2013	312.00	317.50	311.50	316.25	316.50	11@316.00	4@317.00	316.50	1.69%	346.00	271.00	82	446	-21.06%	703,132.50	-18.98%	10,521	0.31%
	October 2013	314.25	315.75	314.25	315.75	317.25	1@314.50	1@318.75	317.25	1.60%	315.75	292.25	2	11	-86.25%	17,291.25	-85.84%	268	0.00%
	December 2013					318.50		1@319.00	318.50	1.51%	293.50	276.75						393	0.00%
	March 2014																		
	June 2014																		

Athens Exchange sa

Section 7, 1/1

	Underlyin	ng Asset									Deriva	ntives Market									
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min L	_ast price Cl	osing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value change	Open Interest	t chanç
ALPHA	BANK (CR	?)																	(Contract Size: 100 Se	curities, Physica	al Delivery
0.463	0.451	0.461	1.10%	September 2013	0.457	0.467	0.454	0.466	0.462	50@0.462	9@0.466	0.462	1.09%	1.46	0.371	100	1,937	-11.51%	89,331.90 -10.10%	13,211	1.009
				December 2013					0.464			0.464	1.09%	0.448	0.437					102	0.009
				March 2014																	
				June 2014																	
СС НВС	AG (CR)																		(Contract Size: 100 Se	curities, Physica	al Delivery
21.15	20.50	20.97	1.01%	September 2013	20.66	21.00	20.65	20.90	21.65	4@20.90	1@21.10	21.65	1.03%	21.00	16.93	6	22	-59.26%	45,560.00 -58.48%	605	1.009
				December 2013					21.79			21.79	1.02%	18.06	17.90					5	0.009
				March 2014																	
				June 2014																	
CORINT	H PIPEWC	ORKS SA	(CR)																(Contract Size: 100 Se	curities, Physica	al Delivery
2.26	2.19	2.19	-2.23%	September 2013	2.24	2.24	2.23	2.23	2.24	15@2.23	5@2.26	2.24	-2.18%	2.48	1.98	4	21	320.00%	4,685.00 320.93%	383	4.089
				December 2013																	
				March 2014																	
				June 2014																	
ELLAKT	OR (CR)																		(Contract Size: 100 Se	curities, Physica	al Delivery
2.25	2.21	2.21	-0.90%	September 2013	2.25	2.25	2.21	2.23	2.21	20@2.21	2@2.25	2.21	-0.90%	2.45	1.73	5	38	-83.33%	8,468.00 -83.21%	4,270	-0.029
				December 2013					2.21			2.21	-0.90%	2.17	2.11						
				March 2014																	
				June 2014																	
EUROB/	ANK ERGA	ASIAS (C	R)																(Contract Size: 10 Se	curities, Physica	al Delivery
0.616	0.600	0.606	2.19%	September 2013	0.600	0.615	0.585	0.601	0.611	3@0.600	65@0.610	0.611	2.17%	5.00	0.537	13	290	225.84%	1,747.60 226.94%	23,971	-0.159
				December 2013	0.612	0.612	0.612	0.612	0.612	15@0.561		0.612	0.99%	0.675	0.600	1	200		12,240.00	1,817	12.379
				March 2014					0.609			0.609	2.18%	0.673	0.619						-
				June 2014																	
EUROB/	ANK PROF	PERTIES	REIC (CR	)															(Contract Size: 100 Se	curities, Physica	al Delivery
6.99	6.83	6.99	0.58%	September 2013	6.90	6.95	6.88	6.95	6.94	2@6.90	3@7.05	6.94	0.58%	7.24	6.00	8	18	12.50%	12,414.00 12.16%	245	0.009
				December 2013																	
				March 2014																	
				June 2014																	
EYDAP :	S.A. (CR)																		(Contract Size: 100 Se	curities, Physica	al Delivery
6.38	6.15	6.20	0.32%	September 2013	6.35	6.40	6.30	6.30	6.34	1@6.25	1@6.39	6.34	0.32%	6.40	5.58	9	39	333.33%	24,768.00 344.59%	87	77.559
				December 2013																	
				March 2014																	
				June 2014																	
FOLLI F	OLLIE (CR	₹)																	(Contract Size: 100 Se	curities, Physica	al Delivery
	18.11	18.50	0.00%	September 2013	18.26	18.40	18.25	18.40	18.55	2@18.20	1@18.66	18.55	0.00%	18.40	14.68	6	27	350.00%	49,403.00 363.05%	234	5.419
18.60	10.11																				
18.60	10.11			December 2013																	
18.60	10.11			December 2013 March 2014 June 2014																	

Athens Exchange sa Market Operation Division - Information Services Dept. Section 7, 1/4

	Underly	ying Ass	set								Deriva	atives Market								
Price max	Price min	n Closing	price change	Delivery Month	Open price F	rice max	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price		ife high	ife low	Trades	Volume	change	Value chan	ge Open Interest chan
FRIGOG	LASS S	SA (CR)																	(Contract Size: 10	0 Securities, Physical Delive
5.12	4.83	5.00	1.83%	September 2013	5.00	5.01	4.88	4.92	5.01	1@4.86	4@4.97	5.01	1.83%	5.71	4.35	12	45	462.50%	22,316.00 473.68	% 537 -1.4
				December 2013																
				March 2014																
				June 2014																
GEK TEF	RNA (CR	₹)																	(Contract Size: 10	0 Securities, Physical Delive
2.31	2.24	2.30	3.14%	September 2013	2.26	2.31	2.26	2.27	2.29	20@2.27	5@2.29	2.29	1.78%	2.62	1.45	56	421	-0.24%	96,164.00 1.54	% 16,393 -0.3
				December 2013	2.26	2.32	2.26	2.27	2.27		1@2.30	2.27	0.89%	2.35	1.57	4	266	-46.80%	61,072.00 -45.78	
				March 2014					2.35			2.35	1.73%	2.26	2.26					15,895 0.0
				June 2014																
HELLEN	IC EXCH	HANGES	S (CR)																(Contract Size: 10	0 Securities, Physical Delive
6.34	6.18	6.30	2.27%	September 2013	6.25	6.30	6.18	6.30	6.27	1@6.30	5@6.33	6.27	1.46%	6.36	3.82	39	171	30.53%	106,644.00 31.78	% 2,564 -1.4
				December 2013					6.29			6.29	1.45%	6.85	4.01					
				March 2014																
				June 2014																
HELLEN	IC PETR	ROLEUM	1 (CR)																(Contract Size: 10	0 Securities, Physical Delive
7.56	7.38	7.56	1.61%	September 2013	7.42	7.50	7.39	7.47	7.47	1@7.46	9@7.48	7.47	0.13%	9.01	6.00	42	161	-18.27%	119,871.00 -17.30	% 2,764 -2.9
				December 2013					7.47			7.47	0.13%	6.72	6.61					
				March 2014																
				June 2014																
INTRALO	OT (CR)																		(Contract Size: 10	0 Securities, Physical Delive
1.76	1.63	1.69	-0.59%	September 2013	1.75	1.77	1.65	1.70	1.69	5@1.70	17@1.73	1.69	0.00%	2.30	1.30	99	444	28.32%	75,671.00 26.82	% 4,153 9.8
				December 2013																
				March 2014																
				June 2014																
JUMBO :	SA (CR)	)																	(Contract Size: 10	0 Securities, Physical Delive
8.41	8.15	8.30	1.22%	September 2013	8.32	8.38	8.20	8.35	8.38	1@8.11	3@8.40	8.38	1.21%	8.54	7.19	20	88	193.33%	72,979.00 200.08	% 349 -5.1
				December 2013																
				March 2014																
				June 2014																
MARFIN	INVEST	MENT (	GROUP (CR	)															(Contract Size: 10	0 Securities, Physical Delive
0.299	0.293	0.29	1.37%	September 2013	0.300	0.312	0.297	0.297	0.307	20@0.297	4@0.302	0.307	1.32%	0.420	0.252	23	209	28.22%	6,312.00 30.08	% 18,686 0.7
				December 2013																
				March 2014																
				June 2014																
METKA (	(CR)																		(Contract Size: 10	0 Securities, Physical Delive
11.15	10.90	10.90	-1.00%	September 2013	11.00	11.00	10.95	10.95	10.87	4@10.95	1@11.30	10.87	-1.00%	12.18	9.43	2	3	-70.00%	3,295.00 -70.12	% 522 0.0
				December 2013					10.86			10.86	-1.00%	10.67	10.52		-			
				March 2014																
				June 2014																

Athens Exchange sa Market Operation Division - Information Services Dept. Section 7, 2/4

	Underly	ing Ass	et								Deriva	ntives Market							
Price max	Price min	n Closing p	rice change	Delivery Month	Open price P	rice max I	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume change	Value change	Open Interest chang
MOTOR	OIL (CR)	2)																(Contract Size: 100 Se	curities, Physical Delivery
7.76	7.60	7.70	0.52%	September 2013	7.70	7.75	7.64	7.68	7.68	10@7.67	1@7.78	7.68	0.26%	7.92	6.66	15	40 11.11%	30,743.00 11.24%	546 1.49
				December 2013															
				March 2014															
				June 2014															
MYTILIN	EOS HO	DLDINGS	(CR)															(Contract Size: 100 Se	curities, Physical Delivery
4.49	4.42	4.46	0.91%	September 2013	4.48	4.51	4.44	4.47	4.46	5@4.44	2@4.48	4.46	0.90%	5.50	3.50	55	213 26.79%	95,510.00 28.74%	5,107 0.47
				December 2013					4.44			4.44	0.91%	5.28	3.70				
				March 2014															
				June 2014															
NATION.	AL BANI	K (CR)																(Contract Size: 100 Se	curities, Physical Delivery
2.58	2.51	2.56	1.59%	September 2013	2.57	2.59	2.52	2.57	2.55	4@2.56	12@2.57	2.55	-0.39%	2.82	0.344	159	1,831 186.54%	468,749.00 184.11%	4,574 10.40
				December 2013					2.60			2.60	-0.38%	2.50	2.31				
				March 2014															
				June 2014												-			
OPAP (C	R)																	(Contract Size: 100 Se	curities, Physical Delivery
7.12	6.98	7.08	1.14%	September 2013	7.05	7.09	6.96	7.05	7.05	5@7.03	1@7.07	7.05	0.71%	7.74	5.82	33	214 5.94%	150,724.00 7.67%	3,822 -1.70
				December 2013					7.06			7.06	0.71%	7.66	6.31		100.00%	100.00%	100 0.00
				March 2014															
				June 2014															
OTE (CR	2)																	(Contract Size: 100 Se	curities, Physical Delivery
7.02	6.93	7.02	1.30%	September 2013	6.93	7.04	6.91	7.02	7.01	3@7.02	53@7.05	7.01	1.01%	7.56	4.35	107	674 44.95%	471,389.00 47.24%	9,614 -3.73
				December 2013	7.00	7.00	7.00	7.00	7.01			7.01	1.01%	7.56	4.40	1	100	70,000.00	55 -64.52
				March 2014					6.97			6.97	1.01%	6.70	6.40				55 0.00
				June 2014															
P.P.A. S	.A. (CR)																	(Contract Size: 100 Se	curities, Physical Delivery
17.20	15.90	17.02	6.04%	September 2013	16.11	17.10	16.11	16.99	17.16	3@16.85	1@17.10	17.16	6.06%	18.68	15.52	15	27 -37.21%	45,181.00 -34.89%	571 -1.55
				December 2013															
				March 2014															
				June 2014															
PIRAEU:	S BANK	(CR)																(Contract Size: 100 Se	curities, Physical Delivery
1.09	0.966	1.07	10.54%	September 2013	0.965	1.10	0.965	1.09	1.09	21@1.08	1@1.09	1.09	13.31%	1.10	0.169	201	4,393 1068.35%	461,661.40 1169.39%	9,105 20.64
				December 2013					1.09			1.09	13.19%	0.960	0.231				
				March 2014					1.08			1.08	12.85%	0.925	0.924				
				June 2014															
PPC (CR	?)																	(Contract Size: 100 Se	curities, Physical Delivery
7.92	7.75	7.85	-0.38%	September 2013	7.88	7.92	7.76	7.87	7.81	31@7.86	6@7.90	7.81	-0.64%	8.47	4.58	98	342 -44.21%	267,438.00 -43.75%	5,040 0.96
				December 2013	7.88	7.91	7.85	7.85	7.82	1@7.76	1@7.91	7.82	-0.64%	8.56	5.08	8	124 106.67%	97,750.00 109.40%	2 .
				March 2014					7.83			7.83	-0.63%	6.86	6.30				
				June 2014															

Athens Exchange sa Market Operation Division - Information Services Dept. Section 7, 3/4

	Underlying	g Asset									Deriva	atives Market							
Price max	Price min Cl	Closing price	change	Delivery Month	Open price P	rice max I	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume change	Value change Op	en Interest change
SIDENOI	R (CR)																	(Contract Size: 100 Securiti	es, Physical Delivery)
1.75	1.69	1.70	-0.58%	September 2013	1.73	1.75	1.73	1.74	1.70	5@1.71	10@1.72	1.70	-0.58%	1.82	1.36	10	36 44.00%	6,240.00 45.15%	1,526 1.33%
				December 2013															
				March 2014															
				June 2014															
TERNA E	ENERGY (C	CR)																(Contract Size: 100 Securiti	es, Physical Delivery)
3.20	3.12	3.17	0.32%	September 2013	3.19	3.20	3.15	3.20	3.19	2@3.15	10@3.20	3.17	-0.31%	3.20	2.50	7	25 -48.98%	7,968.00 -49.01%	2,332 0.399
				December 2013															
				March 2014															
				June 2014															
TITAN C	EMENT (CF	R)																(Contract Size: 100 Securiti	es, Physical Delivery
15.25	13.98	15.24	7.47%	September 2013	14.22	15.20	14.22	15.20	15.36	3@15.05	1@15.19	15.36	7.49%	15.20	12.22	42	89 345.00%	131,348.00 369.08%	199 19.169
				December 2013															
				March 2014															
				June 2014															
VIOHAL	CO (CB)																	(Contract Size: 100 Securiti	es, Physical Delivery
4.53	4.40	4.45	-1.11%	September 2013	4.52	4.52	4.47	4.47	4.44	5@4.47	8@4.50	4.44	-1.11%	5.19	3.85	10	31 29.17%	13,890.00 29.97%	469 3.30%
				December 2013					4.48			4.48	-1.10%	4.10	3.89				
				March 2014															
				June 2014															

315

Year: 134 Trading Day No: 144

Friday, 2 August, 2013

315

FTSE/Athex Large Cap

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

IIJLIA	IICA La	ii ye c	αμ																							(					
							С	all Optio	ns															Put 0	ptions						
				Augu	st 2013						Septem	ber 2013			Other Months				Augu	ıst 2013						Septem	ber 2013			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	Volume	Open Interest	Volume Open Interest	Excerise Price
215		-	-	-		-	-	-	-	-	-	101.00		60		-	-	-	-	-	-	-		-		-	-	-	-		215
230		-	-	-	-	-	-		-		-	86.50	-	3		-	-		-	-	-	-	-	-	-	-	-	-	-		230
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.15	-	187	-	-	-	-	-	-	-		255
260		-	-	-					-				-	-		-	-		-	0.26		104	-	-	-			-	-		260
265		-	-	-		-		-	-	-	-		-	-		-		-	-	0.43	-	1	-	-	-	-	3.20	-	100		265
270		-	-	-		-	-		-			-	-	-		-	-		-	0.69	-	49	-	-	-	-	4.10	-	101		270
275		-	-	-	40.75	-	64	-	-	-	-		-	-		-			-	1.10	-	39	7.50	7.50	7.50	7.50	5.10	1	1		275
280	33.75	36.00	33.75	36.00	36.25	80	124	42.75	42.75	42.75	42.75	42.50	10	459		-	-		-	1.60		45	-	-	-		6.20	-	132		280
285	29.75	32.00	29.75	32.00	32.00	44	187	-	-	-	-	39.00	-	20		3.00	3.00	2.10	2.10	2.30	120	293	-	-	-	-	7.60	-	50		285
290		-	-	-	28.00		58		-			35.50	-	40		-	-		-	3.30		236	-	-	-		9.10	-	250		290
295	25.00	25.00	25.00	25.00	24.25	1	14	-	-	-	-	32.25	-	1		-	-	-	-	4.50		164	-	-		-	-	-	-		295
300	19.00	21.00	15.75	16.25	20.75	152	1,208	30.00	30.00	29.00	29.00	29.00	50	428		5.00	6.00	5.00	5.70	5.90	77	115	-	-	-			-	-		300
305					-		-	-						-		10.00	10.50	8.00	10.50	7.70	415	405	-					-	-		305
310	11.50	11.50	11.50	11.50	14.50	4	330	24.75	24.75	24.00	24.00	23.50	90	740										-							310

320	9.00	13.00	9.00	10.00	9.80	24	112	-	-	-	-	18.75	-	2	 -	-	-	15.00	-	5	-	-	-	-	-		-	320
325	7.00	7.00	7.00	7.00	7.90	1	5	-	-	-	-	-	-	-	 -	-	-	-	-	-	-	-	-	-	-	-	-	325
330					6.30		14			-		14.75		5	 -		-	-							-		-	330
335	-	-		-	-	-	-	-				-	-		 -	-		-	-	-	-		-	-	-		-	335
340					3.80		52			-		-					-	-									-	340
345	-		-	-	-		-	-	-	-	-	-				-	-	-				-	-			-	-	345
350			-		2.20		6	8.00	8.00	8.00	8.00	8.70	1	81				37.50		5							-	350
355	-			-	-		-	-	-			-			 -			-								-	-	355
360					-		-		-			-	-	-				46.50		5					-		-	360
365	-		-	-	-		-	-	-			-	-		 -	-		51.00		10					54.00	-	120	365
370			-		0.66		7					-						56.00		5							-	370
375	-		-	-	0.47		27	-	-			-	-		 -	-		-								-	-	375
380			-		-		-					3.60		30				65.50		10							-	380
385	-			-	-		-	-	-			-	-	-	 -			70.50		5					-	-	-	385
390	-		-	-	-		-		-	-	-	-	-	-		-		-				-	-	-	-		-	390
395	-		-	-	-		-	-	-	-	-	-	-	-		-		80.50		5	-	-	-	-	-	-	-	395
400					0.08		3		-			-						-									-	400
405				-	0.05		11	-	-			-	-					-							-	-	-	405
410				-	-		-		-			-						-								-	-	410
415	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-			-	-	-	-	-	-	-	415
420	-		-	-	0.01		50		-		-	-	-		 -			-				-	-		-		-	420
Athens E Market C				nformati	on Servic	ces Dept																						Section 7, 1/3

Section 7: Index Options Friday, 2 August, 2013

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

								C	all Option	ns															Put	Options						
				Augu	st 2013							Septem	ber 2013			Other Mon	hs			Augi	ıst 2013						Septen	nber 2013			Other Months	
Excerise Price	Oper	Price max	Price min	Last price	Closing p	rice v	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open I	nterest Ope			in Last price	Closing	orice Volur	Open Intere	st Open price	Price		n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
425	-		-	-	-		-	-	-	-	-	-	-	-	-			-	-		-	-	-	-		-	-	-	-	-		425
430	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		430
440		-		-			-	-	-				-	-	-			-		-	125.0	0 -	30		-	-	-	123.00	-	231		440
1,500	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1,179.00	-	3		1,500
			ons Value:					2,272 ,400.00 35						151 23	1,870 60,250.00 9	0 0.00	-					61.	2 1,718 919,375.00 23						1	988 1,375.00 1	0 0 0 0 0.00 0	

Section 7: Index Options Friday, 2 August, 2013

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) Call Options Put Options August 2013 September 2013 August 2013 Other Months September 2013 Other Months Open Price Price min Last Closing price Volume Open Interest Volume Open Interest Price Price Open Price Price min Last Closing price Volume Open Interest Price max Price min Last Price Molume Open Interest Volume Open Interest Volume Open Interest Notice Molume Open Int Open Price Price min Last Closing price Volume Open Interest

Athens Exchange sa Section 7, 3/3

Excerise Price

Friday, 2 August, 2013

ALPHA BANK (CR)

		С	all Options					Put Options	
	August 2013		Septem	ber 2013	Other Months		ust 2013	September 2013	Other Months
cerise (	Open Price Price min Last Closing price price max Price price	Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest Ex
0.100								-	-
.200									-
.300								-	-
400									-
500									-
500								-	-
700									
800								-	-
350									
900								-	-
50									•
0								-	•
5									•
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5									
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0									•
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)									•
0								-	
0									•
0								-	
0								-	
30									•
	Totals:	0 0		0 0	0 0		0 0	0	
	Nominal Transactions Value: Number of Trades:	0.00		0.00	0.00		0.00 0.00		0.00 0.00

Year: 134 Trading Day No: 144 Section 7: Stock Options

Friday, 2 August, 2013

NATIONAL BANK (CR)

								Call Option	15													Put Options					
				August	2013						ptember 2			Other Months				August 20						nber 2013		Other Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min La pr	ast Clos price	sing price Volu	Open Interest	Volume Open Interest	Open price	Price F max	rice min L p	ast Clos price	sing price Volun	Open Inte	rest Open price	Price Price min max	n Last price	Closing price Volum	Open Interest	Volume Open Intere	est Exc Pr
300						-	-					-	-						-	-					-		- 0
00						-	-					-	-						-	-					-		
00						-	-					-	-						-	-					-		
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						-	-					-								-							
					0.119	-	86				(	0.212 -	30						-	-					-		
							-					-								-					-		
							-				(	0.087 -	2						-	-					-		
						-	-					-								-				-	-		
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						-	-													-							
	Totals:					0	86					0	47	0 121					0	0				0	0	0 0	_
		Transaction	ns Value:				0.00						0.00	0.00						0.00					0.00	0.00	
	Number o	of Trades:					0						0	0						0.00					0	0	

Friday, 2 August, 2013

OPAP (CR)

Open Price Price min Last Closing price max			Open Interest	Other Months  Volume Open Interest		gust 2013	Sept	ember 2013	Other Months
Open Price Price min Last Closing price max price		oc max price	Open Interest	Open Interest					
				Volume	Open Price Price min Last price max price	Closing price Volume Open Interes	st Open Price Price min Las price max pric	st Closing price Volume Open Interest	Volume Open Interest Ex
		6.08	- 270						
								0.252	
			- 270					12.92	
Totals:	0 0		0 540	0 1,675		0 0		0 675	0 55
Nominal Transactions Value: Number of Trades:	0.00		0.00	0.00 0		0.00 0.00		0.00	0.00

Friday, 2 August, 2013

OTE (CR)

					Call Opti	ons														Put Options						
			igust 2013					tember 2			Other Months				August							ber 2013			Other Months	
se Open price	n Price e max	Price min La pri	st Closing price \	Open Inte	est Open price	Price P max	rice min Las pric	st Clos	ing price Volur	Open Interest ne	Volume Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price Price mi max	n Last price	Closing pri	ce Volume	Open Interest	Volume Open Interes	st Ex
0									-	-							-	-					-	-		
0									-	-							-	-					-			
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									-									•				1.40	•	•		
																	-					1.49		•		
																								•		
																	-									
Totals:				0 0					0		0 1,600						0	0					0	211	0 0	_
		ions Value:		0.00					U	0.00	0.00							0.00					U	0.00	0.00	
	er of Trades			0						0	0							0.00						0	0	

Section 7: Stock Options
Friday, 2 August, 2013

PIRAEUS BANK (CR)

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

Call Options

Put Options

			iii Options					i di Options	
	August	2013	Septer	nber 2013	Other Months	Augu	st 2013	September 2013	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	t Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price
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
1.30									1.30
1.40									1.40
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0		0 0 0.00 0	0 0 0 0 0 0 0		0 0 0.00 0.00	0 0 0.00 0	0 0 0.00 0

Athens Exchange sa Section 7, 5/7

Friday, 2 August, 2013

PPC (CR)

		C	Call Options				Put Options	
	August		Septemb		Other Months	August 2013	September 2013	Other Months
erise e	Open Price Price min Last Oprice max price	Closing price Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open In price	erest Open Interest Exc Volume Pr
20								
10								
0								
80								
0								
0				3.47 - 30				
0								
0								
0								
)								
)								
				1.29 - 10				
							0.334	
)					l			
	Totals: Nominal Transactions Value:	0 0		0 40 0.00	0 0	0 0	0 40	
	Number of Trades:	0.00 0		0.00	0.00	0.00 0.00	0.00	0.00 0

Section 7: Stock Options Friday, 2 August, 2013

PPC (CF	2)				(Contract Size: 100 Securities, Excercis	se Style: American, Physical Delivery)
	Call Options				Put Options	
-	August 2013	September 2013	Other Months	August 2013	September 2013	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open Price rate of the price of the	rice Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest Excerise Price

Athens Exchange sa Section 7, 7/7

					Stock R	Repo [1]					St	tock Revers	se Repo [2	]					Rej	ourchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price r	niı Last price		Last Ask	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 284	 			142@3%					 	-						
ALPHA BANK (CR)	SR RA	100.00					- 54,615				35882@4%												1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																					2,664
ALUMIL (CR)	RA																						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					- 434				217@3%												
AUTOHELLAS SA (CR)	SR RA	100.00					- 50				25@3%												
CC HBC AG (CR)	SR RA	100.05	0.03				- 301				120@3%												118
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200				153@7.9%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					- 160				80@3%												
CRETE PLASTICS SA (CR)	SR RA	100.00																					
ELLAKTOR (CR)	SR RA	100.01					- 2,881				1240@3%				150								
ELTON SA (CR)	SR RA	100.00					- 50				35@3%						-						
ELVAL SA. (CB)	SR RA	100.00					- 621				310@3%						-						
EUROBANK ERGASIAS (CR)	SR RA	100.00					- 1,523	3.10% 3.1	0% 3.1	0%	19@3.6%	1	95	5,757.0	977								28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00					- 2,290				1070@3%				75		-						
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
EYDAP S.A. (CR)	SR RA	100.00					- 325				112@3%				13								16
FOLLI FOLLIE (CR)	SR RA	100.01	0.01				- 786				373@3%				20		-						10
FOURLIS (CR)	SR RA	100.00					- 195				97@3%						-						
FRIGOGLASS SA (CR)	SR RA	100.02	0.01				- 229				79@3%				35		-						
GEK TERNA (CR)	SR RA	100.00					- 674				332@3%				5								
GR. SARANTIS SA (CR)	SR RA	100.00					- 62				31@3%						-						
HALKOR SA (CB)	SR RA	100.00					- 415				207@3%												
HELLENIC CABLES SA (CR)	SR RA	100.00					- 84				42@3%												
HELLENIC EXCHANGES (CR)	SR RA	100.01	0.01				- 5,993				2611@3%				385								
HELLENIC PETROLEUM (CR)	SR RA	100.01	0.01				- 2,224	3.00% 3.0	0% 3.0	0%	922@3%	1	1	756.0	140								46
HYGEIA SA (CR)	SR RA	100.00					- 500				313@4.9%												
IASO SA (CR)	SR RA	100.00					- 85				42@3%												
KTINOS HELLAS SA (CR)	SR RA	100.00					- 10																
NFORM P. LYKOS SA (CR)	SR RA	100.00					- 400				200@3%												
INTRACOM CONSTR. (CR)	SR RA	100.00					- 37				18@3%												
NTRACOM HOLDINGS (CR)	SR RA	100.00					- 665				442@4.1%						-						

### 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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					Stock I	Repo [1]				Si	tock Rever	se Repo [2]							Rep	urchase Aç	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price n	niı Las pric	Last Ask	Trades		actions ilue	Open Interest[5]	Price max			Last price	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00					4,196			 1848@3%				250									
J & P - AVAX SA (CR)	SR RA	100.00					235			 117@3%													
JUMBO SA (CR)	SR RA	100.01	0.01				2,358			 1090@3%				89									20
KLEEMAN HELLAS SA (CR)	SR RA	100.00					1,182			 591@3%													
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00								 													
KORRES (CR)	SR RA	100.00								 													
KRI-KRI S.A. (CR)	SR RA	100.00								 													
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00					890			 445@3%													
LOULIS MILLS SA (CR)	SR RA	100.00								 													
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					571			 													
METKA (CR)	SR RA	100.01					651			 295@3%				30									9
MLS MULTIMEDIA SA (CR)	SR RA	100.00					99			 49@3%													
MOTOR OIL (CR)	SR RA	100.02	0.01				2,057			 808@3%				150									17
YTILINEOS HOLDINGS (CR)	SR RA	100.00					3,875			 1876@3%				50									
ATIONAL BANK (CR)	SR RA	100.02	0.01				6,320			 1392@3%				1,768									346
BGAM ETF	SR RA	100.00								 													100
BGAM ETF GREECE & TURKEY 30	SR RA	100.00								 													35
IIREFS SA (CR)	SR RA	100.00					322			 211@4%													
PAP (CR)	SR RA	100.01					5,743			 2582@3%				289	0.0	)1%	0.01%	0.01%		1	200	141,600.0	418
OTE (CR)	SR RA	100.02	0.01				5,766			 1904@3%				979									102
.P.A. S.A. (CR)	SR RA	100.00					115			 57@3%													
PETROPOULOS PETROS (CR)	RA									 													
PIRAEUS BANK (CR)	SR RA	100.00					2,774			 1285@3%				52									
PC (CR)	SR RA	100.03	0.02				2,183			 567@3%				524									80
QUEST HOLDINGS (CR)	SR RA	100.00					39			 19@3%													
EDS S.A. (CR)	SR RA	100.00					572			 363@3.6%													
ELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					50			 35@5.7%													
IDENOR (CR)	SR RA	100.00					442			 221@3%													
ECHNICAL OLYMPIC SA (CR)	SR RA	100.00					100			 50@3%													
ERNA ENERGY (CR)	SR RA	100.01	0.01				289			 95@3%				49									5
HESSALONIKA WATER & SEWERAG	E SR RA	100.00					1,270			 635@3%													
THRACE PLASTICS SA (CR)	SR RA	100.00					1,210			 605@3%													

### Stock Lending Notes

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Market Operation Division - Information Services Dept.

Daily Official List

Year: 134 Trading Day No: 144 Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 2 August, 2013

				Stock Rep	oo [1]				St	tock Rever	se Repo [2]						Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. chg.	Trades	Volume Tra		Open hterest[5]	Price Price max	ist ice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00				9,574		 	4737@3%				50								12
TPA SA (CR)	SR RA	100.00				6		 													
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				244		 	122@3%												
VIOHALCO (CB)	SR RA	100.00				4,090		 	1923@3%				22								30

### Stock Lending Notes

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Section 7, 3/3 Market Operation Division - Information Services Dept.

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 134 Trading Day No: 144
Appendix A: Sectors codification for listed companies
Friday, 2 August, 2013

# Sectors codification for listed companies

Sector	S C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming & Fishing
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

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