Athens Exchange sa

Monday, 5 August, 2013 Year: 134 Trading Day No: 145



OMINOT EAAHNIKA XPHMATITHPIA

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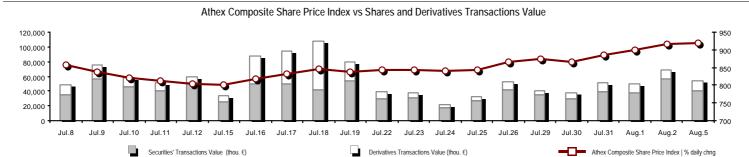
Stock Options Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

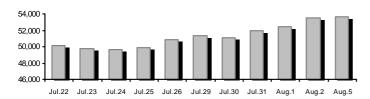
Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets



		- De		share Price muex % ualiy u	ling
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{ })$:	54,094.75				
Athex Capitalisation (mill. €) **:	53,600.11		Derivatives Total Open Interest	360,210	
Daily change: mill. € %	79.91	0.15%	in Index Futures % daily chng	51,801	1.92%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	43,744.99	59.84%	in Stock Futures % daily chng	151,144	0.28%
Athex Composite Share Price Index % daily chng	917.75	0.13%	in Index Options % daily chng	6,856	0.12%
Athex Composite Share Price Index Capitalisation (mill. \in)	46,711.38		in Stock Options % daily chng	5,451	1.92%
Daily change (mill. €)	42.98		in Stock Repos/Reverse Repos/RA % daily chng	144,958	-0.05%
Securities' Transactions Value (thou. €)	40,603.73		Derivatives Transactions Value (thou. €)	13,491.01	
Daily change: thou. € %	-16,536.17	-28.94%	Daily change: thou. € %	1,965.76	17.06%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	68,653.49	32.35%	YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	23,011.12	20.56%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. $\in $ % in total Value					
Transactions Value of Blocks (thou. €)	2,028.59				
Bonds Transactions Value (thou. €)	0.04				
Securities' Transactions Volume (thou. Pieces)	28,575.89		Derivatives Contracts Volume:	15,804	
Daily change: thou. pieces %	-10,326.59	-26.54%	Daily change: pieces %	-2,343	-12.91%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,797.57	8.80%	YtD Avg Derivatives Contracts % chng prev year Avg	46,170	-28.26%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,428.31				
Bonds Transactions Volume (thou. pieces)	0.15				
Securities' Trades Number	17,454		Derivatives Trades Number:	1,428	
Daily change: number %	-6,265	-26.41%	Daily change: number %	-405	-22.09%
YtD Avg Derivatives Trades number % chng prev year Avg	30,689	23.70%	YtD Avg Derivatives Trades number % chng prev year Avg	2,865	-1.71%
Number of Blocks	6				
Number of Bonds Transactions	1				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



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Section 1: Statistical Figures of Securities and Derivatives Markets

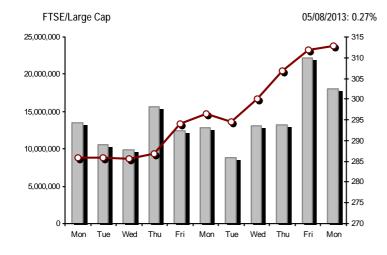
Athex Indices									
Index name	05/08/2013	02/08/2013	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	917.75 #	916.56	1.19	0.13%	911.05	922.55	788.81	1,159.97	1.08%
FTSE/Athex Large Cap	312.78 #	311.94	0.84	0.27%	310.42	315.20	253.17	410.78	1.00%
FTSE/ATHEX Custom Capped	987.40 #	968.57	18.83	1.94%			863.84	1,275.55	-3.14%
FTSE/ATHEX Custom Capped - USD	940.33 #	918.95	21.37	2.33%			808.44	1,172.76	-2.42%
FTSE/Athex Mid Cap Index	1,034.23 #	1,030.11	4.12	0.40%	1,024.01	1,037.21	871.32	1,360.26	-8.73%
FTSE/ATHEX-CSE Banking Index	97.07 Œ	97.50	-0.43	-0.44%	97.04	99.56	64.42	278.69	-42.52%
FTSE/ATHEX Global Traders Index Plus	1,368.73 #	1,363.52	5.21	0.38%	1,356.26	1,371.65	1,082.32	1,484.90	9.73%
FTSE/ATHEX Global Traders Index	1,432.54 #	1,422.55	9.99	0.70%	1,413.76	1,433.71	1,053.81	1,553.64	15.33%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,205.55 Œ	1,214.00	-8.45	-0.70%	1,199.82	1,215.39	1,053.59	1,348.92	-2.70%
Greece & Turkey 30 Price Index	701.82 #	700.71	1.11	0.16%	699.65	707.74	662.53	927.16	-9.77%
ATHEX Mid & SmallCap Price Index	2,963.91 #	2,954.14	9.77	0.33%	2,927.94	2,964.65	2,785.62	3,725.74	-5.45%
FTSE/Athex Market Index	755.54 #	753.49	2.05	0.27%	749.90	760.88	600.87	972.17	2.46%
FTSE/Med 100	4,225.92 Œ	4,226.53	-0.61	-0.01%			4,075.12	4,570.16	1.99%
Athex Composite Index Total Return Index	1,327.83 #	1,326.10	1.73	0.13%	1,318.13	1,334.77	1,139.79	1,655.57	2.53%
FTSE/Athex Large Cap Total Return	428.36 #	427.17	1.19	0.28%			366.91	565.68	-0.60%
FTSE/ATHEX Large Cap Net Total Return	1,253.48 #	1,250.11	3.37	0.27%	1,244.03	1,263.18	1,001.98	1,626.24	2.27%
FTSE/ATHEX Custom Capped Total Return	1,030.37 #	1,010.73	19.65	1.94%			895.99	1,311.70	-1.66%
FTSE/ATHEX Custom Capped - USD Total Return	981.25 #	958.95	22.30	2.33%			836.50	1,205.99	-0.92%
FTSE/Athex Mid Cap Total Return	1,278.62 #	1,273.52	5.10	0.40%			1,152.62	1,720.22	-12.55%
FTSE/ATHEX-CSE Banking Total Return Index	92.01 Œ	92.42	-0.41	-0.44%			82.32	289.59	-50.11%
Greece & Turkey 30 Total Return Index	837.96 #	828.57	9.39	1.13%			790.56	1,098.14	-8.54%
Hellenic Mid & Small Cap Index	970.74 #	964.25	6.49	0.67%	956.65	972.97	737.97	1,071.68	10.72%
FTSE/Athex Banks	128.25 Œ	128.82	-0.57	-0.44%	128.21	131.54	85.08	368.22	-43.32%
FTSE/Athex Insurance	1,306.55 Œ	1,327.62	-21.07	-1.59%	1,306.55	1,348.69	1,159.03	1,548.89	-13.89%
FTSE/Athex Financial Services	1,403.92 #	1,388.89	15.03	1.08%	1,374.44	1,409.73	817.47	1,771.89	6.44%
FTSE/Athex Industrial Goods & Services	3,531.42 #	3,472.36	59.06	1.70%	3,445.76	3,537.74	2,715.10	4,197.17	8.63%
FTSE/Athex Retail	2,594.59 Œ	2,623.14	-28.55	-1.09%	2,552.67	2,623.65	1,629.12	2,636.86	41.81%
FTSE/ATHEX Real Estate	1,926.68 #	1,912.20	14.48	0.76%	1,898.92	1,926.68	1,491.01	2,066.41	29.22%
FTSE/Athex Personal & Household Goods	4,419.30 #	4,253.84	165.46	3.89%	4,195.05	4,419.30	2,586.10	4,444.67	41.53%
FTSE/Athex Food & Beverage	7,921.22 #	7,843.89	77.33	0.99%	7,736.49	8,068.86	6,301.12	8,591.23	18.97%
FTSE/Athex Basic Resources	2,291.47 #	2,290.26	1.21	0.05%	2,265.07	2,323.09	1,674.83	2,901.09	-1.38%
FTSE/Athex Construction & Materials	2,071.55 #	2,018.95	52.60	2.61%	2,000.34	2,073.64	1,439.70	2,130.78	12.83%
FTSE/Athex Oil & Gas	2,763.79 Œ	2,766.94	-3.15	-0.11%	2,731.75	2,766.94	2,358.47	3,358.80	-1.76%
FTSE/Athex Chemicals	6,437.60 Œ	6,602.14	-164.54	-2.49%	6,359.26	6,602.14	5,194.08	7,961.02	6.95%
FTSE/Athex Media	1,913.28 #	1,588.25	325.03	20.46%	1,588.25	1,920.67	716.56	3,560.63	164.29%
FTSE/Athex Travel & Leisure	1,204.35 Œ	1,257.81	-53.46	-4.25%	1,204.35	1,256.25	1,028.61	1,496.38	19.31%
FTSE/Athex Technology	696.33 Œ	701.92	-5.59	-0.80%	687.36	708.67	555.63	886.96	-6.18%
FTSE/Athex Telecommunications	1,948.82 #	1,932.30	16.52	0.85%	1,924.05	1,957.08	1,175.35	2,147.00	38.82%
FTSE/Athex Utilities	2,834.16 Œ	2,852.05	-17.89	-0.63%	2,808.16	2,874.69	1,752.55	3,104.53	23.88%
FTSE/Athex Health Care	216.13 Œ	222.02	-5.89	-2.65%	213.04	222.38	172.87	346.05	-22.98%
Athex All Share Index	190.36 #	190.15	0.21	0.11%			176.43	294.40	-19.57%

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 02/08/2013.

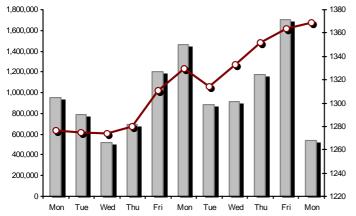
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Indices

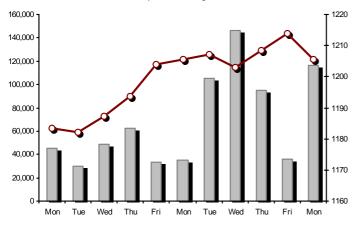


FTSE/ATHEX Global Traders Index Plus

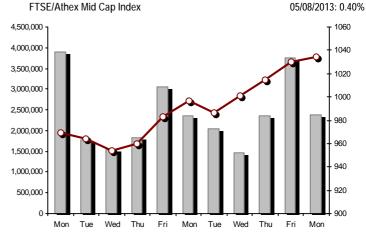


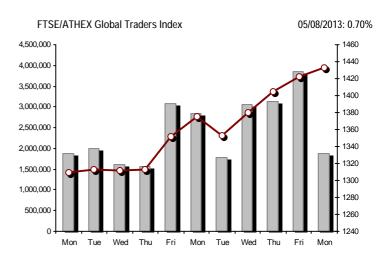
05/08/2013: 0.38%

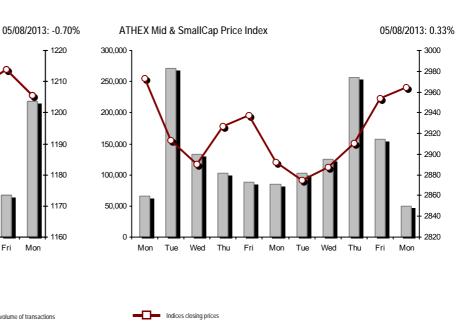
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions







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Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	152	113	7	26	3	3
Gain / Lose / Same:	72 / 56 / 24	52 / 44 / 17	4/2/1	12 / 10 / 4	2/0/1	2/0/1
Athex Capitalisation (mill. €) **	53,600.11	51,354.65	1,892.78	352.68		
Daily Average Transactions Value (thou. €	68,653.49	28,431.09	583.33	90.49	42.96	6,417.54
Transactions Value	40,603.73	34,966.86	66.54	20.59	13.15	5,536.61
Main Board:	38,575.15	33,767.27	66.54	20.59	13.15	4,707.61
Blocks Board:	2,028.59	1,199.59	0.00	0.00	0.00	829.00
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	53,797,573	17,406,390	62,169	482,755	10,514	10,565,202
Transactions Volume	28,575,894	20,934,516	7,599	149,558	4,228	7,479,993
Main Board:	27,147,585	20,506,207	7,599	149,558	4,228	6,479,993
Blocks Board:	1,428,309	428,309	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,689	12,673	129	234	9	2,332
Number of Trades	17,454	14,323	44	133	5	2,949
Main Board:	17,448	14,319	44	133	5	2,947
Blocks Board:	6	4	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.

(**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5/2/2	8,409	23,626,498	19,941,155.02	49.11%
1700	- Basic Resources	3/4/2	654	178,184	509,722.42	1.26%
1300	- Chemicals	1/3/1	107	25,012	32,376.15	0.08%
2300	- Construction & Materials	12 / 4 / 3	1,257	730,040	2,385,602.53	5.88%
11000	- ETF	2/0/1	5	4,228	13,147.42	0.03%
8700	- Financial Services	2/2/1	766	1,270,537	1,495,571.57	3.68%
3500	- Food & Beverage	5/7/3	528	131,144	2,005,151.20	4.94%
4500	- Health Care	1/4/1	124	116,892	52,591.46	0.13%
2700	 Industrial Goods & Services 	13/5/2	789	271,190	652,580.64	1.61%
8500	- Insurance	0/1/0	11	4,900	6,170.00	0.02%
5500	- Media	3/1/0	26	9,404	2,845.18	0.01%
500	- Oil & Gas	0/1/2	403	87,508	658,858.44	1.62%
3700	- Personal & Household Goods	9/5/3	444	119,633	797,196.41	1.96%
8600	- Real Estate	3/3/0	175	38,810	236,980.34	0.58%
5300	- Retail	1/3/0	144	35,162	314,233.85	0.77%
9500	- Technology	7/2/2	160	101,472	75,060.53	0.18%
6500	- Telecommunications	1/0/0	839	655,754	4,639,595.44	11.43%
5700	- Travel & Leisure	3/6/1	1,707	919,168	4,992,452.06	12.30%
7500	- Utilities	1/3/0	906	250,358	1,792,444.33	4.41%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0.075	8.70% #	REVOIL (CR)	1.00	-5.66% Œ
JUMBO SA (CR)	8.70	4.82% #	OPAP (CR)	6.76	-4.52% Œ
METKA (CR)	11.28	3.49% #	ATHENS MEDICAL CENTER SA (CR)	0.628	-4.27% Œ
GEK TERNA (CR)	2.38	3.48% #	INTRALOT (CR)	1.64	-2.96% Œ
ELLAKTOR (CR)	2.28	3.17% #	PIRAEUS BANK (CR)	1.04	-2.80% Œ
MARFIN INVESTMENT GROUP (CR)	0.302	2.37% #	ELVAL SA. (CB)	2.03	-2.40% Œ
TITAN CEMENT (CR)	15.60	2.36% #	THRACE PLASTICS SA (CR)	1.34	-2.19% Œ
VIOHALCO (CB)	4.54	2.02% #	THESSALONIKA WATER & SEWERAGE	5.82	-2.02% Œ
BANK OF GREECE (CR)	12.87	1.98% #	INTRACOM HOLDINGS (CR)	0.456	-1.93% Œ
ALPHA BANK (CR)	0.470	1.95% #	HYGEIA SA (CR)	0.393	-1.75% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	7,344.27	-2.80% Œ	PIRAEUS BANK (CR)	6,842,688	-2.80% Œ
OTE (CR)	4,639.60	0.86% #	ALPHA BANK (CR)	6,247,714	1.95% #
OPAP (CR)	4,527.74	-4.52% Œ	NATIONAL BANK (CR)	1,265,386	0.00% ¬
NATIONAL BANK (CR)	3,286.20	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	1,086,973	2.37% #
ALPHA BANK (CR)	2,933.20	1.95% #	EUROBANK ERGASIAS (CR)	938,257	0.33% #
CC HBC AG (CR)	1,981.77	1.00% #	ATTICA BANK S.A. (CR)	849,416	-1.13% Œ
PPC (CR)	1,596.81	-0.76% Œ	OPAP (CR)	659,533	-4.52% Œ
TITAN CEMENT (CR)	1,373.11	2.36% #	OTE (CR)	655,754	0.86% #
HELLENIC EXCHANGES (CR)	1,166.37	0.63% #	GEK TERNA (CR)	289,420	3.48% #
GEK TERNA (CR)	674.28	3.48% #	PPC (CR)	203,634	-0.76% Œ

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets			Year:	134 Trading Day No: 145 Monday, 5 August, 2013
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	507	6,706	51,801	10,618,688.75
FTSE/Athex Large Cap	507	6,706	51,801	10,618,688.75
Stock Futures	907	8,681	151,144	2,256,691.77
ALPHA BANK (CR)	138	3,363	13,593	158,731.00
CC HBC AG (CR)	21	73	636	154,375.00
CORINTH PIPEWORKS SA (CR)	0	0	383	0.00
ELLAKTOR (CR)	11	50	4,277	11,319.00
EUROBANK ERGASIAS (CR)	15	513	25,655	14,340.26
EUROBANK PROPERTIES REIC (CR)	2	2	245	1,396.00
EYDAP S.A. (CR)	5	13	97	8,041.00
FOLLI FOLLIE (CR)	5	15	234	27,415.00
FRIGOGLASS SA (CR)	0	0	537	0.00
GEK TERNA (CR)	62	424	33,147	98,727.00
HELLENIC EXCHANGES (CR)	28	135	2,547	85,214.00
HELLENIC PETROLEUM (CR)	20	94	2,793	70,279.00
INTRALOT (CR)	25	145	4,284	24,512.00
JUMBO SA (CR)	25	73	384	61,546.00
MARFIN INVESTMENT GROUP (CR)	53	531	18,626	16,280.30
METKA (CR)	2	10	522	11,090.00
MOTOR OIL (CR)	15	35	557	26,871.00
MYTILINEOS HOLDINGS (CR)	50	149	5,083	66,529.00
NATIONAL BANK (CR)	89	684	4,803	178,236.00
OPAP (CR)	47	228	3,933	157,476.00
OTE (CR)	83	827	9,399	584,930.00
P.P.A. S.A. (CR)	17	25	562	42,516.00
PIRAEUS BANK (CR)	58	762	9,343	42,318.00
PPC (CR)	77	331	4,966	259,277.00
SIDENOR (CR)	15	63	1,541	10,738.00
TERNA ENERGY (CR)	10	17	2,331	5,466.21
TITAN CEMENT (CR)	15	43	2,331	66,130.00
VIOHALCO (CB)	15	43 76	442	34,066.00
Index Options	9	213	6,856	319,625.00
FTSE/Athex Large Cap	9	213	6,856	319,625.00
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	5	204	144,958	296,006.00
Stock Reverse Repos	4	151	6,022	183,752.00
Stock Repos	0	0	133,316	0.00
Repurchase Agreement	1	53	5,620	112,254.00
Total Derivatives Traded	1,428	15,804	360,210	13,491,011.52

Daily Official List Section 2: Analytic F	Figures	of Share	es Transaction	IS																	ding Day No: 1 ay, 5 August, 20
Number of Outstanding Securities		idends [1] 2011 2	Date of Las 012 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/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 Se low high
Warrants																					
1,233,503,482				11/06/2013		ALPHA BANK (W)	0.827	2.73 #	0.805	02/08/2013	0.770	0.770 0.837 0.827 0.82	9003@0.827	45197@0.832		2012	4,017,081	1,440	3,322,809.99	5,133,765.83	0.241 0.837
245,779,626				27/06/2013		NATIONAL BANK (W)	0.854	8.10 #	0.790	02/08/2013	0.800	0.754 0.884 0.854 0.842	1455@0.841	2892@0.854		2012	688,570	642	579,862.74	6,135,772.14	0.420 2.00
849,195,130				03/07/2013		PIRAEUS BANK (W)	0.580		0.580	02/08/2013	0.560	0.560 0.595 0.580 0.589	2000@0.575	606@0.580		2012	2,774,342	867	1,633,932.64	5,275,470.67	0.290 0.610
Main Market																					
71,417,100 0.650			26/05/2010) 11/07/2007		AEGEAN AIRLINES (CR)	3.02	-0.33 G	3.03	02/08/2013	3.02	3.01 3.03 3.02 3.02	925@3.02	50@3.06		2012	2,505	23	7,566.42	215,679.64	1.96 3.22
11,178,000 1.45			21/04/2010) 12/05/2011		AEOLIAN INVESTMENT FUND (CR)	1.02		1.02	02/08/2013	1.02	1.02 1.05 1.02 1.02	3000@1.00	460@1.04	8.07	2012	540	6	551.16	11,401.56	0.900 1.17
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.260		0.260	02/08/2013	0.260	0.260 0.260 0.260 0.260	1486@0.260	10@0.280		2012	14	2	3.64	3,380.00	0.140 0.520
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.430	0.23 #	0.429	02/08/2013	0.480	0.406 0.480 0.436 0.440	120@0.427	300@0.435		2012	6,103	31	2,687.69	10,750.00	0.159 0.599
10,922,906,012 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.470	1.95 #	0.461	02/08/2013	0.461	0.461 0.475 0.470 0.469	7694@0.468	67562@0.470		2012	6,247,714	1,635	2,933,200.46	5,133,765.83	0.161 0.696
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.619	1.48 #	0.610	02/08/2013	0.610	0.570 0.630 0.619 0.59	50@0.594	1919@0.619		2012	10,009	59	5,959.13	13,628.06	0.360 0.740
418,000 16.00			22/04/2010	05/03/2013		ANDROMEDA SA (CR)	19.10	-9.05 G	21.00	01/08/2013	19.10	19.10 19.10 19.10 19.10	50@19.50	10@22.40	1.77	2012	2	1	38.20	7,983.80	19.00 25.41
21,876,700 0.380			08/07/2010	05/06/2001		AS COMPANY SA (CR)	0.365	8.63 #	0.336	02/08/2013	0.336	0.336 0.369 0.365 0.364	330@0.313	3000@0.365	41.71	2012	2,700	4	982.30	7,985.00	0.272 0.488
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.628	-4.27 G	0.656	02/08/2013	0.612	0.612 0.640 0.628 0.63	26@0.626	10@0.628		2012	27,044	51	17,222.80	54,470.20	0.471 0.994
699,673,060 0.300			04/06/2008	3 05/06/2013		ATTICA BANK S.A. (CR)	0.262	-1.13 G	0.265	02/08/2013	0.267	0.262 0.267 0.262 0.265	8352@0.262	20000@0.263		2012	849,416	348	225,020.04	183,314.34	0.173 1.06
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.259	20.46 #	0.215	02/08/2013	0.260	0.259 0.260 0.259 0.259	2950@0.151	986@0.258		2012	1,014	2	262.64	11,773.48	0.097 0.482
36,360,000 0.320		0.15	30/04/2012	2 05/05/2008		AUTOHELLAS SA (CR)	2.20	1.85 #	2.16	02/08/2013	2.16	2.16 2.20 2.20 2.20	140@2.12	4400@2.30	11.85	2012	102,600	20	225,682.00	79,992.00	1.50 2.30
19,864,886 5.60	1.976	0.67 0	0.5376 06/03/2013	8 02/07/2008		BANK OF GREECE (CR)	12.87	1.98 #	12.62	02/08/2013	12.62	12.62 12.93 12.87 12.83	4@12.81	90@12.93			3,044	45	39,040.34	255,661.08	11.26 19.19
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.673	7	0.673	26/07/2013	0.673	0.673 0.673 0.673 0.673	40@0.606	2000@0.670		2012	10	1	6.73	16,142.91	0.486 0.845
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.621	7	0.621	01/08/2013				735@0.620		2012				9,838.12	0.336 0.745
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.465	7	0.465	02/08/2013	0.465	0.465 0.465 0.465 0.465	100@0.460	400@0.465		2012	2,600	7	1,209.00	7,354.44	0.351 0.620
366,491,145 6.70			0.34 26/06/2013	3 29/04/2013		CC HBC AG (CR)	21.18	1.00 #	20.97	02/08/2013	20.76	20.68 21.59 21.18 21.1	2@20.70	1500@21.19			93,690	388	1,981,774.27	7,762,282.45	16.79 22.60
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.219	-1.35 G	0.222	02/08/2013	0.212	0.209 0.219 0.219 0.219	1500@0.213	1143@0.219	33.23	2012	16,394	20	3,532.32	22,146.11	0.182 0.440
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.151	-13.71 G	0.175	02/08/2013	0.158	0.151 0.158 0.151 0.152	300@0.154	291@0.220		2012	1,205	3	182.66		0.130 0.522
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	2.21	0.91 #	2.19	02/08/2013	2.17	2.17 2.22 2.21 2.19	1589@2.19	34@2.21	79.17	2012	30,621	122	67,189.19	274,416.14	1.40 2.59
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.180			30/07/2013			500@0.163	200@0.198		2012				1,783.35	0.133 0.400
27,379,200 0.610			23/06/2010			CRETE PLASTICS SA (CR)	4.98	0.40 #		02/08/2013	4.99	4.90 5.04 4.98 4.90		1407@4.98	14.23	2012	995	11	4,932.55		4.60 5.65
26,664,840 0.470			29/06/2005			CYCLON HELLAS SA (CR)	0.501	-2.34 G	0.513	02/08/2013	0.490	0.490 0.520 0.501 0.503	500@0.500	1270@0.520		2012	4,290	9	2,158.04		0.385 0.700
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	3.92			02/08/2013				150@3.95		2012				58,800.00	3.51 5.50
31,370,399 0.300			11/08/2010			DIONIC (CR)	0.075	8.70 #		02/08/2013	0.072	0.069 0.077 0.075 0.074		3000@0.076		2012	140,902	58	10,456.09		0.066 0.263
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.460	2.91 #		02/08/2013	0.460	0.460 0.460 0.460 0.460	1500@0.420	2000@0.455		2012	2,500	2	1,150.00		0.218 0.634
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.40			17/07/2013				500@1.40		2012				5,422.37	0.901 2.64
11,250,000 0.560			26/07/2010			EKTER SA (CR)	0.450	-4.66 G		01/08/2013	0.420	0.420 0.450 0.450 0.42		2420@0.450	7.86		19,480	13	8,193.50		0.400 0.700
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.145			02/08/2013			50000.150	264@0.158		2012	1 210			4,667.27	0.114 0.330
18,648,000 1.00			07/07/2009			ELASTRON (CR)	0.700	-2.78 G		02/08/2013	0.650	0.650 0.700 0.699 0.658		260@0.699		2012	1,310	1	861.99		0.518 0.969
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.540	7		01/08/2013	1.00	1.20 1.22 1.20 1.20	100001100	998@0.539		2012	1 001			17,136.65	0.450 0.780
23,828,130 0.500 177,001,313 1.03	 0.0308		07/07/2010			ELINOIL S.A. (CR) ELLAKTOR (CR)	1.30 2.28	¬ 3.17 #		02/08/2013 02/08/2013	1.33 2.20	1.30 1.33 1.30 1.30 2.19 2.28 2.28 2.29		280@1.28 22600@2.29		2012 2012	1,001 131,088	2 251	1,301.33 294,727.87		1.02 1.89 1.36 2.50

Athens Exchange sa Market Operation Division - Information Services Dept.

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Daily Official List Section 2: Analytic	Figures	s of Share	s Transactio	ons																Year: 134 Trac Monda	•	ay No: 14: Jugust, 201
Number of Outstanding Securities	Div	/idends [1]		ast Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year	Year Sect high 4
Main Market																						
26,730,187 0.600			25/06/20	09 30/12/2010)	ELTON SA (CR)	1.15	-3.36 Œ	1.19 02/08/2013	1.19	1.12 1.19 1.15	1.15	102@1.13	2999@1.14	12.02	2012	1,152	27	1,324.83	30,739.72	0.85	50 1.25 1
15,146,404 0.340	0.093		06/07/20	11 17/10/2002	2	ELTRAK SA (CR)	1.69	6.96 #	1.58 02/08/2013	1.60	1.60 1.69 1.69	1.64	312@1.63	253@1.70		2012	688	6	1,125.91	25,597.42	1.0	08 1.90 27
124,100,815 0.300			27/06/20	08 07/07/2000)	ELVAL SA. (CB)	2.03	-2.40 Œ	2.08 02/08/2013	2.08	2.02 2.11 2.11	2.05	500@2.03	470@2.10	15.68	2012	5,240	18	10,742.50	251,924.65	1.5	55 2.38 1
13,230,000 0.300			11/08/20	10 27/06/2012	2	ELVE SA (CR)	0.529	-3.11 CE	0.546 01/08/2013	0.500	0.500 0.529 0.529 0	.507	145@0.500	50@0.529		2012	855	4	433.80	6,998.67	0.42	23 0.717 3
30,009,210 0.310			27/06/20	08 26/06/2000)	ETEM SA (CB)	0.418	-0.24 (E	0.419 01/08/2013	0.418	0.418 0.418 0.418 0	.418	750@0.418	12829@0.419		2012	4,300	3	1,797.40	12,543.85	0.32	28 0.828 1
4,050,416,865 0.300			02/05/20	08 13/06/2013		EUROBANK ERGASIAS (CR)	0.608	0.33 #	0.606 02/08/2013	0.614	0.608 0.623 0.608 0	.615	4750@0.607	10000@0.610		2012	938,257	593	576,815.15	2,462,653.45	0.55	55 6.23 8
61,000,000 2.13	0.5364	0.4067	23/03/20	12 20/11/2007		EUROBANK PROPERTIES REIC (CR)	7.05	0.86 #	6.99 02/08/2013	6.99	6.95 7.05 7.05	7.00	500@6.96	1381@7.05		2012	32,734	142	229,002.36	430,050.00	4.8	87 7.32 8
27,503,677 0.600	0.04	0.05	0.1 11/07/20	13 18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	1.24	-1.59 GE	1.26 02/08/2013	1.27	1.24 1.28 1.24	1.26	350@1.23	5800@1.28	3.74	2012	4,900	11	6,170.00	34,104.56	0.97	73 1.62 8
13,673,200 0.880			18/07/20	08 26/07/2001		EVROFARMA SA (CR)	0.232	-9.73 Œ	0.257 31/07/2013	0.232	0.232 0.232 0.232 0	.232	1330@0.232			2012	20	1	4.64	3,172.18	0.21	19 0.539 3
106,500,000 0.600	0.04	0.05	0.15 31/07/20	13 28/01/2000)	EYDAP S.A. (CR)	6.15	-0.81 Œ	6.20 02/08/2013	6.20	6.08 6.21 6.20	6.14	500@6.14	2607@6.20	13.98	2012	11,183	106	68,704.74	654,975.00	4.6	65 6.47 7
52,800,154 0.300			16/04/20	10 21/06/2004	ļ	F.G. EUROPE S.A. (CR)	0.520	1.96 #	0.510 02/08/2013	0.519	0.519 0.520 0.520 0	.520	240@0.459	90@0.520	6.30	2012	710	5	369.00	27,456.08	0.45	50 0.950 3
10,203,575 0.730			16/07/20	07 18/10/1999)	FIERATEX SA (CR)	0.149		0.149 02/08/2013				2000@0.109	1000@0.139		2012				1,520.33	0.09	90 0.400 3
11,720,024 0.530			16/07/20	10 29/05/2012		FLEXOPACK SA (CR)	3.70		3.70 01/08/2013				70@3.41	15@4.07	12.46	2012				43,364.09	2.3	39 5.00 2
4,181,450 0.500			21/08/20	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.00		1.00 18/07/2013						18.49	2012				4,181.45	0.62	26 1.02 3
66,948,210 0.300			14/07/20	09 31/12/2010	4988	FOLLI FOLLIE (CR)	18.30	-1.08 Œ	18.50 02/08/2013	18.50	18.00 18.50 18.30 1	8.31	200@18.10	1534@18.30		2012	16,200	96	296,624.57	1,225,152.24	11.5	51 18.60 5
50,992,322 1.00			21/06/20	10 16/07/2002		FOURLIS (CR)	2.68	0.37 #	2.67 02/08/2013	2.65	2.64 2.68 2.68	2.66	150@2.63	1786@2.68		2012	20,448	52	54,384.57	136,659.42	1.5	58 2.95 3
50,592,373 0.300			07/07/20	10 07/09/2011		FRIGOGLASS SA (CR)	4.92	-1.60 Œ	5.00 02/08/2013	4.98	4.92 5.00 4.92	4.94	500@4.92	1845@4.97		2012	12,080	96	59,718.02	248,914.48	3.8	84 6.26 2
77,376,446 0.340			23/05/20	05 18/08/2011		G.E. DIMITRIOU (CR)	0.034		0.034 02/08/2013				1000@0.034			2012				2,630.80	0.02	28 0.118 3
14,076,360 0.370			19/08/20	08 22/07/2003	;	GALAXIDI S.A. (CR)	0.330		0.330 01/08/2013				120@0.301		9.38	2012				4,645.20	0.33	30 0.638 3
85,882,688 0.570	0.0048		01/08/20	11 02/01/2009)	GEK TERNA (CR)	2.38	3.48 #	2.30 02/08/2013	2.33	2.25 2.40 2.38	2.33	2500@2.37	3100@2.39	-(6)-	2012	289,420	492	674,281.56	204,400.80	1.4	40 2.80 2
24,060,000 0.300		0.017	18/06/20	12 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.370	2.49 #	0.361 30/07/2013	0.360	0.360 0.379 0.379 0	.369	50@0.345	290@0.379		2012	8,681	10	3,207.09	8,902.20	0.30	03 0.545 2
1,270,000 0.300			06/07/20	07 06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.05		1.05 02/08/2013				150@1.05			2012				1,333.50	0.90	00 3.33 [.]
34,770,982 1.54				10 27/07/2000		GR. SARANTIS SA (CR)	5.15	0.98 #	5.10 02/08/2013	5.12	5.10 5.15 5.15	5.12	200@5.06	2595@5.14		2012	1,861	19	9,529.77	179,070.56		05 5.15 3
8,340,750 1.20			25/06/20	09 30/07/2001		HAIDEMENOS SA (CR)	0.420		0.420 29/07/2013				60@0.430			2012				3,503.12	0.35	50 0.905 2
101,279,627 0.380			26/06/20	08 14/07/2006)	HALKOR SA (CB)	0.829		0.829 02/08/2013	0.800	0.800 0.829 0.829 0	.822	4530@0.820	750@0.830		2012	13,220	35	10,867.53	83,960.81	0.55	50 1.42
36,748,909 0.730			15/12/20	05 13/12/2006)	HEL. SUGAR INDUSTRY SA (CB)	0.904	1.01 #	0.895 02/08/2013	0.890	0.873 0.910 0.900 0	.892	538@0.894	400@0.909	14.31	2012	7,309	25	6,520.18	33,221.01	0.75	54 1.74 3
29,546,360 0.710				08 23/08/2000		HELLENIC CABLES SA (CR)	1.55	1.97 #	1.52 02/08/2013	1.55		1.55	500@1.53	361@1.54		2012	450	4	697.50			16 2.32 2
65,368,563 0.790	0.15	0.11	0.09 03/06/20			HELLENIC EXCHANGES (CR)	6.34	0.63 #	6.30 02/08/2013	6.30		6.31	2320@6.25	6300@6.35	28.40		179,972	340				75 6.97
305,635,185 2.18	0.45	0.45		12 01/10/2003		. ,	7.56		7.56 02/08/2013	7.56		7.52	314@7.50	7@7.57	23.70		35.728	177				20 9.30
305,732,436 0.410				09 28/09/2011		HYGEIA SA (CR)	0.393	-1.75 (E	0.400 02/08/2013	0.401	0.385 0.401 0.393 0		4500@0.392	1910@0.393		2012	87,731	58				80 0.795
53,155,053 0.440				10 16/07/2008		IASO SA (CR)	1.04	-0.95 (F		1.05		1.04	210@1.01	204@1.03		2012	779	8	811.69			50 1.58
8,298,467 0.400				93 08/05/2013		IDEAL GROUP SA (CR)	0.816	3.42 #			0.816 0.816 0.816 0		80@0.711	1941@0.788	-(6)-	2012	1	1	0.82			71 1.85
28,580,100 0.400	0.05	0.02		12 23/02/2007		IKTINOS HELLAS SA (CR)	1.47	2.80 #	1.43 02/08/2013	1.44	1.44 1.47 1.47		200@1.43	910@1.46	14.23		1,680	10				16 1.80 2
9,000,000 0.880				09 07/12/2010		ILYDA S.A. (CR)	0.559	0.72 #		0.559	0.559 0.559 0.559 0			2235@0.500		2012	100	2	55.90			69 0.650 9
20.578.374 0.620	0.03			11 05/05/1999		INFORM P. LYKOS SA (CR)	1.27	-1.55 (F		1.30	1.27 1.30 1.27		100@1.25	3962@1.27		2012	1.039	2	1.319.56			10 1.75 2
11,233,200 0.730				10 30/07/1999		INTERTECH SA (CR)	0.314		0.314 15/07/2013				6000@0.284	3000@0.300		2012	.,			3,527.22		23 0.600
34,986,430 0.440				08 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.113						1000@0.106	2000@0.113		2012				4,518.17		01 0.188 2
2,566,836 0.440				10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.220		0.220 26/07/2013					2000@0.220		2012				4,518.17		00 0.315 2

Daily Official List Section 2: Analytic	Figures	of Sha	res Transaction	ns															Year: 134 Tra Mond	ding Day No: ay, 5 August,	
Number of Outstanding Securities		vidends [1 2011	Date of La Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year to the Y	Secto 4]
Main Market																					
23,154,250 1.36			12/08/200	8 02/08/2010 -	INTRACOM CONSTR. (CR)	0.728	-2.93 (E	0.750 02/08/2013	0.730	0.726 0.754 0.72	28 0.733	20@0.726	330@0.743		2012	7,650	22	5,603.64	16,856.29	0.580 1.22	2 23
133,025,996 1.41			03/07/200	7 07/01/2002 -	INTRACOM HOLDINGS (CR)	0.456	-1.93 (E	0.465 02/08/2013	0.453	0.453 0.478 0.45	6 0.463	1000@0.454	100@0.457		2012	60,864	80	28,166.81	60,659.85	0.321 0.754	1 95
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/201	3 14/11/2007 -	INTRALOT (CR)	1.64	-2.96 Œ	1.69 02/08/2013	1.69	1.64 1.70 1.6	64 1.67	43@1.64	2582@1.67	87.54	2012	129,669	274	216,421.03	260,697.22	1.29 2.41	1 57
77,654,850 0.580	0.04		01/07/201	1 21/02/2003 ·	J & P - AVAX SA (CR)	1.70	1.80 #	1.67 02/08/2013	1.68	1.64 1.70 1.7	70 1.66	500@1.63	1560@1.70		2012	1,670	8	2,773.20	132,013.25	1.05 1.90) 23
129,994,676 1.19	0.189		23/12/201	0 07/09/2012 -	JUMBO SA (CR)	8.70	4.82 #	8.30 02/08/2013	8.20	8.15 8.70 8.7	0 8.49	1000@8.59	1000@8.76	14.66	2012	78,878	296	669,936.33	1,130,953.68	4.85 8.70) 37
9,742,920 0.400	0.01	0.01	13/08/201	2 14/07/2000 -	KARAMOLEGOS SA (CR)	1.30		1.30 25/07/2013				222@1.17	1800@1.25	5.05	2012				12,665.80	1.07 1.83	3 35
14,679,792 1.44	0.065		03/06/201	1 04/09/2000 -	KARATZIS SA (CR)	4.52		4.52 02/08/2013				200@4.31	900@4.40	15.18	2012				66,352.66	2.55 4.90) 27
3,300,689 0.350			01/07/200	4 21/07/1999 -	KEKROPS SA (CR)	2.17	3.83 #	2.09 02/08/2013	1.86	1.86 2.17 2.1	7 2.00	1000@1.91	1@2.17		2012	1,336	16	2,664.88	7,162.50	1.54 3.79) 86
7,595,160 0.600			08/08/200	8 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.02		1.02 23/07/2013					2687@0.918	71.07	2012				7,747.06	0.635 1.49) 57
23,648,700 0.330	0.05		13/07/201	1 23/07/2008 -	KLEEMAN HELLAS SA (CR)	1.51		1.51 02/08/2013	1.47	1.46 1.51 1.5	51 1.48	254@1.48	300@1.52		2012	26,694	47	39,425.18	35,709.54	1.20 1.88	3 27
40,219,218 0.300			25/05/200	9 09/07/2013 ·	KLOUKINAS - LAPPAS SA (CR)	0.673		0.673 02/08/2013				50@0.640	620@0.670		2012				27,067.53	0.583 0.970) 23
21,224,340 0.420			02/07/200	8 25/04/2006 ·	KORDELLOS BROS SA (CR)	0.210		0.210 02/08/2013				264@0.190	800@0.220		2012				4,457.11	0.195 0.428	3 17
13,450,000 0.390			25/06/201	0 28/05/2008 -	KORRES (CR)	3.15	1.61 #	3.10 02/08/2013	3.05	3.05 3.15 3.1	15 3.14	80@3.07	21@3.15		2012	539	4	1,694.85	42,367.50	2.66 4.87	7 37
29,480,000 0.420			19/07/201	0 01/08/2007 ·	KRETA FARM SA (CR)	0.599	-6.26 Œ	0.639 02/08/2013	0.600	0.599 0.630 0.59	9 0.609	100@0.620	88@0.620		2012	3,942	10	2,399.71	17,658.52	0.307 0.800) 35
33,065,136 0.440			06/07/200	9 02/08/2013 49	99 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	5 35
15,804,800 0.330			15/06/201	0 12/03/2004 -	KTIMA KOSTAS LAZARIDIS SA (CI	R) 0.287	-9.18 (E	0.316 02/08/2013	0.285	0.285 0.333 0.33	3 0.304	60@0.286	499@0.333		2012	3,019	7	918.58	4,535.98	0.239 0.488	3 35
22,945,139 1.00			19/08/200	8 10/09/2012 -	KYRIAKIDIS MARBLES SA (CR)	0.850		0.850 02/08/2013	0.850	0.850 0.850 0.85	0.850	316@0.850	2281@0.920	83.26	2012	1,190	2	1,011.50	19,503.37	0.630 1.04	4 23
44,267,700 0.300			30/05/200	7 18/09/2002 -	LAMDA DEVELOPMENT SA (CR)	4.00	1.27 #	3.95 02/08/2013	3.81	3.81 4.00 4.0	0 3.97	60@3.82	560@4.00		2012	295	6	1,169.74	177,070.80	3.58 6.48	3 86
5,939,268 0.620			10/07/200	3 03/01/2002 -	LANAKAM SA (CR)	0.570	-3.23 Œ	0.589 30/07/2013	0.570	0.570 0.570 0.57	0 0.570		1000@0.531		2012	125	1	71.25	3,385.38	0.567 0.869) 37
7,734,375 1.00			09/07/200	7 07/01/2011 -	LIVANIS SA (CR)	0.183		0.183 18/07/2013				400@0.165	1666@0.185		2012				1,415.39	0.144 0.363	3 55
4,740,000 0.860				14/03/2003 -	LOGISMOS S.A. (CR)	0.500		0.500 10/07/2013					430@0.498	58.00	2011				2,370.00	0.373 1.23	3 95
15,222,276 0.640			01/06/201	0 02/08/2011 -	LOULIS MILLS SA (CR)	2.88		2.88 01/08/2013	2.88	2.88 2.88 2.8	38 2.88	432@2.88	200@2.93	-(6)-	2012	1,333	3	3,839.04	43,840.15	2.08 3.76	5 35
770,328,883 0.300			26/04/200	7 10/05/2013 ·	MARFIN INVESTMENT GROUP (CR) 0.302	2.37 #	0.295 02/08/2013	0.297	0.295 0.305 0.30	02 0.301	2393@0.300	33990@0.303		2012 1	1,086,973	392	327,477.81	232,639.32	0.175 0.564	4 87
9,819,370 0.690			14/08/200	7 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.279		0.279 31/07/2013				801@0.236	430@0.276		2012				2,739.60	0.201 0.510) 23
468,700	1.0556			2 21/05/2004 -	MERMEREN KOMB. A.D. PR. (GDR) 4.31		4.31 02/08/2013				22@3.95	57@4.34	1.05	2012				2,020.10	3.73 5.19	
51,950,600 0.320	0.48	0.75	0.25 10/05/201	3 21/10/2005 ·	METKA (CR)	11.28	3.49 #	10.90 02/08/2013	10.90	10.85 11.28 11.2	28 11.11	1000@11.12	500@11.30	16.26	2012	12,403	102	137,846.28	586,002.77	9.00 12.78	
10,500,000 0.900				8 04/07/2012 -	MEVACO SA (CR)	1.37		1.37 26/07/2013				541@1.31	240@1.40	9.92	2012				14,385.00	1.01 1.58	3 27
14,074,000 3.00	0.15	0.25	02/03/201		MIG REAL ESTATE (CR)	1.35		1.35 02/08/2013				1000@1.30	300@1.40		2012				18,999.90	1.17 1.72	
6,200,000 0.500					MINERVA KNITWEAR SA (CB)	0.776		0.776 02/08/2013	0.776	0.776 0.776 0.77	6 0.776		1485@0.699		2012	10	1	7.76	4.811.20	0.530 0.948	
12,417,000 0.370			28/07/200		MLS MULTIMEDIA SA (CR)	2.91	-0.34 Œ	2.92 02/08/2013	2.92	2.90 2.92 2.9	2.90	201@2.89	384@2.91	38.33	2012	10,618	18	30,799.42	36,133.47	2.60 2.97	
4.588.137 16.00				5 17/08/2011 -		1.93		1.93 02/08/2013		1.93 1.93 1.9		300@1.70	777@1.75		2012	5	2	9.65	8.855.10	1.12 2.60	
11,700,000 0.590					MOTODYNAMICS S.A. (CR)	0.334	-9.73 (E			0.334 0.334 0.33		2050@0.339	251@0.403		2012	30	- 1	10.02	3,907.80	0.211 0.640	
110.782.980 0.850	0.25	0.4	0.3 26/06/201			7.68		7.70 02/08/2013		7.62 7.70 7.6		100@7.66	1000@7.69	9.38		50,779	224	388.751.64	850.813.29	6.80 9.37	
116,915,862 1.07	0.20		11/05/200		MYTILINEOS HOLDINGS (CR)	4.46	0.20 Q	4.46 02/08/2013	4.49	4.41 4.54 4.4		539@4.43	2911@4.47		2012	82,242	311	367,294.69	521,444.74	3.38 5.65	
8,321,682 0.670				7 23/11/1999 ·		0.329							84@0.320		2012				3,662.54	0.198 0.658	
2,160,524 0.670		0.0435	20/08/201		- N. LEVEDERIS SA (PB)	0.327		0.428 28/06/2013					522@0.386		2012				3,662.54	0.307 0.798	
11,510,102 0.890					NAFPAKTOS TEXTILE IND. SA (CB								200@0.373		2012				4,316.29	0.232 0.500	
6,340,000 0.600					NAKAS MUSIC	, 0.373		1.04 25/07/2013					300@1.00		2012				6,593.60	0.300 1.04	
0,340,000 0.000			30/11/200	7 12/0//2000 -		1.04	7	1.04 23/07/2013					300@1.00		2012				0,373.00	0.300 1.04	2

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transa	actions																	Year: 134 Trad Monda	•	ay No: 14 ugust, 201
Number of Outstanding Securities		ividends [1 2011	Date Date	of Last (nd [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Main Market																							
2,396,785,994 0.300			16/0	5/2008	24/05/2013		NATIONAL BANK (CR)	2.56		2.56 02/08/2013	2.60	2.56	2.64 2.56 2.6	3973@2.55	623@2.57		2012	1,265,386	1,256	3,286,199.44	6,135,772.14	1.8	33 9.87 83
23,935,280 0.300			29/0	6/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.180	-10.00 (E 0	200 01/08/2013	0.182	0.180	0.182 0.180 0.18	3280@0.180	3000@0.210		2012	5,000	6	903.37	4,308.35	0.18	80 0.360 55
27,848,000 0.300	0.0301	0.0132	20/0	8/2012	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.314	0	.314 01/08/2013				- 1000@0.301	1000@0.342	7.69	2012				8,744.27	0.24	41 0.592 27
6,132,500 1.25	0.1		24/0	6/2011	19/06/2001		NEXANS HELLAS SA (CR)	2.30	-6.50 Œ	2.46 02/08/2013	2.46	2.25	2.46 2.30 2.2	74@2.27	100@2.45		2012	1,150	11	2,606.55	14,104.75	2.2	20 3.11 27
63,697,153 1.34			08/0	7/2008	10/11/2008		NIREFS SA (CR)	0.468	0.86 # 0	464 02/08/2013	0.474	0.456	0.488 0.468 0.463	3 40@0.457	50@0.468		2012	15,762	50	7,299.75	29,810.27	0.38	30 0.839 3 5
319,000,000 0.300	1.4177	0.72	0.57 28/0	6/2013	25/04/2001		OPAP (CR)	6.76	-4.52 Œ	7.08 02/08/2013	7.03	6.76	7.07 6.76 6.8	5 13340@6.76	1900@6.80	4.20	2012	659,533	1,338	4,527,742.74	2,156,440.00	5.4	49 8.27 57
490,150,389 2.39	0.1179		28/0	6/2011	18/06/1998		OTE (CR)	7.08	0.86 #	7.02 02/08/2013	7.02	6.99	7.11 7.08 7.0	3 6000@7.05	57980@7.10		2012	655,754	839	4,639,595.44	3,470,264.75	4.2	26 7.80 65
25,000,000 2.00	0.02	0.01	0.05 18/0	7/2013	08/08/2003		P.P.A. S.A. (CR)	17.33	1.82 # 1	7.02 02/08/2013	17.02	16.61	17.36 17.33 17.1	5 130@17.33	781@17.36	87.40	2012	5,602	186	96,055.49	433,250.00	14.5	59 21.68 27
4,971,466 1.46			04/0	7/2007	08/10/2003		PAIRIS SA (CR)	0.385	7.24 # 0	359 02/08/2013	0.385	0.385	0.385 0.385 0.39	540@0.252	200@0.382		2012	1	1	0.39	1,914.01	0.20	01 0.605 2
3,953,090 0.900			02/0	7/2001	05/12/2012		PAPERPACK (CR)	0.724	2.12 # 0	709 02/08/2013	0.724	0.724	0.724 0.724 0.72	5 100@0.672	48@0.724		2012	2	1	1.45	2,862.04	0.50	0 1.06 2
50,797,369 0.310			17/0	8/2000	12/10/2010		PAPOUTSANIS (CR)	0.641	0	.641 02/08/2013				100@0.601	50@0.650		2012				32,561.11	0.36	61 0.750 3 [°]
20,210,127 1.53			27/0	6/1997	20/03/2000		PARNASSOS ENTERP. (CR)	0.369	-0.81 (E 0	.372 02/08/2013	0.372	0.367	0.376 0.369 0.37	200@0.366	500@0.374		2012	3,050	27	1,130.15	7,457.54	0.28	35 0.698 8
7,070,400 0.930			18/0	5/2010	12/05/2011		PETROPOULOS PETROS (CR)	1.46		1.46 02/08/2013	1.47	1.38	1.47 1.46 1.4	3 100@1.37	481@1.46		2012	1,074	25	1,534.46	10,322.78	1.2	20 1.70 2
5,072,567,951 0.300			16/0	5/2008	05/06/2013		PIRAEUS BANK (CR)	1.04	-2.80 Œ	1.07 02/08/2013	1.09	1.03	1.10 1.04 1.0	7 184151@1.0	3 50@1.05		2012	6,842,688	1,583	7,344,274.22	5,275,470.67	0.83	32 6.28 8
22,080,000 0.320	0.05	0.08	0.12 22/0	5/2013	03/10/2000		PLAISIO COMPUTERS SA (CR)	5.34	0.76 #	5.30 02/08/2013	4.95	4.95	5.38 5.38 5.2	3 100@5.13	76@5.38	11.89	2012	1,032	11	5,400.02	117,907.20	3.6	65 6.25 9
232,000,000 4.60	0.79		0.025 22/0	7/2013	12/12/2001		PPC (CR)	7.79	-0.76 (E	7.85 02/08/2013	7.79	7.68	7.94 7.79 7.8	4 30@7.74	362@7.79	-(6)-	2012	203,634	628	1,596,811.32	1,807,280.00	4.5	55 8.49 7
11,812,193 0.450					15/11/2006		PROFILE SA (CR)	1.09		1.09 02/08/2013	1.07	1.07	1.09 1.09 1.0	9 100@1.09	1780@1.10		2012	1,150	8	1,247.50	12,875.29		51 1.26 9
24,319,250 0.300			09/0	7/2002	04/07/2007		PROODEFTIKH SA (CR)	0.155	9.16 # 0	142 02/08/2013	0.144	0.144	0.156 0.155 0.14	3500@0.147	1100@0.156		2012	50,095	41	7,444.64	3,769.48	0.05	54 0.223 2
6,836,280 1.88			18/0	7/2005	10/09/2010		QUALITY & RELIABILITY SA (CR)	1.12		1.12 02/08/2013				- 1500@1.05	299@1.12		2012				7,656.63	0.23	36 1.17 9
48,069,201 0.400					21/06/2012		QUEST HOLDINGS (CR)	1.02		1.00 02/08/2013	1.00	1.00	1.05 1.02 1.0		416@1.02		2012	1,377	3	1,378.73	49,030.59		36 1.39 9
57,434,884 1.31					12/06/2009		REDS S.A. (CR)	0.525	-0.57 (E (0.528		0.531 0.525 0.52		125@0.531		2012	800	3	421.28	30,153.31		50 0.949 8
	0.0329				23/02/2007		REVOIL (CR)	1.00		1.06 02/08/2013	1.08	0.980			2508@1.00		2012	16,232	43	16,616.96	22,280.00		45 1.20 5
7,500,000 0.560	0.0327				10/04/2013		S.KANAKIS SA (CR)	1.63	-2.39 CE		1.69	1.54			900@1.59	11 59	2012	854	27	1,347.08	12,225.00		05 1.90 3
52,067,296 0.300					24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.322	6.98 # 0		0.306		0.324 0.324 0.31		154@0.324		2012	4,438	25	1,398.73	16,765.67		32 0.587 3
96,243,908 0.410					17/07/2000		SIDENOR (CR)	1.69	-0.59 OF		1.67	1.66	1.70 1.69 1.6		20301@1.70		2012	25,139	68	42,322.30	162,652.20		00 2.39 1
6,456,530 1.60					02/08/2010		SPACE HELLAS SA (CR)	2.19	-0.57 02		1.07	1.00	1.70 1.07 1.0	5 502@1.00	2098@1.98		2012	23,137		42,322.30	14,139.80		25 2.20 9
					24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310	0		0.310	0.210	0.335 0.310 0.31	 2 100@0.279	3630@0.335	70.33	2012	820	4	255.95	8.815.86		72 0.557 1
28,438,268 0.300 33,125,000 5.00							TECHNICAL OLYMPIC SA (CR)	1.40										1,079	4	1,493.87	46,375.00		18 2.71 3
	(0.0200)				18/08/2010			3.13			1.18 3.13	1.18 3.04	1.44 1.40 1.3		473@1.40	-(6)-							
109,319,070 0.300					05/08/2013		TERNA ENERGY (CR)			3.17 # 02/08/2013					2630@3.13		2012	29,618	157	92,125.09	342,168.69		24 3.73 7
36,300,000 1.12	0.114				12/12/2007		THESSALONIKA WATER & SEWERAGE		-2.02 (E		5.90	5.80			45@5.87		2012	5,923	15	34,803.18	211,266.00		73 6.82 7
45,094,620 0.500	0.036		0.0467 10/0				THRACE PLASTICS SA (CR)	1.34	-2.19 (E		1.34	1.33			1000@1.35		2012	17,755	56	23,704.78	60,426.79		07 1.64 1
77,063,568 4.00	0.0806				25/06/2004		TITAN CEMENT (CR)	15.60	2.36 # 1		15.15		15.60 15.60 15.4				2012	88,813	329	1,373,113.18	1,250,633.00		31 15.60 2
7,568,960 4.00	0.1869				25/06/2004		TITAN CEMENT CO. (PR)	6.40	-1.54 E		6.50	6.40			105@6.59		2012	224	2	1,434.10	1,250,633.00		75 7.27 2
10,080,000 3.00	0.21				27/08/2001		TPA SA (CR)	24.40	0.29 # 2				24.50 24.50 24.3		280@24.50		2012	2,260	17	55,119.74	245,952.00		00 25.20 2
54,888,240 1.13	0.1	0.1			22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.744	-1.98 (E 0		0.758		0.759 0.744 0.74				2012	3,475	7	2,600.08	40,836.85		24 0.829 8
14,627,315 0.300					03/12/2012		UNIBIOS (CR)	0.243	8.00 # 0		0.224		0.245 0.243 0.23		2148@0.243		2012	35,119	36	8,141.36	3,554.44		51 0.414 2
18,810,000 0.400			08/0	7/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.297	5.69 # 0	281 02/08/2013	0.258	0.258	0.297 0.297 0.26	40@0.258	390@0.297		2012	70	3	18.45	5,586.57	0.24	49 0.419 2
199,474,091 0.300			03/0	7/2009	24/03/2000		VIOHALCO (CB)	4.54	2.02 #	4.45 02/08/2013	4.49	4.41	4.54 4.54 4.4	9 350@4.51	300@4.55		2012	53,802	209	241,605.59	905,612.37	3.0	06 5.70 27

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions	5																ling Day No: 145 ay, 5 August, 2013
Number of Outstanding Securities		dends [1] 2011 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.825	10.00 #	0.750 31/07/2013	0.681	0.681 0	825 0.825 0.812	50@0.682	7090@0.825		2012	11	2	8.93	4,099.10	0.490 1.01 2723
6,325,000 0.600			19/07/2010	25/07/2012	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	8.04 #	1.12 01/08/2013	1.21	1.21	1.21 1.21 1.21		290@1.12		2012	1	1	1.21	7,653.25	0.812 1.21 2797
Exchange Trac	led Fu	inds ((ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.13	0.97 #	3.10 02/08/2013	3.10	3.10	3.13 3.13 3.10		62@3.12			4,224	3	13,111.26		2.49 3.99 11000
294,878				29/06/2009	NBGAM ETF	10.20	2.00 #	10.00 01/08/2013	10.20	10.20 1	0.20 10.20 10.20					2	1	20.40	-	8.23 11.75 11000
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.88		7.88 02/08/2013	7.88	7.88	7.88 7.88 7.88					2	1	15.76		7.56 10.11 11000
Low Dispersion	n																			
14,000,000 3.80			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.60	-1.35 (E	6.69 02/08/2013	6.60	6.60	6.60 6.60 6.60	330@6.60	920@6.68	13.66	2012	170	1	1,122.00	92,400.00	6.00 7.00 863
63,900,000 3.00			23/06/2003	04/11/2008 4816	ASTIR PALACE SA (CR)	3.66	1.67 #	3.60 02/08/2013	3.66	3.66	3.66 3.66 3.66	300@3.54	300@3.65		2012	1,500	9	5,490.00	233,874.00	3.40 4.95 5753
49,152,904 0.800			09/08/2004	08/03/2006 4814	ATHENA SA (CR)	0.275		0.275 01/08/2013					1098@0.275		2012				13,517.05	0.094 0.340 2357
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	0.369	-14.19 (E	0.430 26/07/2013	0.369	0.369 0	369 0.369 0.369		320@0.389		2012	3,639	7	1,342.79	70,722.66	0.241 0.588 5759
15,300,000 0.300			30/07/2009	13/12/1999 4893	ATTICA PUBLICATIONS SA (CR)	0.520		0.520 31/07/2013							2012				7,956.00	0.520 1.45 555
8,418,750 0.300		0.15	0.29 05/06/2013	27/06/2012 4828	GEKE SA (CB)	6.70		6.70 02/08/2013				100@6.70	190@7.19	21.04	2012				56,405.63	6.59 6.79 575
68,322,221 1.00			08/03/2002	08/04/2013 4986	GENIKI BANK (CR)	2.15		2.15 02/08/2013				100@2.15			2012				146,892.78	2.15 8.85 8355
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.37		1.37 02/08/2013				2000@1.37	680@1.39		2012				97,383.31	1.20 1.80 2353
13,404,440 8.63			02/04/2001	06/03/1992 4822	IONIAN HOTELS SA (CR)	10.50		10.50 09/07/2013				100@10.00	100@12.00		2012				140,746.62	9.01 13.00 575
2,760,000 7.70	6.3291	7.6	8.52 26/06/2013	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	175.10	0.06 #	175.00 02/08/2013	175.00	175.00 17	5.20 175.20 175.11	3@170.00	47@175.20	10.64	2012	300	8	52,533.60	483,276.00	110.00175.20 378
17,000,000 0.600			12/06/2008	07/03/2000 4941	KATHIMERINI SA (CR)	0.834	19.31 #	0.699 01/08/2013	0.838	0.699 0	838 0.819 0.834	300@0.700	349@0.819		2012	1,240	12	1,034.17	14,178.00	0.321 0.910 555
21,364,000 1.12			05/07/2010	10/08/2005 4824	LAMPSA HOTEL SA (CR)	18.00	1.70 #	17.70 02/08/2013	18.00	18.00 1	8.00 18.00 18.00	200@15.00	865@18.00		2012	250	3	4,500.00	384,552.00	15.00 18.00 575
6,700,000 0.800			19/07/2010	29/08/2012 4894	MILLS KEPENOS (CR)	1.03	7	1.03 29/07/2013	1.03	1.03	1.03 1.03 1.03	399@1.04	130@1.23	6.12	2012	500	4	515.00	6,901.00	0.777 1.69 357
70,926,000 2.25			25/07/2008	21/06/2000 4825	MINOAN LINES SA (CR)	2.00		2.00 02/08/2013				200@2.00	2000@2.20		2012				141,852.00	1.70 2.10 575
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.123		0.123 01/08/2013				2000@0.099	100@0.147	7.17	2012				2,120.62	0.033 0.325 3577
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	AEGEK (CR)	0.098	1.03 #	0.097 02/08/2013	0.097	0.097 0	.098 0.098 0.098	7465@0.100	643@0.107		2012	12,762	21	1,247.60	3,263.57	0.089 0.184 2357
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.220	13.40 #	0.194 01/08/2013	0.228	0.215 0	228 0.220 0.220	5000@0.157	339@0.228		2012	5,516	9	1,214.02	3,271.42	0.080 0.328 9533
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.040	5.26 #	0.038 02/08/2013	0.037	0.037 0	042 0.040 0.040	50000@0.036	800@0.041		2012	13,354	13	540.01	8,609.86	0.021 0.062 953
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.300		0.300 18/07/2013							2012				16,832.52	0.300 0.770 5759
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.78	7	1.78 21/02/2013					175@1.43		2012				16,832.52	1.78 1.78 575
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.083	-1.19 (E	0.084 02/08/2013	0.081	0.081 0	089 0.089 0.083	22000@0.082	2700@0.089		2012	1,570	7	129.57	16,832.52	0.072 0.270 575
81,644,555 0.300			01/07/2008	02/09/2002 4630	ATTI - KAT SA (CR)	0.043	16.22 #	0.037 02/08/2013	0.043	0.043 0	043 0.043 0.043	50@0.032	13961@0.042		2012	65,850	11	2,831.55	3,510.72	0.022 0.088 235
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.096	7	0.096 25/07/2013	0.096	0.096 0	096 0.096 0.096	200@0.096	9004@0.115		2012	100	1	9.60	1,944.56	0.070 0.192 4533
17,579,754 4.16			18/08/2006	02/08/2010 4885	BIOTER SA (CR)	0.174	4.19 #	0.167 02/08/2013	0.174	0.174 0	174 0.174 0.174	200@0.135	1886@0.174		2012	500	3	86.99	3,058.88	0.059 0.194 235
12,431,980 0.720			20/06/2003	10/07/2003 4559	COMPUCON SA (CR)	0.090		0.090 01/08/2013				500@0.080	4916@0.085		2012				1,118.88	0.031 0.100 953
30,159,583 0.470			26/06/2008	29/12/2010 4962	DIAS A/C (CR)	0.839		0.839 03/06/2013					1250@0.790		2012				25,303.89	0.420 0.845 3573
15,878,748 0.480			10/07/2006	22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.518	٦	0.518 02/08/2013					489@0.518		2012				8,225.19	0.310 0.800 2357

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions	6															ding Day No: 14 ay, 5 August, 201
Number of Outstanding Securities		idends [1] 2011 20	Date of Last 12 Dividend [2]	. 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 Sect low high 4
Surveillance																			
3,961,300 1.28			29/06/2004	03/08/2000 480	D8 DUROS SA (CR)	0.970	7	0.970 19/07/2013				10@0.800		2012				3,842.46	0.120 0.970 3
7,085,888 1.59			02/07/1996	06/09/2010 469	90 ELVIEMEK (CR)	3.00	٦	3.00 05/02/2013				100@3.60	-(6)-	2012				21,257.66	3.00 3.58 8
6,000,000 0.600			13/06/2008	08/04/2004 488	86 EUROBROKERS S.A. (CR)	0.052		0.052 27/06/2013			1500@0.060			2012				312.00	0.052 0.333 8
7,347,600 0.600			02/06/2010	25/02/2010 488	89 EUROCONSULTANTS S.A. (CR)	2.53	19.34 #	2.12 02/08/2013	2.53	2.53 2.53 2.53 2.53		498@2.53		2012	650	4	1,644.50	18,589.43	2.12 2.64 2
21,820,410 0.800			22/05/2008	02/08/2011 488	82 EUROMEDICA SA (CR)	0.395	-0.25 Œ	0.396 01/08/2013	0.395	0.395 0.395 0.395 0.395		941@0.395		2012	50	1	19.75	8,619.06	0.349 0.613 4
12,952,610 0.300				04/10/2012 484	46 Forthnet (CR)	1.04	0.97 #	1.03 02/08/2013	1.03	1.03 1.20 1.20 1.04	440@1.03	249@1.20		2011	4,860	8	5,048.30	13,470.71	0.350 1.43 9
179,707,771 0.300			27/06/2002	01/11/2011 484	47 HELLAS ONLINE SA (CR)	0.370	7	0.370 01/08/2013			600@0.335	220@0.396		2012				66,491.88	0.271 0.709 9
13,692,227 1.47			07/07/2006	08/10/1999 484	45 HELLENIC FABRICS SA (CR)	0.247	-1.20 Œ	0.250 02/08/2013	0.200	0.200 0.285 0.285 0.247		9842@0.285		2012	450	6	111.25	3,381.98	0.180 0.354 3
30,390,000 0.310			18/08/2008	29/12/2006 444	47 HELLENIC FISHFARMING SA (CR)	0.094	-10.48 Œ	0.105 02/08/2013	0.094	0.094 0.094 0.094 0.094		1795@0.092	22.03	2012	1,000	2	94.00	2,856.66	0.039 0.137 3
1,540,000 0.600			08/08/1994	19/09/2000 485	55 J.BOUTARIS & SON HOLD. (PB)	0.024	7	0.024 02/08/2013	0.024	0.024 0.024 0.024 0.024	2999@0.024			2012	60	2	1.44	1,119.68	0.024 0.201 3
25,179,640 0.600			08/08/1994	19/09/2000 485	54 J.BOUTARIS & SON HOLD. SA (CE	3) 0.043	-12.25 Œ	0.049 31/07/2013	0.040	0.040 0.058 0.058 0.043	1300@0.043	381@0.058		2012	1,200	3	51.60	1,119.68	0.040 0.132 3
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.221	18.18 #	0.187 02/08/2013		0.221 0.221 0.221 0.221	250@0.151	997@0.221		2012	250	2		1,574.67	0.144 0.580 3
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.134	7.20 #	0.125 02/08/2013	0.122	0.122 0.143 0.143 0.133	461@0.122	1046@0.136		2012	1,188	5	158.57	6,844.86	0.101 0.268 4
322,925,288 0.300					54 M.J. MAILLIS SA (CR)	0.074	-		0.071	0.071 0.078 0.078 0.074	10000@0.073	8600@0.078		2012	2,200	5	163.20	23,896.47	0.066 0.150 2
9,567,289 0.300			01/07/2004	19/11/2007 494	44 MARAC ELECTRONICS (CR)	0.114		0.114 30/07/2013				1000@0.112		2012				1,090.67	0.068 0.409 9
4,178,856 1.58	0.22				B3 MEDICON S.A (CR)	0.600		0.600 16/07/2013			190@0.481	3000@0.600		2012				2,507.31	0.446 1.18 4
66,937,526 0.700					95 MICHANIKI SA (CR)	0.100				0.100 0.101 0.100 0.100		4273@0.100		2012	13,010	5	1,302.00	8,797.24	0.085 0.370 2
25,968,987 0.700					96 MICHANIKI SA (PR)	0.081	1.25 #			0.080 0.090 0.090 0.081	17992@0.090	3000@0.092		2012	11,400	4	922.00	8,797.24	0.065 0.268 2
255,459,600 0.300					33 NEL SA (CR)	0.030		0.030 02/08/2013	0.024	0.024 0.030 0.030 0.030	500@0.029	3639@0.030		2012	1,508	6	45.19	7,663.79	0.012 0.158 5
20,231,328 0.600					79 NIKAS SA (CR)	0.262		0.262 02/08/2013			999@0.261			2012				5,300.61	0.261 0.530 3
14,967,940 0.500					56 PASAL DEVELOPMENT S.A. (CR)	0.175		0.175 02/08/2013			2000@0.150	1468@0.210		2012				2,619.39	0.120 0.414 8
40,946,303 0.360					56 PC SYSTEMS SA (CR)	0.097						5000@0.097		2012				3,971.79	0.057 0.180 9
18,750,000 0.300					85 PEGASUS PUBLISHING S.A. (CR)	0.281		0.281 23/07/2013				7@0.225		2012				5,268.75	0.044 0.610 5
28,056,518 0.530					50 SATO SA (CR)	0.072	-			0.072 0.072 0.072 0.072		2@0.088		2012	2,400	2	172.80	2,020.07	0.025 0.115 3
36,235,184 1.00					61 SELONDA AQUACULTURE SA (CR			0.140 01/08/2013	0.148	0.148 0.148 0.148 0.148	200@0.141	500@0.150		2012	1,000	1	148.00	5,362.81	0.119 0.600 3
7,914,480 2.50					B8 SFAKIANAKIS SA (CR)	0.637		0.637 31/07/2013			100@0.637	370@0.764		2012				5,041.52	0.364 0.763 5
60,221,300 0.400					BO SHELMAN SA (CR)	0.130		0.130 01/08/2013				9194@0.129		2011				7,828.77	0.098 0.280 2
10,000,000 1.35					B7 SIDMA SA (CR)	0.800		0.800 02/08/2013				200@0.750		2012				8,000.00	0.420 0.920 1
29,060,950 0.340					84 SPIDER METAL INDUSTRY SA (CR			0.036 02/08/2013		0.029 0.029 0.029 0.029	3000@0.031	1165@0.043		2012	1,500	2	43.50	842.77	0.023 0.097 2
100,793,000 0.300					DO TELETIPOS SA (CR)	0.300				0.300 0.300 0.300 0.300	2000@0.250	600@0.295		2012	2,150	6	645.00	30,237.90	0.118 0.600 5
3,229,566 0.320					29 VARANGIS AVEPE S.A. (CR)	0.780		0.780 02/08/2013		0.780 0.780 0.780 0.780		16823@0.780		2012	5,000	2	3,900.00	2,519.06	0.206 0.840 3
17,175,132 0.300 13.191.620 0.620					97 VARVARESSOS SA (CB)	0.070	-			0.070 0.070 0.070 0.070	470@0.070			2012	30	2	2.10	1,202.26	0.028 0.181 3
			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.135		0.135 19/07/2013				1500@0.161		2012				1,780.87	0.120 0.210 3
Under Deletion			05/07/2005	14/02/2002 40		0.014		0.014 10/07/0010						2012				70.05	0.00/ 0.105 0
5,025,000 0.300					53 ALSINCO S.A (CR)	0.014		0.014 18/07/2013				 F0(C)2 F0		2012				70.35	0.006 0.185 3
766,000 2.83					37 TRIA ALFA SA (CR)	3.51		3.51 10/07/2013				50@3.50		2012				3,161.51	1.30 4.70 3
245,000 2.83			19/07/2010	11/12/2012 49.	38 TRIA ALFA SA (PR)	1.93	7	1.93 14/06/2013				50@1.55		2012				3,161.51	0.501 1.93 3

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S																Year: 134 Trad Monda	0	Day No: 145 August, 2013
Number of Outstanding Securities		idends [1] 2011 20	Date of Las 12 Dividend [2]	-	Note	Shares	Closing price	% change		ous closing ice/date	Price F min		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year Secto high 4]
Under Suspens	sion																					
49,030,011 0.300			19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	7	0.041	30/03/2012	 	 	 							2,010.23	0.0	41 0.041 457
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	7	0.155	30/07/2012	 	 	 							271,398.11	0.1	55 0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120	31/03/2010	 	 	 							2,565.85	0.1:	20 0.120 555
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	٦	0.046	30/08/2012	 	 	 							4,849.48	0.0	046 0.046 575
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012	 	 	 							10,314.72	0.3/	04 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220		0.220	31/05/2013	 	 	 							4,426.78	0.1	95 0.438 863
1,795,140,547 1.00 (0	0.0615)		31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207		0.207	15/03/2013	 	 	 5000@0.170							371,594.09	0.1/	80 0.282 835
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140	30/11/2010	 	 	 							3,068.88	0.1	40 0.140 357
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038	23/03/2012	 	 	 							2,072.81	0.0'	38 0.038 555
33,718,750 0.300			28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640		0.640	25/07/2013	 	 	 	3118@0.700						21,580.00	0.2	44 0.759 555
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150	19/11/2012	 	 	 							1,177.14	0.1	50 0.150 235
5,750,000 0.300						ELECTRONIKI ATHINON SA (CR)	0.480		0.480	07/09/2012	 	 	 									80 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080	28/05/2010	 	 	 							2,134.04	0.0	80 0.080 372
1,182,903 0.400						EMPORIKOS DESMOS SA (PR)	0.140		0.140	28/09/2009	 	 	 									40 0.140 372
8,593,750 0.300						FASHION BOX (CR)	1.30		1.30	23/02/2012	 	 	 							11,171.88	1.1	.30 1.30 376
7,326,648 1.00						FINTEXPORT SA (CR)	0.328		0.328	29/06/2012	 	 	 									28 0.328 370
20,860,000 0.300						IKONA - IHOS SA (CR)	0.072		0.072	02/12/2011	 	 	 									72 0.072 537
36,765,744 0.350						IMPERIO SA (CR)	0.026			30/03/2012	 	 	 							955.91		26 0.026 277
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088		0.088	27/08/2012	 	 	 							2,166.52		88 0.088 863
7,840,373 1.20						KLONATEX SA (PR)	0.080		0.080	09/05/2011	 	 	 							1,453.75		80 0.080 376
20,663,047 1.20						KLONATEX SA (CR)	0.040			09/05/2011	 	 	 							1,453.75		040 0.040 370
17,544,600 0.600						KOYMBAS SYNERGY GROUP (CR)	0.132		0.132		 	 	 									32 0.132 87
15,015,000 1.60						MAXIM C.M. PERTSINIDIS SA (CB)	0.102			30/11/2009	 	 	 							1,501.50		00 0.100 376
13,555,100 1.00						MICROLAND COMPUTERS SA (CR)	0.640		0.640	14/07/2009	 	 	 									40 0.640 537
23,463,874 0.800			23/05/2003			NEORION SA (CR)	0.125		0.125		 	 	 									25 0.125 27
42,501,273 0.300						NUTRIART (CR)	0.049		0.049	21/06/2013	 	 	 									138 0.114 357
25,583,146 0.300						PETZETAKIS SA (CR)	0.260			28/01/2011										6,651.62		130 0.260 135
9,550,386 0.500						PRAXITELIO SA (CR)	0.200		0.200	11/03/2010	 	 	 							4,430.09		190 0.390 453
1,306,368 0.500						PRAXITELIO SA (PR)	0.540			15/12/2009	 	 	 							4,430.09		40 0.540 45
62,683,822 0.300						PROTON BANK S.A. (CR)	0.180		0.180	07/10/2011	 	 	 									80 0.180 83
23,059,688 0.660						RIDENCO SA (CR)	0.100			30/03/2012	 	 	 							737.91		00 0.100 03. 032 0.032 370
51,083,993 1.00						SANYO HELLAS HOLD. (CR)	0.032		0.032	30/03/2012	 	 	 									020 0.020 372
51,083,993 1.00			03/07/2008				0.020		0.020	27/03/2012	 	 										80 0.780 27
26,408,040 0.300						SHEET STEEL SA (CR)	0.780		0.120	28/11/2008	 	 	 									20 0.120 175
26,262,660 0.900						SPRIDER STORES (CR)	0.120			28/03/2013	 	 	 							3,108.90		20 0.120 175
26,262,660 0.900			21/04/2008			. ,	0.031		0.031	30/11/2011	 	 	 							6.945.03		125 0.055 537 148 0.048 835
6,523,780 0.530											 	 	 									
						TECHNICAL PUBLICATIONS SA (CR)	0.006	7		29/05/2013	 	 	 							39.14		06 0.347 555
13,920,000 0.320			19/11/2001	01/08/2000	4/26	TEXAPRET SA (CR)	0.080	7	0.080	23/02/2011	 	 	 							1,113.60	0.08	080 0.080 370

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions													Year: 134 Tra Mono		y No: 145 gust, 2013
Number of Outstanding Securities		lends [1] 2011 2	Date of Last Coupon 2012 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		'ear Sector[high 4]
Under Suspens	ion																	
284,465,964 3.70			20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)	0.168	٦	0.168 30/08/2012		 	 						·	47,790.28	0.168	0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 	 							4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)	0.026	٦	0.026 28/03/2013		 	 							1,863.78	0.020	0.085 3763

Section 2: Shares' Notes

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 refered 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 $\textcircled{0}$ 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.
		······································

Section 2: Shares' Notes

Shares' Notes

Code		Note text
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 4889	-	Transfer to the Surveillance Category as of 10/4/2012.
4009	-	Transfer to the Surveillance Category as of 10/4/2012.
4894	-	Transfer to the Low Dispersion category as of 28/5/2012. Transfer to the Low Dispersion category as of 28/5/2012.
4074		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	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	•	Transfer to the Surveillance Category as from 5/4/2013.
4960 4961	-	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4961		Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4962		Transfer to the Under Deletion Category as from 5/4/2013.
4903		Suspension of trading as of 3/6/2013.
4971		Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978		Transfer to the Under Supervision Category as of 11/6/2013.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	-	Transfer to the Low Dispersion category as of 30/5/2011.
4988	-	As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	-	Suspension of trading as of 21/6/2013 (15:18).
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.

5000 - Transfer to the "Under Surveillance Category" from 8/4/2011. The 50,396,500 new (CR)shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 134 Trading D Monday, 5 A	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES (CR)	80,000	6.70	536,000.00	11:13:51	20
FRIGOGLASS SA (CR)	13	5.15	66.95	11:50:40	18
ALPHA BANK (W)	500,000	0.827	413,500.00	13:15:53	20
PIRAEUS BANK (CR)	300,000	1.08	324,000.00	13:35:17	20
ALPHA BANK (W)	500,000	0.831	415,500.00	14:53:21	20
OPAP (CR)	48,296	7.03	339,520.88	16:34:30	18

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		Section

Daily Offic Section 3:		ecurities Tra	insactions							Ye		iding Day No: 145 ay, 5 August, 2013
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions

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)	11,800	86,376	98,176
ELLAKTOR (CR)	15,000		15,000
EUROBANK ERGASIAS (CR)	21,120	68,433	89,553
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)	18,600	269	18,869
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)	16,700		16,700
MYTILINEOS HOLDINGS (CR)	5,000		5,000
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)	65,600	2,067	67,667
OTE (CR)	108,100	109,116	217,216
PIRAEUS BANK (CR)	5,200	239,460	244,660
PPC (CR)	55,900	44,800	100,700
TERNA ENERGY (CR)	5,400		5,400
TITAN CEMENT (CR)	6,200	55,390	61,590
VIOHALCO (CB)	5,200		5,200

Stock Borrowing Notes

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

Daily Official List			Year: 134 Trading I	,
Section 3: Figures of Securities Transactions			Monday, 5 A	August, 2013
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 3: Figures of Securities Tran:	sactions	Year: 134 Trading Day No: 1 Monday, 5 August, 20								
Forced Sales Registered Sh	nares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

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.

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	05/08/2013	25,000	294,878			294,878	3,005,114.00	10.1910		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/08/2013	50,000	5,848,618			5,848,618	18,208,160.00	3.1132	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/08/2013	25,000	388,550			388,550	3,056,993.00	7.8677		27/10/2011

ETFs Notes

Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
 The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	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)	26.0000	26.0000	26.0000	50.0000	17/05/2013	153	40.70	41.0000	В	05/08/2013	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	05/08/2013	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

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - 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.

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official			0 H M													Year:	134 Tradi		
Section 5: Gov	vernment Bonds Trad	ed with the O	pen Outcry Me	ethod													Monday	/, 5 Augu	ıst, 2013
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			ast price of evious days	Last Price	Dutcry in Ca Buy / Se	. ,	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 16/04/200	7 -					
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	7 05/02/199	6 2.2	7 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: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

	•	5	57									
Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	n Cash (euro) 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. Year: 134 Trading Day No: 145 Monday, 5 August, 2013

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Mer	nber
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	Agent	General	Direct	Non
A. SARRIS SECURITIES S.A.			Member a	Member	Maker		Maker	5	Clearing	Clearing	Clearing
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a								
AGRICULTURAL BANK OF GREECE S.A.	(210)-3307700	(210)-5512524	а				а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322	-				-			-	
ALPHA FINANCE INVESTMENT SERVICES S.A.	(210) 3270100	(210) 3270322	а		а		а			а	
5. MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	-		-		-			-	
ALPHA BANK A.E.	(210) 0017100	(210) 0011170				а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811				-			-		
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	(210) 3200000	(210) 3204110	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	-	-							
ATHENAIKI BROKERAGE FIRM S.A.	(133722) 22717000	(133722) 22711010	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	e 4								
ATLANTIC SECURITIES LIMITED	(210)-5254704	(210)-3234707	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	4	a							
	(+33722)-443400	(+33722)-001714	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a
	(210)-3303300	(210)-3230923							а		
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	-	_							
AXIA VENTURES GROUP LTD	. 257 33 7/2000	257 33 742001	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	5								-
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	(0025702) 101002	(0005700) 00/050							а		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	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					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-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								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List				Stock Market		De	rivatives Mar	ket	ΔΤΗ	EXClear Merr	iher
			Market	Remote	Market	·	Market		General	Direct	Non
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Agent	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A.	(010) (070,000	(010) (070101	а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	0			0					0
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	а			а					а
GENERAL BANK OF GREECE S.A.	(210) 0201010	(210) 0210271							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.	(210) 2211100	(210) 22150/0	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а	9							
HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	a	а							
HSBC BANK PLC	(100722) 000100	(100722) 000110							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.	((а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									_
KAPPA SECURITIES S.A.	(210) 2610271	(210) 2641002	а			а					а
15, VALAORITOU STR. ATHINA KYPROU SECURITIES S.A.	(210)-3610371	(210)-3641002	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049	a		a	a					a
LAIKI FINANCIAL SERVICES LTD	(210) 0701000	(210) 0701017	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 0 (74000	(040) 0 (74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA MERRILL LYNCH	(210)-3671800	(210)-3671830	0	0							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	а	а							
METOCHIKI SECURITIES S.A.	(+4420)-77752000	(+4420)-77754525	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	-								
MIDAS BROKERAGE S.A.	()	(),	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.	(010) 00 /	(010) 0000					а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-		-		-				-
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	а		а		a				а
NEW PROTON BANK S.A.	(210)-3328300	(210)-3326303	а			а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	2.3 0770000	2.00//0111	а					а			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			а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athens Exchange sa

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	IEXClear Mem	ıber
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	I LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

curities	Stock Categor	у
Market Maker	Start Market Making E	nd Market Makin
ANK OF CYPRUS (CR)	Under Suspensi	on
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
DCA - COLA HBC (CR)	Under Suspensi	on
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
(PRUS POPULAR BANK (CR)	Under Suspensi	on
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
PHA 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
UMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
LAKTOR (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
TON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
ROBANK 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
IK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.		
	02/01/2013	01/01/2014
R. SARANTIS SA (CR)	Main Market	12/05/2014
BETA SECURITIES S.A.	14/05/2013	13/05/2014
ELLENIC 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
TRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	26/12/2013
TRALOT (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
ARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
LS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
DTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
/TILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
TIONAL 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
AP (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	07/01/2013
NBG SECURITIES S.A.	15/01/2013 Main Market	14/01/2014
'E (CR)	Main Market	
	08/01/2013	07/01/2014
ALPHA FINANCE INVESTMENT SERVICES S.A.	21/10/2012	23/10/2013
EUROBANK EQUITIES S.A.	24/10/2012	
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.		

Athens Exchange sa

List of Stocks under Market Making operations

Securities	Stock C	Category
Market Maker	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main	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
PPC (CR)	Main	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
S.KANAKIS SA (CR)	Main	Market
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main	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

Daily Official List Section 7: Index Futures

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

Underlying A	sset									Derivatives Market										
Price max Price min Closing price change		Delivery Month	Open price F	Price max	Price min I	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Ca	р																(Trade Ur	nit: 1 Index I	Point x 5€, Cash S	Settlement)
0 1	2.78 0.27%	August 2013	316.75	319.00	312.75	317.50	315.50	21@316.00	15@317.50	315.50	0.24%	374.75	269.75	382	4,423	16.86%	6,982,266.25	17.87%	39,124	-1.31%
	310.42 312.78 0.27%	September 2013	317.25	320.75	314.00	316.00	318.25	21@318.00	17@320.50	318.25	0.55%	346.00	271.00	114	2,131	377.80%	3,394,670.00	382.79%	11,900	13.11%
		October 2013	315.00	319.00	315.00	317.75	318.75	50@316.25	1@323.00	318.75	0.47%	319.00	292.25	11	152	1281.82%	241,752.50	1298.12%	384	43.28%
		December 2013					319.25			319.25	0.24%	293.50	276.75						393	0.00%
		March 2014																		
		June 2014																		

	Underlyi	ing Asse	t								Deriva	atives Market								
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price		ife high_	Life low	Trades	Volume	change	Value change	Open Interest chang
ALPHA I	BANK (C	R)																	(Contract Size: 100 Se	curities, Physical Delivery
0.475	0.461	0.470	1.95%	September 2013	0.467	0.480	0.465	0.472	0.470	9@0.470	24@0.473	0.470	1.73%	1.46	0.371	136	2,363	21.99%	111,731.00 25.07%	13,491 2.12
				December 2013	0.470	0.470	0.470	0.470	0.465	1@0.456	1@0.469	0.465	0.22%	0.470	0.437	2	1,000		47,000.00	102 0.00
				March 2014																
				June 2014																
СС НВС	AG (CR))																	(Contract Size: 100 Se	curities, Physical Delivery
21.59	20.68	21.18	1.00%	September 2013	21.00	21.58	20.88	20.88	20.97	5@20.90	5@21.14	20.97	-3.14%	21.58	16.93	21	73	231.82%	154,375.00 238.84%	631 4.309
				December 2013					21.11			21.11	-3.12%	18.06	17.90					5 0.009
				March 2014																·
				June 2014																
CORINT	H PIPEW	ORKS S	A (CR)																(Contract Size: 100 Se	curities, Physical Delivery
2.22	2.17	2.21	0.91%	September 2013					2.26	1@2.16		2.26	0.89%	2.48	1.98			-100.00%	100.00%	383 0.009
				December 2013																
				March 2014																
				June 2014																
ELLAKT	OR (CR)																		(Contract Size: 100 Se	curities, Physical Delivery
2.28	2.19	2.28	3.17%	September 2013	2.23	2.30	2.23	2.30	2.28	3@2.29	3@2.30	2.28	3.17%	2.45	1.73	11	50	31.58%	11,319.00 33.67%	4,277 0.169
				December 2013					2.28			2.28	3.17%	2.17	2.11					
				March 2014																
				June 2014																
EUROBA	ANK ERG	GASIAS (CR)																(Contract Size: 10 Se	curities, Physical Delivery
0.623	0.608	0.608	0.33%	September 2013	0.625	0.630	0.600	0.600	0.613	50@0.603	95@0.620	0.613	0.33%	5.00	0.537	14	313	7.93%	1,940.26 11.02%	24,038 0.289
				December 2013	0.620	0.620	0.620	0.620	0.614	5@0.580		0.614	0.33%	0.675	0.600	1	200	0.00%	12,400.00 1.31%	1,617 -11.019
				March 2014					0.611			0.611	0.33%	0.673	0.619					
				June 2014																
EUROBA	ANK PRO	OPERTIE:	S REIC (CF	()															(Contract Size: 100 Se	curities, Physical Delivery
7.05	6.95	7.05	0.86%	September 2013	6.97	6.99	6.97	6.99	7.00	4@6.87		7.00	0.86%	7.24	6.00	2	2	-88.89%	1,396.00 -88.75%	245 0.009
				December 2013																
				March 2014																
				June 2014																
EYDAP	S.A. (CR))																	(Contract Size: 100 Se	curities, Physical Delivery
6.21	6.08	6.15	-0.81%	September 2013	6.15	6.20	6.15	6.17	6.29	5@6.14	10@6.40	6.29	-0.79%	6.40	5.58	5	13	-66.67%	8,041.00 -67.53%	97 11.499
				December 2013																
				March 2014																
				June 2014																
FOLLI F	OLLIE (C	R)																	(Contract Size: 100 Se	curities, Physical Delivery
18.50	18.00	18.30	-1.08%	September 2013	18.35	18.35	18.20	18.20	18.35	5@17.22		18.35	-1.08%	18.40	14.68	5	15	-44.44%	27,415.00 -44.51%	234 0.005
				December 2013																
				March 2014																
				June 2014																

	Underlyi	ing Asset	t								Deriva	atives Market							
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max I	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 change
FRIGOG	LASS SA	A (CR)																(Contract Size: 100 S	ecurities, Physical Delivery)
5.00	4.92	4.92	-1.60%	September 2013					4.93	1@4.90	1@4.99	4.93	-1.60%	5.71	4.35		100.00%	100.00%	537 0.00%
				December 2013															
				March 2014															
				June 2014															
GEK TE	RNA (CR))																(Contract Size: 100 S	ecurities, Physical Delivery)
2.40	2.25	2.38	3.48%	September 2013	2.32	2.38	2.29	2.37	2.35	5@2.35	20@2.38	2.35	2.62%	2.62	1.45	62	424 0.71%	98,727.00 2.67%	16,436 0.26%
				December 2013					2.33			2.33	2.64%	2.35	1.57		100.00%	100.00%	816 0.00%
				March 2014					2.41			2.41	2.55%	2.26	2.26				15,895 0.00%
				June 2014															
HELLEN	IC EXCH	ANGES (CR)															(Contract Size: 100 S	ecurities, Physical Delivery)
6.36	6.21	6.34	0.63%	September 2013	6.40	6.40	6.23	6.33	6.30	1@6.26	3@6.34	6.30	0.48%	6.40	3.82	28	135 -21.05%	85,214.00 -20.09%	2,547 -0.66%
				December 2013					6.32			6.32	0.48%	6.85	4.01				
				March 2014															
				June 2014															
HELLEN	IC PETRO	OLEUM (CR)															(Contract Size: 100 S	ecurities, Physical Delivery)
7.56	7.44	7.56	0.00%	September 2013	7.43	7.56	7.39	7.56	7.52	1@7.43	1@7.64	7.52	0.67%	9.01	6.00	22	94 -41.61%	70,279.00 -41.37%	2,793 1.05%
				December 2013					7.52			7.52	0.67%	6.72	6.61				
				March 2014															
				June 2014															
INTRAL	OT (CR)																	(Contract Size: 100 S	ecurities, Physical Delivery)
1.70	1.64	1.64	-2.96%	September 2013	1.70	1.71	1.65	1.65	1.69	10@1.65	2@1.70	1.69	0.00%	2.30	1.30	25	145 -67.34%	24,512.00 -67.61%	4,284 3.15%
				December 2013															
				March 2014															
				June 2014															
JUMBO	SA (CR)																	(Contract Size: 100 S	ecurities, Physical Delivery)
8.70	8.15	8.70	4.82%	September 2013	8.21	8.67	8.21	8.67	8.59	9@8.45	2@8.68	8.59	2.51%	8.67	7.19	25	73 -17.05%	61,546.00 -15.67%	384 10.03%
				December 2013															
				March 2014															
				June 2014															
MARFIN	INVEST	MENT GR	ROUP (CR)															(Contract Size: 100 S	ecurities, Physical Delivery)
0.305	0.295	0.302	2.37%	September 2013	0.311	0.312	0.296	0.305	0.314	1@0.299	1@0.309	0.314	2.28%	0.420	0.252	53	531 154.07%	16,280.30 157.93%	18,626 -0.32%
				December 2013															
				March 2014															
				June 2014															
METKA	(CR)																	(Contract Size: 100 S	ecurities, Physical Delivery)
11.28	10.85	11.28	3.49%	September 2013	11.05	11.13	11.05	11.13	11.25	5@10.85	1@11.27	11.25	3.50%	12.18	9.43	2	10 233.33%	11,090.00 236.57%	522 0.00%
				December 2013					11.24			11.24	3.50%	10.67	10.52				
				March 2014															
				June 2014															

	Underlyi	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max F	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	change
MOTOR	OIL (CR)																		(Contract S	Size: 100 Se	curities, Physical	Delivery)
7.70	7.62	7.68	-0.26%	September 2013	7.68	7.70	7.64	7.64	7.66		1@7.70	7.66	-0.26%	7.92	6.66	15	35	-12.50%	26,871.00	-12.59%	557	2.01%
				December 2013																		
				March 2014																		-
				June 2014																		
MYTILIN	IEOS HOL	LDINGS ((CR)																(Contract S	Size: 100 Se	curities, Physical	Delivery)
4.54	4.41	4.46	0.00%	September 2013	4.50	4.52	4.40	4.47	4.41	16@4.44	2@4.47	4.41	-1.12%	5.50	3.50	50	149	-30.05%	66,529.00	-30.34%	5,083	-0.47%
				December 2013					4.39			4.39	-1.13%	5.28	3.70							
				March 2014																		
				June 2014																		
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Se	curities, Physical	Delivery)
2.64	2.56	2.56	0.00%	September 2013	2.60	2.64	2.55	2.55	2.57	3@2.56	21@2.59	2.57	0.78%	2.82	0.344	89	684	-62.64%	178,236.00	-61.98%	4,803	5.01%
				December 2013					2.62			2.62	0.77%	2.50	2.31							
				March 2014																		
				June 2014																		
OPAP ((CR)																		(Contract S	Size: 100 Se	curities, Physical	Delivery)
7.07	6.76	6.76	-4.52%	September 2013	7.00	7.02	6.79	6.79	6.73	10@6.82	8@6.90	6.73	-4.54%	7.74	5.82	46	178	-16.82%	122,976.00	-18.41%	3,883	1.60%
				December 2013	6.90	6.90	6.90	6.90	6.76			6.76	-4.25%	7.66	6.31	1	50		34,500.00		50	-50.00%
				March 2014																		
				June 2014																		
OTE (CF	R)																		(Contract S	Size: 100 Se	curities, Physical	Delivery)
7.11	6.99	7.08	0.86%	September 2013	7.03	7.11	6.97	7.09	7.07	2@7.09	36@7.10	7.07	0.86%	7.56	4.35	80	617	-8.46%	436,030.00	-7.50%	9,299	-3.28%
				December 2013	7.08	7.10	7.08	7.10	7.08		1@7.29	7.08	1.00%	7.56	4.40	2	155	55.00%	109,850.00	56.93%	100	81.82%
				March 2014	7.10	7.10	7.10	7.10	7.07			7.07	1.43%	7.10	6.40	1	55		39,050.00			-100.00%
				June 2014																		
P.P.A. S	.A. (CR)																		(Contract S	Size: 100 Se	curities, Physical	Delivery)
17.36	16.61	17.33	1.82%	September 2013	17.03	17.48	16.82	17.48	17.47	2@16.77	10@17.66	17.47	1.81%	18.68	15.52	17	25	-7.41%	42,516.00	-5.90%	562	-1.58%
				December 2013																		
				March 2014																		
				June 2014																		
PIRAEU	S BANK ((CR)																	(Contract S	Size: 100 Se	curities, Physical	Delivery)
1.10	1.03	1.04	-2.80%	September 2013	1.07	1.09	1.03	1.03	1.06	20@1.04	2@1.05	1.06	-2.75%	1.10	0.169	58	762	-82.65%	81,191.00	-82.41%	9,343	2.61%
				December 2013					1.06	1@1.01		1.06	-2.75%	0.960	0.231							
				March 2014					1.05			1.05	-2.78%	0.925	0.924							
				June 2014																		
PPC (CF	R)																		(Contract S	Size: 100 Se	curities, Physical	Delivery)
7.94	7.68	7.79	-0.76%	September 2013	7.86	7.93	7.70	7.78	7.73	19@7.77	1@7.79	7.73	-1.02%	8.47	4.58	77	331	-3.22%	259,277.00	-3.05%	4,964	-1.51%
				December 2013					7.74	5@7.54	1@7.91	7.74	-1.02%	8.56	5.08			-100.00%		-100.00%	2	0.00%
				March 2014					7.75			7.75	-1.02%	6.86	6.30							
				June 2014																		

	Underlyi	ing Asse	et								Deriva	atives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price Pr	rice max F	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Inter	∋st chang∉
SIDENO	R (CR)																		(Contract	Size: 100 S	Securities, Phys	ical Delivery
1.70	1.66	1.69	-0.59%	September 2013	1.71	1.72	1.68	1.71	1.69	4@1.70	2@1.72	1.69	-0.59%	1.82	1.36	15	63	75.00%	10,738.00	72.08%	1,5	541 0.98%
				December 2013																		
				March 2014																		
				June 2014																		
ERNA E	ENERGY	' (CR)																	(Contract	Size: 103 S	Securities, Phys	ical Delivery
3.15	3.04	3.13	1.62%	September 2013	3.15	3.17	3.09	3.09	3.13	1@3.08	5@3.15	3.13	-1.26%	3.17	2.43	10	17	-32.00%	5,466.21	-31.40%	2,3	331 -0.04%
				December 2013																		
				March 2014																		
				June 2014																		
ITAN CI	EMENT ((CR)																	(Contract	Size: 100 S	Securities, Phys	ical Delivery
15.60	15.10	15.60	2.36%	September 2013	15.00	15.49	15.00	15.49	15.72	1@15.32	5@15.59	15.72	2.34%	15.49	12.22	15	43	-51.69%	66,130.00	-49.65%	2	224 12.569
				December 2013																		
				March 2014																		
				June 2014																		
/IOHAL(CO (CB)																		(Contract	Size: 100 S	Securities, Phys	ical Delivery
4.54	4.41	4.54	2.02%	September 2013	4.43	4.53	4.43	4.53	4.53	1@4.49		4.53	2.03%	5.19	3.85	17	76	145.16%	34,066.00	145.26%	4	142 -5.76%
				December 2013					4.57			4.57	2.01%	4.10	3.89							
				March 2014																		
				June 2014																		

Section 7: Index Options

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

FTSE/Ath	nex La	irge C	ар				(Call Optio	ns															Put C	ptions	(Trad	le Unit: 1 Inde	ex Point x	5€ - Excercise	e Style: European, Cas	n Settlemer
				Augu	st 2013						Septem	ber 2013			Other Months					st 2013						Septem	ber 2013			Other Months	
xcerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	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	Open Interest Volume	Excerise Price
215	-	-	-	-	-	-	-	-	-	-	-	103.00	-	60		-	-	-	-	-	-		-	-	-	-	-	-	-		215
230					-	•	-			•		88.50	•	3							-	-			-		-	•	-		230
255	-	-		-	-		-	•	-			-		-				-	-	0.04	-	187				-	-				255
260	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	0.09	-	104	-	-	-	-	-	-	-		260
265	-	-	-	-		•	-	•	-	•	-	-	•	-		-	-	-	-	0.17	-	1		•	-	-	3.30	•	100		265
270	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	0.31	-	49	-	-	-	-	4.20	-	101		270
275	-	-	-	-	41.00	-	64	-	-	-	-	-	-	-		-	-	-	-	0.54	-	39	-	-	-	-	5.10	-	1		275
280	-	-	-	-	36.25	-	124	-	-	-	-	44.50	-	459		-	-	-	-	0.89	-	45	-	-	-	-	6.30	-	132		280
285	-	-	-	-	32.00		187	•	-		-	40.75	•	20		•	-	-	-	1.40	-	293			-	-	7.60	•	50		285
290	-	-	-	-	27.50	-	58		-	-	-	37.25	•	40		-	-	-	-	2.10	-	236		-	-	-	9.10		250		290
295	25.00	25.00	25.00	25.00	23.50	1	14	-	-	-	-	34.00	-	1		-	-	-	-	3.10	-	164	-	-	-	-	-	-	-		295
300	20.75	22.25	20.75	21.25	20.00	210	1,214	-	-	-	-	30.75	-	428		-	-	-	-	4.40	-	115	-	-	-	-	-	-	-		300
305	-	-	-	-			-	•	-		-	-	•	-		•	-	-	-	6.00	-	405			-	-		•			305
310	•	-	-	-	13.50	-	330	-	-	-	-	25.25	-	740			-	-	-	-	-	-	-	-	-	-	-	-	-		310
315	13.00	13.00	13.00	13.00	10.75	1	1	22.00	22.00	22.00	22.00	22.50	1	2		-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	8.60	-	112		-	-	-	20.25	•	2		-	-	-	-	13.00	-	5		-	-	-	-				320
325	-	-	-	-	6.70	-	5	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		325
330	•		•	-	5.10	•	14	-	•	-	•	16.00	•	5		•	•	-	-		-	-	•	-	-	•	-	•			330
335	-	-	-	-		-	-	•	-	•	-	-	•	-		-	-	-		-	-	-			-	-		•			335
340	•	-	-	-	2.80	-	52	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	•	-	•	-	-	-	-		-	-	-			-	-			-	-	-	-	-		345
350	•		•	-	1.50	•	6	-	•	-	•	9.80	•	81		•	•	-	-	36.00	-	5	•	-	-	•	-	•			350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		355
360	•		•	-	-	•	•	•	•	-	•	-	•	-		•	•	-	-	45.25	-	5	•	-	-	•	-	•			360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	50.00	-	10	-	-	-	-	53.00	-	120		365
370	•	-	-	-	0.33		7	-	-	-	-	-	-	-		-	-	-	-	55.00	-	5	-	-	-	-	-	-	-		370
375	-	-	-	-	0.22	-	27		-	-	-		-	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		375
380	-	-	-	-	-	-	-		-	-	-	4.30	•	30		-	-	-	-	64.50	-	10		-	-	-	-				380
385	-		-	-	-	-	-	•	-	•	-	-	-	-		-	-	-	-	69.50	-	5		-	-	-	-	-	-		385
390	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		390
395	-	-	-	-	-	-	-	•	-	-	-	-	•	-		-	-	-	-	79.50	-	5		-	-	-	-	•	-		395
400	-		-	-	0.02	-	3		-	-	-			-		-	-	-	-	-	•	-	-		-	-	-		-		400
405	-			-	0.01		11	•	-		-			-		•	-		-	-	•	-	-		-	-	-		-		405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		410
415	-	-	-	-	-	•	-		-	•	-	-	•	-		•	-		-		-	-			-	-	-	•	-		415
420		-			-		50			-	-	-		-		-	-	-	-		-			-	-	-	-		-		420

Section 7, 1/3

Section 7: Index Options

							C	all Optior	IS															Put O	ptions						
				Augu	st 2013					1	Septeml	ber 2013			Other Months	-			Augu	ıst 2013						Septeml	ber 2013			Other Months	-
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
425		-		-	-		-		-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		425
430		-	-	-				-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-			430
440	•	-		•	•	•	•	•	•	•	•	-	•	•			•	•	-	124.00	•	30		-		•	122.00	•	231		440
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	1,177.00	-	3		1,500
	Totals: Nominal 1 Number o		ons Value:			212 31	2,279 8,050.00 8						1	1,871 1,575.00 1	0 0						0	1,718 0.00 0						0	988 0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Daily Official List Section 7: Index Options

FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	se Style: European, Cash Settlement)
	Ca	all Options			Put Options	
	August 2013	September 2013	Other Months	August 2013	September 2013	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest	Open Interest Volume	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Open Interes	t Open Interest Excerise Price

Section 7: Stock Options

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

ALPHA I	BANK (CR)	Call Options			(Contract Size: 100 Securities, Excercis Put Options	e Style: American, Physical Deliver
	August 2013	Call Options September 2013	Other Months	August 2013	September 2013	Other Months
				-		
xcerise Price	Open Price Price min Last Closing price Open In price max price	terest Open Price Price min Last Closing price Open Intere price max price Volume	t Open Interest Volume	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Open Interes	t Open Interest Excerise Volume Price
0.100	· · ·	· ·		· ·	· ·	0.100
0.200						0.200
0.300		· · ·				0.30
0.400						0.40
0.500		· ·				0.50
0.600						0.60
0.700		· · ·				0.70
0.800						0.80
0.850		· ·				0.85
.900						0.90
950		· · ·				0.9
.00						1.0
.05		· ·				1.0
.10						1.1
.15		· ·				1.1
.20						1.
.30						1.
.40						1.4
.50		· · ·				1.5
.60						1.6
1.70		· · ·			· · ·	1.7
1.80						1.8
1.90						1.9
2.00				· ·		2.0
.20	· · ·	· · ·		· ·	· ·	2.2
.40		· ·		· ·	· · ·	2.4
.60				· · ·	· · · ·	2.6
.80		· ·			· ·	2.8
	Totals: 0 0	0 0	0 0	0 0	0 0	0 0
	Nominal Transactions Value: 0.00 Number of Trades: 0	0.00 0	0.00 0	0.00 0.00	0.00	0.00 0

Section 7: Stock Options

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

NATION	NAL BA	ANK (C	K)					Call Opti	ons																Put ∩	ptions	(C	JULIAULS	nze. Tu	o Seculi	ICS, EXCEICI	se Style: America	in, rnysice	" DG
				Augus	2013			ounopu	0113		Sept	tember	2013			Other Months			Auç	gust 20'	13				T UL O	ptions	Septe	nber 20	13			Other Mo	nths	
xcerise rice	Open price		Price min	Last price	Closing pric	e Volume	Open Intere	st Open price	Price	e Price r	min Las pric	st Clo ce	sing price	Volume	Open Interes	t Open Inte Volume	rest Open price		iin Last price	t Closi e	ing price	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Clos	ng price	Volume	Open Intere	st Open Volume	nInterest	Exce Prio
0.300						-		_						•								•	-								-			0.
0.400							-							•	-								-							•				0.
.500						-	-								-							-	-							-				0.
.600						-	-							-	-							-	-							-	•			0
700						-	-							-								-	-							-				(
750						-	-							-	-							-	-							-	-			(
800						-	-							•	-															•				(
.850						-	-								-							-	-							-				(
900						-	-							•	-															•				(
950						-	-							-	-							-	-							-	-			(
.00						-	-								-							-	•											
05						-	-							-	-							-	-							-				
10						-	-								-							-	•											
20						-	-							•	-							-	-							-	-			
30														•	-							•	•							•	-			
40						-	-								-							-	-							-				
50						-	-								-							-	•											
60						-	-							•	-							-	-							-	-			
70						-	-							•	-															•				
B0						-	-							-	-							-	-							-				
90						-	-								-							-	•											
00						-	-							•	-							-	-							-				
20						-	-						0.437	•	15															•				
.40						-	-							-	-							-	-							-				
.60					0.101	-	86						0.204		30							-	•											
.80						-	-							-	-							-	-							-				
.00						-	-						0.081	•	2															•				
20						-	-							-	-							-	-							-				
40						-	-								-							•	-							-	-			
60						-	•							-								•	-							•	-			
80						-	-							-	-							-	-							-				
00						-								-	•							-	-							-				
.40						-	-							-								-	-							-	-			
		I Transaction of Trades:				0	86 0.00 0							0	47 0.00 0	0 121 0.00 0							0 0.00 0.00							0	0 0.00 0	0 0.00 0	0	

OPAP (CR)

Section 7: Stock Options

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

						C	all Optior	15																Put Opti							
				ugust 2013						otember					r Months					st 2013						Septemb				Other Months	
rise	Open price	Price max	Price min Li	ast Closing pr rice	ice Volume	Open Interest	Open price	Price Pri max	ce min La pr	ast Cle rice	osing pric	e Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Interest	Open price	Price P max	Price min	Last price	Closing price	Volume C)pen Interest	Open Interest Volume	t Exc Pr
00						-					5.76	-	270								-	-	·					-	-		
20					-	-						-	-								-							•			
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0					-	-							-								-	-							-		
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						•							-								-								•		
													-								-										
					•								270									•					13.24		•		
	Totals:				0	0						0	540	0	1,675						0	0	·					0	675	0 55	-
	Nominal		ions Value:			0.00 0							0.00		0.00							0.00 0.00						(0.00	0.00 0	

OTE (CR)

Section 7: Stock Options

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

								(Call Optic	ns																				Put C	Options							
					ust 2013									er 2013					Months						st 2013							Se	otembe	2013			Other Months	_
cerise ice	Open price	Price max	e Pricem ĸ	in Last price	Closing	g price	Volume	Open Interest	Open price	Price max	Price n	min Li pi	.ast (price	Closing	price Volu	Open Ir ne	iterest	Volume	Open Inter	est Oper price	n Pric e ma	e Price K	min L	.ast price	Closing p	rice Volu	me Op	en Interest	Open price	Price max	Price m	nin L P	ast C rice	osing pri	^{ce} Volume	Open Intere	st Open Interes	st Exc P
2.60							-								-	-										-		•										
.80							-																															
.00							-	-							-	-												•										
.20								-																											•			
.40							-	-							-	-												•								-		
60							-	-							-	-										-		•							-			
80							-	-							-	-										-		•							-			
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0							-	-							-	-										-		-							-	-		_
			ctions Valu	e:				0 0.00 0							0	1 0.00 0		0	1,600 0.00 0							() 0.0 0.0								0	211 0.00 0	0 0 0.00 0	

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

Section 7: Stock Options

PIRAEL	JS BANK (CR))																					(Co	ontract Size	: 100 Securi	ties, Excercise	e Style: American, Phys	ical Delive
					(Call Options	s															Put Options	5					
			ıst 2013					Septerr	nber 2013			Oth	er Months					st 2013					Septer	mber 2013			Other Months	
Excerise Price	Open Price price max	Price min Last price	Closing pri	ice Volume	Open Interest	Open price	Price Price max	min Last price	Closing p	price Volume	Open Interes	it Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price Price max	min Last price	Closing	orice Volume	Open Interest	Open Interest Volume	Excerise
0.500										-									-	-					-	-	-	0.500
0.600					•					-	-																	0.600
0.700				-	-					-	-									-					-	-		0.70
0.800				-						-	-								•									0.80
0.900				-	-					-	-														-	-		0.90
1.00				-						-	-								•									1.00
1.10				-	-					-	-									-					-	-		1.10
1.20										-	-									•					-			1.20
1.30					-					-	-														-			1.30
1.40				•	•					•	•									•					•	-		1.40
	Totals:			0	0					0	0	0	0						0	0					0	0	0 0	_
	Nominal Transaction Number of Trades:				0.00						0.00		0.00							0.00 0.00						0.00	0.00	

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PPC (CF	२)																								o	(Co	ntract Size	100 Secur	ties, Excercis	e Style: American, Phys	ical Deliver
							Call Opt	ions							·									Put	Options						
				Augus	2013						ber 2013			Other Months					ust 2013								ber 2013			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volu	Open Intere me	st Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closin	g price V	/olume C)pen Interest	Open price	Price max	Price mi	n Last price	Closing p	rice Volume	Open Interes	t Open Interest Volume	t Excerise Price
3.20						-						-	-								-	-							-		3.20
3.40													-								-								-		3.40
3.60					-								-								-	-							-		3.60
3.80												•	•								•								•		3.80
4.00						-						-	-								-	-							-		4.00
4.40											3.41	•	30								•								•		4.40
4.80					-							-	-								-	-							-		4.80
5.20												•	•								•							•	•		5.20
5.60												-	-								-	-							-		5.60
6.00																					•										6.00
6.40					-							-	-								-	-							-		6.40
6.60																					•										6.60
6.80						-					1.22	-	10								-	-							-		6.80
7.00												•									-										7.00
7.20					-	-							-								-	-					0.336	-	-		7.20
7.40						-															-	-							-		7.40
7.60						-						-	-								-	-							-		7.60
7.80																															7.80
8.00					-								-								-	-							-		8.00
8.20																															8.20
8.40					-							-	-								-	-							-		8.40
8.60													•																•		8.60
8.80													-								-	-							-		8.80
9.00												•	•																-		9.00
9.20													-									-							-		9.20
9.60																					-										9.60
10.00													-								-								-		10.00
	Totals:				0	0						0	40	0 0							0	0						0	400	0 0	-
	Nominal Tr Number of		ns Value:			0.00 0							0.00 0	0.00 0).00).00							0.00 0	0.00 0	

Section 7: Stock Options

Section 7: Stock Options

PPC (CI	R)		(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)										
	Cal	II Options			Put Options								
	August 2013	September 2013	Other Months	August 2013	September 2013	Other Months							
Excerise Price	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest Volume Open Interest	Open Interest	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Open Interest	t Open Interest Excerise Price							

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 145 Monday, 5 August, 2013

					Stock Re	epo [1]						S	tock Rever	se Repo [2]]					Rep	urchase Ag	greements	[3]	
Securities	Type[4]	Trans. price	chg. T	rades	Volume Tr	ransactions Value	Open Interest[5]	Prio		emii I	_ast price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]			Last price	Last Ask	Trades	Volume ^T	ransactions 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					301	3	00% 3	3.00%	3.00%	97@3%	1	53	112,254.0	53	3.00%	3.00%	3.00%		1	53	112,254.0	171
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					155@8.2%												
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					1290@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	100.03 0	0.03				1,523					16@3.5%				977								28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01 0	0.01				2,290					1070@3%				75								
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	100.01 0	0.01				325					112@3%				13								16
FOLLI FOLLIE (CR)	SR RA	100.02	0.01				786					373@3%				20								10
FOURLIS (CR)	SR RA	100.00					195					97@3%												
FRIGOGLASS SA (CR)	SR RA	100.05 0	0.03				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	100.02	0.01				5,993					2611@3%				385								
HELLENIC PETROLEUM (CR)	SR RA	100.03 0	0.02				2,224	3	00% 3	3.00%	3.00%	964@3%	1	8	6,048.0	148								46
HYGEIA SA (CR)	SR RA	100.00					500					290@4.6%												
IASO SA (CR)	SR RA	100.00					85					42@3%												
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																	
INFORM P. LYKOS SA (CR)	SR RA	100.00					400					200@3%												
INTRACOM CONSTR. (CR)	SR RA	100.00					37					18@3%												
INTRACOM HOLDINGS (CR)	SR RA	100.00					665					433@3.9%												

Stock Lending Notes

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

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock R	epo [1]					St	tock Rever	se Repo [2]					Rep	urchase A	greements [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume ^T	ransactions Value	Open Interest[5]	Price Pric max		Last price	Last Ask	Trades	Volume Tra	insactions Value	Open Interest[5]	Price max		Last Ask	Trades	Volume Transac Valu	Open Interest[5]
ITRALOT (CR)	SR RA	100.00					4,196				1848@3%				250		 	 			
& P - AVAX SA (CR)	SR RA	100.00					235				117@3%						 	 			
IMBO SA (CR)	SR RA	100.02	0.01				2,358				1090@3%				89		 	 			 20
EEMAN HELLAS SA (CR)	SR RA	100.00					1,182				591@3%						 	 			
LOUKINAS - LAPPAS SA (CR)	SR RA	100.00															 	 			
ORRES (CR)	SR RA	100.00															 	 			
RI-KRI S.A. (CR)	SR RA	100.00															 	 			
AMDA DEVELOPMENT SA (CR)	SR RA	100.00					890				445@3%						 	 			
DULIS MILLS SA (CR)	SR RA	100.00															 	 			
ARFIN INVESTMENT GROUP (CR)	SR RA	100.00					571										 	 			
ETKA (CR)	SR RA	100.03	0.02				651				295@3%				30		 	 			 9
_S MULTIMEDIA SA (CR)	SR RA	100.00					99				49@3%						 	 			
)TOR OIL (CR)	SR RA	100.04	0.02				2,057				878@3%				150		 	 			 17
TILINEOS HOLDINGS (CR)	SR RA	100.00					3,875				1887@3%				50		 	 			
TIONAL BANK (CR)	SR RA	100.05	0.03				6,320				1392@3%				1,768		 	 			 346
GAM ETF	SR RA	100.00															 	 			 100
GAM ETF GREECE & TURKEY 30	SR RA	100.00															 	 			 35
REFS SA (CR)	SR RA	100.00					322				209@3.9%						 	 			
PAP (CR)	SR RA	100.03	0.02				5,743				2582@3%				238		 	 			 367
E (CR)	SR RA	100.06	0.04				5,766				1904@3%				799		 	 			 102
P.A. S.A. (CR)	SR RA	100.00					115				57@3%						 	 			
TROPOULOS PETROS (CR)	RA																 	 			
RAEUS BANK (CR)	SR RA	100.00					2,774				1335@3%				52		 	 			
C (CR)	SR RA	100.09	0.06				2,183	3.00%	3.00%	3.00%	487@3%	1	80	62,320.0	604		 	 			 80
IEST HOLDINGS (CR)	SR RA	100.00					39				19@3%						 	 			
DS S.A. (CR)	SR RA	100.00					572				356@3.5%						 	 			
ECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					50				36@6%						 	 			
ENOR (CR)	SR RA	100.00					442				221@3%						 	 			
CHNICAL OLYMPIC SA (CR)	SR RA	100.00					100				50@3%						 	 			
RNA ENERGY (CR)	SR RA	100.03	0.02				289	3.00%	3.00%	3.00%	85@3%	1	10	3,130.0	59		 	 			 5
ESSALONIKA WATER & SEWERAGE		100.00					1,270				635@3%						 	 			
RACE PLASTICS SA (CR)	SR RA	100.00					1,210				605@3%										

Stock Lending Notes

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

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock	Repo [1]		Stock Reverse Repo [2]										Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transaction Value	s Open Interest[5]	Price Price max	mii Las prio	51	ast Ask	Trades	Volume	Transactions Value	Open Interest[5]		rice max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]			
TITAN CEMENT (CR)	SR RA	100.00					9,574	 		47	37@3%				- 50									12			
TPA SA (CR)	SR RA	100.00					6								·					·							
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					244			12	22@3%																
VIOHALCO (CB)	SR RA	100.00					4,090			20	23@3%				- 22									30			

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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Sectors codification for listed companies

5000	30				
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

